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Statements of Disbursements of

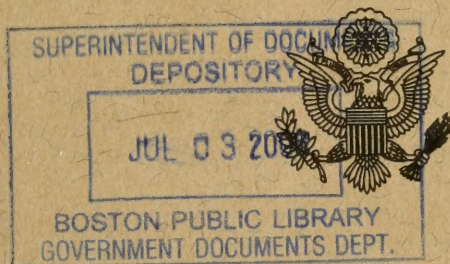
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2006 to March 31, 2006

Part 1 of 2



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2006 to March 31, 2006

Part 1 of 2



April 18, 2006. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2006

LETTER OF SUBMITTAL

April 14, 2006

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2006 through March 31, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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VIII

House Child Care Center:				
2006	29,345.61	(16,857.82)		46,203.43
Statement of Appropriations:				
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
2006	15,000.00		150.00	14,850.00
Allowances and Expenses:				
2004	2,814,037.82	10,244.38		2,803,793.44
2005	2,992,644.16	209,343.39		2,783,300.77
2006	165,902,412.78	52,763,497.32	1,000,000.00	112,138,915.46
Joint Committee on Taxation:				
2004	5,917.77			5,917.77
2005	52,424.98	11,715.22		40,709.76
2006	6,792,093.58	1,820,496.71	87,810.00	4,883,786.87
House Stationery revolving fund				
(no year):	5,476,356.14	264,592.65		5,212,763.49
Net Expenses of Equipment revolving fund				
(no year):	6,223,057.90	(210,380.28)		6,433,438.18
Net Expenses of Telecommunications revolving fund (no year):	3,282,826.41	851,896.50		2,430,929.91
House Services revolving fund				
(no year):	1,881,019.34	(58,297.86)		1,939,317.20
House Recording revolving fund				
(no year):	7,740,501.91	(65,009.42)		7,805,511.33
Page revolving fund (no year):	1,656,973.12	4,741.06		1,652,232.06
Suspense account (no year):	128,464.42	42,244.97		86,219.45
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,583.25)	2,583.25	0.00
General fund receipts:	0.00	(47,966.38)	47,966.38	0.00
Total:	<u>\$1,009,203,020.56</u>	<u>\$290,138,461.50</u>	<u>\$11,173,029.63</u>	<u>\$707,891,529.43</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Appropriation	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601	600	599	598	597	596	595	594	593	592	591	590	589	588	587	586
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IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts	\$ 47,966.38
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	\$ 271.71
Strickland, Ted.	<u>2,311.54</u>
	<u>2,583.25</u>
Total general fund receipts.....	<u><u>\$ 50,549.63</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2006 COMMUNICATIONS						
MODULAR FURNITURE						
				RENT, COMMUNICATION, UTILITIES	6,791.90	6,791.90
				OTHER SERVICES	5,230.00	5,230.00
				SUPPLIES AND MATERIALS	4,622.05	3,913.35
				EQUIPMENT	31,188.97	30,106.99
				MODULAR FURNITURE TOTALS:	47,832.92	46,042.24
				OFFICE TOTALS:	47,832.92	46,042.24
MODULAR FURNITURE						
				RENT, COMMUNICATION, UTILITIES	3,187.50	3,187.50
02-13	P1	06465000022		GRAEBEL COMPANIES	3,604.40	3,604.40
02-13	P1	06465000023		DO	6,791.90	6,791.90
OTHER SERVICES						
02-16	P2	MF0001942		WASHINGTON GROUP SALES, INC.	180.00	180.00
02-16	P2	MF0001943		DO	175.00	175.00
02-16	P2	MF0001944		DO	360.00	360.00
03-10	P2	MF0001908		AVAYA	1,000.00	1,000.00
03-10	P2	MF0001908		DO	1,360.00	1,360.00
03-10	P2	MF0001909		DO	1,000.00	1,000.00
03-10	P2	MF0001909		DO	1,155.00	1,155.00
03-10	P2	MF0001909		DO	5,230.00	5,230.00
SUPPLIES AND MATERIALS						
01-09	P2	MF0001892		ADVANCED EQUIPMENT COMPANY	3,024.00	3,024.00
01-24	C1	NW200601200		DEER PARK	8.00	8.00
01-24	C1	NW200601200		DO	55.73	55.73
01-24	C1	NW200601200		DO	36.25	36.25
01-24	C1	NW200601200		DO	2.00	2.00
02-09	P1	06465000021		CITIBANK GOV CARD SERVICE	427.77	427.77
02-16	P2	MF0001898		ALLSTEEL	126.02	126.02
02-16	P2	MF0001943		WASHINGTON GROUP SALES, INC.	175.00	175.00
02-21	C1	NW200604400		DEER PARK	8.00	8.00
02-21	C1	NW200604400		DO	13.79	13.79
02-21	C1	NW200604400		DO	11.00	11.00
02-21	C1	NW200604400		DO	2.00	2.00
03-14	C1	NW200606700		DO	8.00	8.00
03-14	C1	NW200606700		DO	13.79	13.79
03-14	C1	NW200606700		DO	2.00	2.00
03-14	C1	NW200606700		DO	3,913.35	3,913.35
EQUIPMENT						
01-30	S8	MA000560328		EQUIPMENT MAINT (TRANSFER)	360.66	360.66
02-27	S8	MA000569983		EQUIPMENT MAINT (TRANSFER)	360.66	360.66
03-10	P2	FSS30676		DEC-ART DESIGNS	965.00	965.00
				DRAPES		
				SUPPLIES AND MATERIALS TOTALS		
				RENT, COMMUNICATION, UTILITIES TOTALS:		

03-10	P2	MFP0001434	AVAYA SWITCHROOM	09/09/04	09/09/04	DATA SERVICES	1,292.00
						OTHER SERVICES TOTALS:	29,272.75
						MODULAR FURNITURE TOTALS:	29,272.75
						OFFICE TOTALS:	29,272.75

FISCAL YEAR 2004 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
01-24	P2	OPR0400758Q	CONFLUENT	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	255.50
01-24	P2	OPR0400758Q	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	319.95
01-24	P2	OPR0400758Q	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	615.45
01-24	P2	OPR0400758Q	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	306.60
02-21	P2	OPR0400758R	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	715.43
02-21	P2	OPR0400758R	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	577.68
02-21	P2	OPR0400758R	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	106.65
02-21	P2	OPR0400758R	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	229.95
03-10	P2	MPF0001434	AVAYA SWITCHROOM	09/09/04	09/09/04	AVAYA PHONE SERVICES	1,000.00
03-16	P2	OPR0400758S	CONFLUENT	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	494.35
03-16	P2	OPR0400758S	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	669.88
03-16	P2	OPR0400758S	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	549.36
03-16	P2	OPR0400758S	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	438.76
03-16	P2	OPR0400758S	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	539.90
OTHER SERVICES TOTALS:							6,818.96
MODULAR FURNITURE TOTALS:							6,818.96
OFFICE TOTALS:							6,818.96

HOUSE LEADERSHIP FISCAL YEAR 2006 OFFICE OF THE SPEAKER LEADERSHIP STATUTORY	01/01/06	03/25/06	ASST TO SPEAKER FOR POLICY (ST CAMFIELD,SALLY A	39,106.12
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION	438,356.12			228,247.80
LEADERSHIP STATUTORY TOTALS:	438,356.12			228,247.80
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL COMPENSATION	651,058.20			333,088.91
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	651,058.20			333,088.91
PERSONNEL BENEFITS	1,027.26			750.73
TRAVEL	306.78			16.00
RENT, COMMUNICATION, UTILITIES	7,339.87			1,403.15
PRINTING AND REPRODUCTION	20,110.02			5,383.64
SUPPLIES AND MATERIALS	53,370.67			36,286.00
EQUIPMENT	-91.00			-91.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	82,063.60			43,748.52
LEADERSHIP OFFICIAL EXPENSES				
PERSONNEL BENEFITS	12,499.98			6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.98			6,249.99
OFFICE TOTALS:	1,183,977.90			611,335.22
LEADERSHIP STATUTORY PERSONNEL COMPENSATION CAMFIELD,SALLY A				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2006 OFFICE OF THE SPEAKER—Con.						
		CLAPTON CHARLES M	03/01/06	ASST TO THE SPEAKER FOR POLICY		1,700.00
		HUGHES WILLIAM J	01/01/06	ASST TO SPEAKER FOR POLICY (ST		40,925.01
		KLESS KATHERINE ANNE	01/01/06			35,625.00
		LANCASTER SAMUEL G	01/01/06	DIRECTOR OF SPEAKER OPS (STAT)		39,566.67
		PALMER SCOTT B	01/01/06	CHIEF OF STAFF (STATUTORY)		37,899.99
		STONKE MICHAEL A	01/01/06	DEPUTY CHIEF OF STAFF (STAT)		33,425.01
				PERSONNEL COMPENSATION TOTALS:		228,247.80
				LEADERSHIP STATUTORY TOTALS:		228,247.80
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		ARMSTRONG HEIDI	03/13/06	DEPUTY PRESS SECRETARY		2,250.00
		BEALE MILLER MCFARLAND	01/01/06	POLICY ASSISTANT		9,500.01
		CHAMBERLAYNE CHARLES EDWARD	01/01/06	PRESS ASSISTANT		11,000.01
		ESKEN PETER	01/01/06	FLOOR ASSISTANT		8,750.01
		EVANS J RANDY	01/01/06	COUNSEL		1,500.00
		FARNSWORTH LAWRENCE E	01/01/06	DEPUTY PRESS SECRETARY		10,749.99
		FELDBLUM BRYAN J	01/01/06	SYSTEMS ADMINISTRATOR		7,625.01
		FRANKE COURTNEY M	01/01/06	SCHED ASST		9,999.99
		HARBIN BRIAN L	01/01/06	STAFF ASSISTANT		3,000.00
		HATZIS LUCAS	01/01/06	EXECUTIVE STAFF ASSISTANT		9,999.99
		JENCKES CHRISTINA L	01/01/06	MAJ ASST FLOOR SVC CHIEF		13,250.01
		KAUMEIER KAREN B	01/01/06	SHARED EMPLOYEE		14,124.99
		KENNEDY TIMOTHY A	01/01/06	SPECIAL ASSISTANT		15,999.99
		KOETZLE WILLIAM	01/01/06	ASST TO SPEAKER FOR POLICY		18,666.67
		LEPAGE MICHAEL G	02/08/06	CLERK		2,266.67
		MANNING MARY C	01/01/06	STAFF ASSISTANT		6,450.00
		MITCHELL ERIN N	03/31/06	SPECIAL ASSISTANT		8,625.00
		MORRELL HELEN BERTHA	01/01/06	SCHEDULER		16,500.00
		MULVANEY SEAN	01/01/06	ASST TO SPEAKER FOR POLICY		30,000.00
		O'CONNOR KATHLEEN	01/01/06	EXECUTIVE ASSISTANT		11,000.01
		PARKER KENNETH S	02/06/06	ARCHIVAL SPECIALIST		6,111.11
		PERRY RACHEL H	01/01/06	DIRECTOR OF SPECIAL EVENTS		24,750.00
		PETERLIN MARGARET J A	01/01/06	ASSIST TO THE SPEAKER F/POLICY		35,925.00
		PIERCE BRIGDER L	02/16/06	INTERN		3,000.00
		RUSSELL JOHN R	01/01/06			30,750.00
		SCHWARTZ JEFFREY A	01/01/06	SYSTEMS ADMINISTRATOR		14,044.44
		TAYLOR CHRISTOPHER	01/01/06	PRESS ASSISTANT		7,250.01
				PERSONNEL COMPENSATION TOTALS:		333,088.91
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		333,088.91
LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS				
01-31	ST	06031000324	01/01/06	TRANSIT BENEFITS		164.57
02-28	ST	06059000332	02/28/06	TRANSIT BENEFITS		196.00

03--31	S7	06090000330		03/01/06	03/31/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	390.16
02--22	P1	06SH0100131	MARGARET PETARLIN	02/09/06	02/09/06	LOCAL TRANSPORTATION		750.73
							TRAVEL TOTALS:	16.00
								16.00
								45.14
01--06	CB	FXF060105A	RENT COMMUNICATION UTILITIES	12/16/05	12/16/05	OVERNIGHT MAIL		16.86
01--06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/23/05	12/23/05	OVERNIGHT MAIL		6.76
01--13	CB	FXF060112A	DO	01/03/06	01/03/06	OVERNIGHT MAIL		149.99
01--20	P2	HCV0600846	CINCULAR GOVT SALES OFFICE	01/09/06	01/09/06	7290		149.99
01--20	P2	HCV0600846	DO	01/09/06	01/09/06	7290		149.99
01--25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL		69.07
02--16	P2	HCV0600210A	VERIZON WIRELESS	01/04/06	01/04/06	OTVH-2 TRAVEL CHARGER		67.47
02--16	P2	HCV0600210A	DO	01/23/06	01/23/06	BLUE TOOTH HS 850		67.47
02--16	P2	HCV0600210A	DO	01/23/06	01/23/06	BLUE TOOTH HS 850		224.97
02--16	P2	HCV0600210B	DO	01/23/06	01/23/06	8100 CAR CHARGERS LGVPC-2		199.98
02--17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL		6.63
02--27	P1	06SH0100122	CATHY KADES	01/31/06	01/31/06	TELECOMMUNICATIONS CHARGES		275.00
03--08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL		23.70
03--15	P2	HCV0601262	VERIZON WIRELESS	02/19/06	02/19/06	RIM BLACKBERRY 7250		29.99
03--15	P2	HCV0601291	DO	02/19/06	02/19/06	7250 COLOR W/VOICE & DATA AC 4		29.99
03--27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/14/06	03/14/06	OVERNIGHT MAIL		40.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,403.15
								12.80
01--30	S3	06030000072	PRINTING AND REPRODUCTION	01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)		4,731.60
02--24	S3	06055000163	DO	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)		639.74
03--28	S3	06087000167	DO	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		5,383.64
							PRINTING AND REPRODUCTION TOTALS:	52.88
01--23	C1	NW200601204	SUPPLIES AND MATERIALS	12/31/05	12/31/05	BOTTLED WATER		30.91
01--23	C1	NW200601204	DEER PARK	12/05/05	12/05/05	BOTTLED WATER		34.95
01--23	C1	NW200601204	DO	12/14/05	12/14/05	BOTTLED WATER		2.00
01--23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER		52.88
02--21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		63.82
02--21	C1	NW200604404	DO	01/04/06	01/04/06	BOTTLED WATER		55.92
02--21	C1	NW200604404	DO	01/26/06	01/26/06	BOTTLED WATER		2.00
02--21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER		159.98
02--22	P1	06SH0100119	HON. J. DENNIS HASTERT	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		44.76
02--22	P1	06SH0100124	DO	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		263.96
02--22	P1	06SH0100125	DO	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		429.71
02--22	P1	06SH0100126	DO	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		211.95
02--22	P1	06SH0100127	DO	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS		469.94
02--22	P1	06SH0100129	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		8,400.00
02--22	P1	06SH0100128	INFOTION NEWS SERVICE, INC	01/23/06	01/22/07	FOOD & BEVERAGE FOR MEETINGS		288.35
02--22	P1	06SH0100109	JOE BAGAN'S COFFEE LTD	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS		289.90
02--22	P1	06SH0100110	DO	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS		174.45
02--22	P1	06SH0100114	DO	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		223.70
02--22	P1	06SH0100115	DO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		260.50
02--22	P1	06SH0100116	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE SPEAKER—Con.						
02-22	P1	06SH0100117	12/19/05	FOOD & BEVERAGE FOR MEETINGS		216.30
02-22	P1	06SH0100118	12/27/05	FOOD & BEVERAGE FOR MEETINGS		204.25
02-22	P1	06SH0100132	01/20/06	FOOD & BEVERAGE FOR MEETINGS		207.30
02-22	P1	06SH0100121	12/18/05	PUBLICATION/REFERENCE MATERIAL		13.13
02-22	P1	06SH0100123	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,123.60
02-22	P1	06SH0100113	03/03/06	FOOD & BEVERAGE FOR MEETINGS		1,899.00
02-22	P1	06SH0100108	12/08/05	FOOD & BEVERAGE FOR MEETINGS		19,892.09
02-22	P1	06SH0100111	11/01/05	FOOD & BEVERAGE FOR MEETINGS		314.00
02-22	P1	06SH0100112	12/01/05	FOOD & BEVERAGE FOR MEETINGS		30.00
02-27	P1	06SH0100120	12/17/05	FOOD & BEVERAGE FOR MEETINGS		53.67
03-02	P1	06SH0100133	12/01/05	OFFICE SUPPLIES		669.90
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		52.88
03-14	C1	NW200606704	02/16/06	BOTTLED WATER		95.82
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		2.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		36,286.00
03-31	HV	06A90100126	10/01/05	MAINT CREDIT #H800932-HSS MEMO		-90.00
03-31	HV	06A90100126	12/01/05	MAINT CREDIT #H800932-HSS MEMO		-1.00
				EQUIPMENT TOTALS:		-91.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		43,748.52
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-31	P9	SH010600004	01/31/06	OFFICIAL EXPENSES		2,083.33
02-26	P9	SH010600002	02/01/06	OFFICIAL EXPENSES		2,083.33
03-22	P9	SH010600003	03/01/06	OFFICIAL EXPENSES		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,249.99
				OFFICE TOTALS:		611,335.22
FISCAL YEAR 2005 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
01-17	P2	HCV0502450	06/16/05	7290 COMBO DEVICE		449.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		449.97
03-31	HV	06A90100126	10/01/04	MAINT CREDIT #H800932-HSS MEMO		-360.00
				EQUIPMENT TOTALS:		-360.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		89.97
				OFFICE TOTALS:		89.97
FISCAL YEAR 2004 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
EQUIPMENT						
03-31	HV	06A90100126	06/01/04	MAINT CREDIT #H800932-HSS MEMO		-117.93

-117.93
-117.93
-117.93

EQUIPMENT TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 70,382.01
LEADERSHIP STATUTORY TOTALS: 70,382.01

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION 331,116.02
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 331,116.02

PERSONNEL BENEFITS 1,006.47
TRAVEL 251.68
RENT, COMMUNICATION, UTILITIES 87.10
PRINTING AND REPRODUCTION 2,021.53
OTHER SERVICES 31.00
SUPPLIES AND MATERIALS 24.60
LEADERSHIP LUMP SUM NONPERS. TOTALS: 600.00
LEADERSHIP LUMP SUM TOTALS: 13,080.62

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS 1,666.66
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,666.66
OFFICE TOTALS: 416,245.31

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

GREEN, JIO-MARIE ST MARTIN	03/01/06	03/31/06	GEN COUN/DIR FLR OPER (STAT)	12,975.00
LOPER, BRETT S	01/01/06	02/12/06	CHIEF OF STAFF	17,852.56
NOWAKOWSKI, PAULA	02/01/06	03/31/06	CHIEF OF STAFF	21,826.67
SCHNITZER, DAVID M	03/01/06	03/31/06	DEPUTY CHIEF OF STAFF	6,666.67
SOMMERS, MICHAEL J	03/06/06	03/06/06	POLICY DIRECTOR (P)	11,111.11

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

70,382.01
70,382.01

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BARRY, JOHN S	01/01/06	02/24/06	POLICY ADVISOR	17,250.00
BERKE, ELLIOT STANTON	01/01/06	02/24/06	GENERAL COUNSEL	18,487.50
BEVAN, CAROL STATUTO	01/01/06	02/28/06	SENIOR POLICY ADVISOR	19,166.66
BRADBURY, ANNE	01/01/06	03/31/06	DEPUTY DIR LEG OPERATIONS	20,000.01
BRUNI, LILLIA L	01/01/06	02/24/06	ASST TO GEN COUN & POLICY DIR	5,700.00
CANTY, GEORGE	02/01/06	03/31/06	COUNSELOR	15,293.33
CATER, KELLY JENNE	03/01/06	03/31/06	EXECUTIVE ASSISTANT	4,333.33
DO	02/01/06	02/28/06	SCHEDULER	2,800.00
CONNOLLY, MICHAEL JOHN	01/01/06	01/31/06	SPEECH WRITER	6,666.67
DO	02/01/06	02/10/06	SPEECHWRITER	2,222.22
GRANFORD, JAY N	03/01/06	03/27/06	POLICY ADVISOR	1,388.89
DION, STACEY A	03/01/06	03/13/06	POLICY ADVISOR	4,450.00
FRÄHLER, KRISTEN L	02/01/06	02/28/06	DEPUTY SCHEDULER	1,500.00
DO	03/01/06	03/31/06	EXECUTIVE ASSISTANT	2,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER—Con.						
		GREENJUAN MARIE ST MARTIN	02/01/06	GEN COUNSEL/DIR OF FLOOR OPER		7,755.00
		HERRIE CYNTHIA A	03/01/06	POLICY ADVISOR		7,166.67
		LOZUPONE AMY SWISHER	02/01/06	DEPUTY TO THE CHIEF OF STAFF		12,986.67
		MADDEN KEVIN A	01/01/06	COMMUNICATIONS DIRECTOR		7,250.00
		DO	02/01/06	PRESS SECRETARY		15,416.66
		MAURER GREG	02/01/06	DIRECTOR-MEMBER SERVICES		12,840.00
		MCGINNIN KEVIN	02/22/06	STAFF ASSISTANT		2,708.33
		DO	02/22/06	STAFF ASSISTANT (OVERTIME)		18.03
		MULLEN EDWARD	02/01/06	DIR OF RESEARCH/DIR OF IT		17,083.34
		DO	01/01/06	DIRECTOR OF RESEARCH		5,208.33
		PAN PATRICIA	01/01/06	SENIOR STAFF ASSISTANT		5,333.34
		PAULS ELIZABETH	01/01/06	SPEC ASST TO THE CH OF STF		5,333.34
		PAULSON JUDY KAREN	01/01/06	SHARED EMPLOYEE		9,900.00
		PORRITT BENJAMIN H	01/01/06	PRESS SECRETARY		5,000.01
		PORTER EMILY S	03/01/06	POLICY ADVISOR		9,750.00
		ROBINSON MICHAEL C	02/01/06	PTY CH OF ST/LEGIS DIR		4,916.67
		DO	01/01/06	POLICY ADVISOR		2,083.33
		SCHWITZER DAVID M	12/01/05	DEPUTY CHIEF OF STAFF		6,250.00
		SHOGRIN BRETT A	01/01/06	POLICY DIRECTOR		6,686.66
		SMITH KEVIN	02/01/06	COMMUNICATIONS DIRECTOR		21,750.00
		STEWART JENNIFER M	03/01/06	SHARED EMPLOYEE		15,400.00
		TSCHIDA MOLLIE T	02/01/06	PRESS SECRETARY		2,166.67
		DO	01/01/06	STAFF/PRESS ASSISTANT		722.22
		DO	12/01/05	STAFF/PRESS ASSISTANT (OVERTIME)		2,166.67
		VICTORY JACK M	01/01/06	SENIOR ADVISOR		518.62
		WOLF ADAM J	03/01/06	INTERN		19,500.00
		WOLF MATTHEW	01/01/06	FLOOR ASSISTANT		2,000.00
		TSCHIDA MOLLIE T	10/07/05	CANCELED CHECK - STOP PAYMENT		8,750.01
02-28	C0	61Z6207055				-2,186.49
				PERSONNEL COMPENSATION TOTALS:		331,116.02
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		331,116.02
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
01-31	S7	06031000200	01/01/06	TRANSIT BENEFITS		251.68
				PERSONNEL BENEFITS TOTALS:		251.68
TRAVEL						
01-12	P1	06M0100078	12/19/05	LOCAL TRANSPORTATION		7.00
02-03	P1	06M0100095	01/20/06	PRIVATE AUTO MILEAGE		80.10
				TRAVEL TOTALS:		87.10
RENT, COMMUNICATION, UTILITIES						
02-10	CB	NW602091935	01/03/06	OVERNIGHT MAIL		4.90
02-27	P1	06M0100102	01/01/06	NEWSWIRE SERVICE		1,000.00
03-27	CB	FXH060324A	03/10/06	OVERNIGHT MAIL		16.63
03-29	HV	06A90300616	12/01/05	NEWSWIRE SERVICE		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,021.53

PRINTING AND REPRODUCTION

02-24	S3	0605500092	.....	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	.....	18.20
03-28	S3	06087000093	.....	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	.....	6.40
PRINTING AND REPRODUCTION TOTALS:								24.60

OTHER SERVICES

01-27	P1	06ML0100091	SHADOW TV, INC.	01/01/06	01/31/06	CLIPPING SERVICE	.....	300.00
02-13	P1	06ML0100099	DO	02/01/06	02/28/06	CLIPPING SERVICE	.....	300.00
OTHER SERVICES TOTALS:								600.00

SUPPLIES AND MATERIALS

01-12	P1	06ML0100079	LILIA L. BRUNI	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	.....	65.31
01-12	P1	06ML0100081	MID ATLANTIC COCA COLA	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	.....	194.75
01-18	P1	06ML0100089	E & E PUBLISHING LLC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	.....	1,195.00
01-24	P1	06ML0100095	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	.....	186.65
02-01	P1	06ML0100093	DO	12/06/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	.....	1,066.05
02-03	P1	06ML0100096	JOE RAGAN'S COFFEE LTD	01/09/06	01/09/06	BOTTLED WATER	.....	98.60
02-13	P1	06ML0100098	MARQUIS WHO'S WHO	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	.....	660.00
02-14	P1	06ML0100082	COREY HOOVER	01/07/06	01/07/06	FOOD & BEVERAGE FOR MEETINGS	.....	11.19
02-27	P1	06ML0100103	AMY S. LOZUPONE	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	.....	15.92
02-27	P1	06ML0100104	DO	02/13/06	02/14/06	OFFICE SUPPLIES	.....	83.85
02-27	P1	06ML0100101	JOE RAGAN'S COFFEE LTD	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	.....	181.70
03-01	P1	06ML0100106	AMY S. LOZUPONE	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	.....	591.05
03-02	P1	06ML0100105	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	.....	1,371.74
03-08	P1	06ML0100108	AMY S. LOZUPONE	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	.....	114.13
03-08	P1	06ML0100109	SHADOW TV, INC.	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	.....	300.00
03-10	P1	06ML0100110	HAUTE ON THE HILL	03/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS	.....	238.19
03-13	P1	06ML0100113	CAPITAL Q	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	.....	987.25
03-13	P1	06ML0100111	JOE RAGAN'S COFFEE LTD	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	.....	749.55
03-13	P1	06ML0100112	MID ATLANTIC COCA COLA	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	.....	135.25
03-17	HV	06A9300606	AMY S. LOZUPONE	03/08/06	03/08/06	CORR. 3/17/6 DOC #06ML0000115	.....	-15.00
03-17	P1	06ML0100114	DO	03/07/06	03/08/06	FOOD & BEVERAGES	.....	416.34
03-17	P1	06ML0100115	DO	03/08/06	03/08/06	OFFICE SUPPLIES	.....	15.00
03-23	P1	06ML0100116	HAUTE ON THE HILL	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS	.....	238.19
03-24	P1	06ML0100118	E & E PUBLISHING LLC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	.....	1,195.00
SUPPLIES AND MATERIALS TOTALS:								10,095.71
LEADERSHIP LUMP SUM NONPERS. TOTALS:								13,080.62

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS								
03-09	P9	ML01060002	JOHN A. BOEHNER	02/01/06	02/28/06	OFFICIAL EXPENSES	.....	833.33
03-22	P9	ML010600003	DO	03/01/06	03/31/06	OFFICIAL EXPENSES	.....	833.33
PERSONNEL BENEFITS TOTALS:								1,666.66
LEADERSHIP OFFICIAL EXPENSES TOTALS:								1,666.66
OFFICE TOTALS:								416,245.31

FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER
LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS								
01-23	P1	06ML0100090	CITIBANK GOV CARD SERVICE	09/20/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	.....	1,047.13
02-08	P1	06ML0100097	DO	09/20/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	.....	1,047.13
SUPPLIES AND MATERIALS TOTALS:								2,094.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER—Con.						
LEADERSHIP LUMP SUM NONPERS. TOTALS:					2,094.26	
OFFICE TOTALS:					2,094.26	
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					156,446.97	35,093.70
LEADERSHIP STATUTORY TOTALS:					156,446.97	35,093.70
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					698,150.61	371,520.01
PERSONNEL COMPENSATION					3,443.95	1,712.07
TRAVEL					2,833.57	2,833.57
RENT, COMMUNICATION, UTILITIES					5,212.70	2,055.94
PRINTING AND REPRODUCTION					8,424.60	455.10
OTHER SERVICES					44,153.75	22,604.75
SUPPLIES AND MATERIALS					35,353.90	34,104.50
LEADERSHIP LUMP SUM NONPERS. TOTALS:					102,446.63	63,765.93
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS					1,445.69	0.00
SUPPLIES AND MATERIALS					8,077.74	21.04
LEADERSHIP OFFICIAL EXPENSES TOTALS:					9,523.43	21.04
OFFICE TOTALS:					966,567.64	470,400.68
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
HOOPER, CORTEY ELIZABETH					03/01/06	6,942.75
DO					01/01/06	6,479.90
JIMENEZ, CINDY M					01/03/06	568.64
DO					01/02/06	8,794.08
STRIDER, JESSE BURNS					03/01/06	12,308.33
DO					01/01/06	35,093.70
LEADERSHIP LUMP SUM PERSONNEL					01/02/06	35,093.70
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP STATUTORY TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
AGUILLEN, AMADOR DEAN					01/01/06	30,658.25
CARRILLO, FRANCISCO R					01/01/06	11,075.85
DO					12/01/05	1,943.42
CRIDER, JENNIFER L					01/01/06	24,637.79
DAVID, MARTA M					01/01/06	31,164.78
DE JESUS, FEDERICO A					01/01/06	12,198.21
DO					03/01/06	4,258.17
DEWHIRST, DIANE					01/01/06	26,973.24

HOOVER,CORTNEY ELIZABETH	02/01/06	02/28/06	DIR OF SCHED/EXEC ASSIST(STAT)	6,942.75
DO	01/01/06	01/02/06	DIR OF SCHEDULING/EXEC ASSIST	448.93
JIMENEZ,CHNDY M	02/01/06	01/03/06	ADVISOR TO THE LEADER	8,207.81
DO	02/01/06	02/28/06	ADVISOR TO THE LEADER (STAT)	8,794.08
KELLEY,PATRICK R	01/01/06	03/31/06	PRESS ADVISOR	13,862.73
DO	03/01/06	03/31/06	PRESS ADVISOR (OTHER COMPENSATION)	3,853.33
KERR,STACY R	01/01/06	03/31/06	EVENT COORDINATOR	20,091.06
MANATOS,ANASTASIOS	01/01/06	03/31/06	ADVISOR TO THE LEADER	15,454.66
MARTIN,ANDREA D	11/07/05	12/31/05	LEGISLATIVE DIRECTOR	-12,750.00
MOON,HOWARD H	01/01/06	03/31/06	FLOOR ASSISTANT	23,697.15
O'NEILL,CATLIN W	01/01/06	03/31/06	EXECUTIVE/PERSONAL ASSIST	20,120.54
RAJMEHRA, J	01/01/06	03/31/06	PRESS ASSISTANT	1,866.25
SHELBY,LEANITA	01/01/06	02/01/06	SENIOR POLICY ADVISOR	9,212.87
DO	02/01/06	02/01/06	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	8,653.23
SHORT,PAULA M	12/01/05	03/31/06	OFFICE MANAGER	14,853.51
SINGLETARY,BARVETTA	01/01/06	01/31/06	LEGISLATIVE ASSISTANT	1,525.00
SMITH,SAMANTHA D	01/01/06	03/31/06	STAFF ASSISTANT	8,500.06
DO	12/01/05	01/31/06	STAFF ASSISTANT (OVERTIME)	1,633.83
SPRIGGS,DEBORAH M	01/01/06	03/31/06	ASSISTANT TO THE CHIEF OF STAF	24,722.23
STIVERS,IONATHAN	01/01/06	03/31/06	ADVISOR TO THE LEADER-MEM SVC	20,029.10
STOODARD,ANDREW T	01/01/06	03/31/06	PRESS ASSISTANT	11,075.85
STRIDER,JESSE BURNS	01/01/06	01/23/06	ADVISOR TO THE LEADER (STAT)	1,333.33
TEEHKE,KIMBERLY K	01/01/06	03/31/06		13,500.00
WILLHITE,KARISSA L	01/01/06	01/18/06	CAUCUS POLICY DIRECTOR	3,000.00
			PERSONNEL COMPENSATION TOTALS:	371,520.01
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	371,520.01
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
01-31 S7 06031000239	01/01/06	01/31/06	TRANSIT BENEFITS	607.46
02-28 S7 06059000246	02/01/06	02/28/06	TRANSIT BENEFITS	426.89
03-31 S7 06090000244	03/01/06	03/31/06	TRANSIT BENEFITS	677.72
			PERSONNEL BENEFITS TOTALS:	1,712.07
TRAVEL				
01-18 P1 06N0100143	10/04/05	10/07/05	ROUNTRIP AIRFARE	713.79
01-18 P1 06N0100148	12/14/05	12/14/05	LOCAL TRANSPORTATION	26.00
01-18 P1 06N0100149	12/09/05	12/09/05	LOCAL TRANSPORTATION	10.00
01-20 P1 06N0100167	12/14/05	12/14/05	LOCAL TRANSPORTATION	12.00
01-30 P1 06N0100189	01/13/06	01/13/06	LOCAL TRANSPORTATION	16.00
01-30 P1 06N0100171	11/30/05	11/30/05	LODGING	945.34
01-30 P1 06N0100185	10/31/05	10/31/05	AIRFARE FOR MEMBER ONEWAY	62.20
02-10 P1 06N0100206	01/30/06	01/30/06	LOCAL TRANSPORTATION	23.00
02-10 P1 06N0100213	01/09/06	01/09/06	LOCAL TRANSPORTATION	14.00
02-10 P1 06N0100203	01/26/06	01/26/06	LOCAL TRANSPORTATION	16.00
02-10 P1 06N0100214	01/26/06	01/26/06	LOCAL TRANSPORTATION	10.00
02-27 OP 06N0100001	10/01/05	12/31/05	GASOLINE	270.63
02-27 P1 06N0100220	12/01/05	12/02/05	R/T AIRFARE (STAFFER) 9178	352.41
03-02 P1 06N0100221	11/29/05	11/30/05	R/T AIRFARE (STAFFER) 0944	206.90
03-09 P1 06N0100248	01/13/06	01/26/06	LOCAL TRANSPORTATION	38.00
03-09 P1 06N0100241	01/26/06	02/27/06	LOCAL TRANSPORTATION	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con.						
03-09	P1	06N0100246	02/01/06	LOCAL TRANSPORTATION	65.30	
03-09	P1	06N0100242	02/27/06	LOCAL TRANSPORTATION	28.00	
				TRAVEL TOTALS:	2,833.57	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	06N0100139	12/09/05	POSTAGE/MAILING SERVICE	34.96	
01-18	P1	06N0100157	11/16/05	POSTAGE/MAILING SERVICE	32.83	
01-18	P1	06N0100158	12/05/05	POSTAGE/MAILING SERVICE	54.85	
01-18	P1	06N0100147	10/27/05	TELECOMMUNICATIONS CHARGES	68.50	
01-30	P1	06N0100180	12/23/05	POSTAGE/MAILING SERVICE	30.82	
01-30	P1	06N0100191	12/30/05	POSTAGE/MAILING SERVICE	28.56	
02-10	P1	06N0100193	01/05/06	POSTAGE/MAILING SERVICE	32.94	
02-10	P1	06N0100196	01/17/06	POSTAGE/MAILING SERVICE	5.71	
02-10	P1	06N0100207	01/13/06	POSTAGE/MAILING SERVICE	73.67	
02-27	P1	06N0100230	01/23/06	POSTAGE/MAILING SERVICE	12.66	
02-27	P1	06N0100231	01/31/06	POSTAGE/MAILING SERVICE	7.33	
02-27	P1	06N0100226	12/21/05	TELECOMMUNICATIONS CHARGES	615.89	
02-27	P1	06N0100232	01/01/06	TELECOMMUNICATIONS CHARGES	46.64	
02-27	P1	06N0100274	02/07/06	TELECOMMUNICATIONS CHARGES	10.58	
03-23	P1	06N0100275	03/29/06	TEMPORARY SPACE RENTAL	1,000.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,055.94	
PRINTING AND REPRODUCTION						
01-18	P1	06N0100162	12/15/05	PRINTING AND REPRODUCTION	33.50	
01-30	P1	06N0100183	01/18/06	PRINTING AND REPRODUCTION	33.50	
02-10	P1	06N0100201	01/27/06	PRINTING AND REPRODUCTION	33.50	
02-10	P1	06N0100202	01/27/06	PRINTING AND REPRODUCTION	33.50	
02-24	S3	06035000117	02/01/06	PHOTOGRAPHIC (TRANSFER)	51.20	
02-27	P1	06N0100225	02/10/06	PRINTING AND REPRODUCTION	33.50	
03-09	P1	06N0100245	02/24/06	PRINTING AND REPRODUCTION	67.00	
03-28	S3	06087000124	03/31/06	PHOTOGRAPHIC (TRANSFER)	169.40	
				PRINTING AND REPRODUCTION TOTALS:	455.10	
OTHER SERVICES						
02-26	HW	06490300505	02/01/06	CONSULTING FEE	7,406.00	
02-27	HW	06490300504	01/01/06	EMAIL AND WEB RELATED SERVICES	7,183.00	
02-27	P1	06N0100234	01/09/06	EMAIL AND WEB RELATED SERVICES	279.95	
02-27	P1	06N0100228	01/10/06	TRAINING	90.00	
02-27	P1	06N0100229	01/18/06	TRANSLATING/INTERPRETING	239.80	
03-09	P1	06N0100247	03/01/06	EMAIL AND WEB RELATED SERVICES	7,406.00	
				OTHER SERVICES TOTALS:	22,604.75	
SUPPLIES AND MATERIALS						
01-11	P1	06N0100136	12/07/05	FOOD & BEVERAGE FOR MEETINGS	62.40	
01-11	P1	06N0100137	12/07/05	FOOD & BEVERAGE FOR MEETINGS	54.00	
01-18	P1	06N0100164	11/07/05	HABITATION EXPENSE	324.00	
01-18	P1	06N0100140	11/22/05	FOOD & BEVERAGE FOR MEETINGS	1,114.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con.						
LEADERSHIP OFFICIAL EXPENSES						
SUPPLIES AND MATERIALS						
01-18	P1	06NLO100119	HAUTE ON THE HILL	11/15/05	FOOD & BEVERAGE FOR MEETINGS	21.04
					SUPPLIES AND MATERIALS TOTALS:	21.04
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	21.04
					OFFICE TOTALS:	470,400.68
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
03-10	P1	06NLO100258	BELMONT CRYSTAL SPRINGS WATER	06/07/05	BOTTLED WATER	56.53
03-10	P1	06NLO100259	DO	07/07/05	BOTTLED WATER	18.57
03-10	P1	06NLO100261	DO	09/07/06	BOTTLED WATER	17.07
03-10	P1	06NLO100264	DO	12/21/04	BOTTLED WATER	10.00
03-10	P1	06NLO100265	DO	01/26/05	BOTTLED WATER	114.90
03-10	P1	06NLO100266	DO	05/26/05	BOTTLED WATER	60.94
03-10	P1	06NLO100267	DO	07/26/05	BOTTLED WATER	67.43
03-10	P1	06NLO100268	DO	08/26/05	BOTTLED WATER	35.96
03-10	P1	06NLO100270	DO	02/07/05	BOTTLED WATER	28.58
03-10	P1	06NLO100271	DO	03/07/05	BOTTLED WATER	23.56
03-10	P1	06NLO100272	DO	07/07/05	BOTTLED WATER	31.96
03-10	P1	06NLO100273	DO	08/07/05	BOTTLED WATER	10.58
03-10	P1	06NLO100274	DO	09/07/05	BOTTLED WATER	23.56
03-10	P1	06NLO100263	CRYSTAL SPRINGS	08/24/05	BOTTLED WATER	34.98
03-10	P1	06NLO100269	DO	09/07/05	BOTTLED WATER	25.96
					SUPPLIES AND MATERIALS TOTALS:	560.58
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	560.58
					OFFICE TOTALS:	560.58
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
02-22	HR	976069	HAUTE ON THE HILL	09/07/04	REFUND, OVERPAYMENT	-1,750.26
					SUPPLIES AND MATERIALS TOTALS:	-1,750.26
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	-1,750.26
					OFFICE TOTALS:	-1,750.26
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	81,175.02
					LEADERSHIP STATUTORY TOTALS:	81,175.02
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	299,880.47
					LEADERSHIP LUMP SUM PERSONNEL TOTAL	299,880.47

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	2,739.73	1,411.91
TRAVEL	12,337.85	11,616.15
RENT, COMMUNICATION, UTILITIES	4,841.54	2,842.33
PRINTING AND REPRODUCTION	1,639.75	1,639.75
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	67,258.81	53,875.87
LEADERSHIP LUMP SUM NONPERS. TOTALS:	88,817.68	71,386.01
PERSONNEL BENEFITS	2,499.96	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.96	1,249.98
OFFICE TOTALS:	847,019.81	453,691.48

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ANDERSON, MARK J	01/01/06	03/31/06	SENIOR POLICY ANALYST	7,250.01
GASTON BRIAN S	01/01/06	03/31/06	CHIEF OF STAFF (STATUTORY)	40,925.01
STEINMANN, AMY BURNSIDE	01/01/06	03/31/06	DIRECTOR OF FLOOR (STATUTORY)	33,000.00
			PERSONNEL COMPENSATION TOTALS:	81,175.02
			LEADERSHIP STATUTORY TOTALS:	81,175.02

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ARMSTRONG, HEIDI	01/01/06	02/28/06	ASST PRESS SECRETARY	6,250.00
DO	03/01/06	03/06/06	DEPUTY PRESS SECRETARY	625.00
BRADLEY, NEIL L	01/01/06	03/31/06	LEGISLATIVE DIRECTOR	33,000.00
CAPUTO, ARCH A	01/01/06	03/31/06	STAFF ASSISTANT	6,250.00
DO	12/01/05	02/28/06	STAFF ASSISTANT (OVERTIME)	960.56
DIFELL, BRIAN	01/01/06	03/31/06	RESEARCH ANALYST	14,750.01
EDDINGS, RICHARD B	01/01/06	03/31/06	DIRECTOR OF SCHEDULING	12,624.99
FOSTER, APRIL D	01/01/06	03/31/06	POLICY ANALYST	12,395.99
GEDULIG, SAMUEL K	01/01/06	03/31/06	DIRECTOR OF COALITIONS	27,500.01
HARD, JOHN M	01/01/06	03/31/06	SPECIAL ASSISTANT	8,166.67
HAWKS, MICHELLE LEE	01/01/06	03/31/06	ASSISTANT SCHEDULER	9,750.00
HOOVER, COREY JO	01/01/06	03/31/06	STAFF ASSISTANT	7,250.01
INCITTO, JESSICA	01/01/06	03/31/06	PRESS SECRETARY	24,249.99
JAEGER, CHERYL LYNN	01/01/06	03/31/06	POLICY ADVISOR	22,500.00
KABERLE, JOHNNIE	01/01/06	03/31/06	SENIOR POLICY ANALYST	8,250.00
KEELER, KRISTI L	01/09/06	03/31/06	INTERN	4,145.56
MILLER, ERIC L	01/01/06	02/20/06	STAFF ASSISTANT	3,333.33
DO	12/01/05	01/31/06	STAFF ASSISTANT (OVERTIME)	1,159.60
MULHERN, SHANNON E	01/01/06	03/31/06	IT OFFICER	7,500.00
NEVINS, KYLE WILLIAM	01/01/06	03/31/06	CHIEF FLOOR ASSISTANT	12,999.99
PASSANTINO, STEFAN C	01/01/06	03/31/06	PART-TIME EMPLOYEE	1,500.00
RICHMOND, CARI M	01/01/06	03/31/06	STAFF ASSISTANT	6,750.00
STIPICEVIC, JOHN A	01/01/06	03/31/06	PART-TIME EMPLOYEE	2,820.00
TAYLOR, SUSAN B	01/01/06	03/31/06	COMMUNICATIONS DIRECTOR	26,750.01
WALL, JOSEPH CHARLES	01/01/06	03/31/06	FLOOR ASST/AIDE	8,000.01
WEBBER, MILDRED J	01/01/06	03/31/06	DEPUTY CHIEF OF STAFF	30,394.74
			PERSONNEL COMPENSATION TOTALS:	299,880.47
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	299,880.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP—Con.						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
01-31	S7	06031000215	01/01/06	TRANSIT BENEFITS	552.89	
02-28	S7	06059000221	02/01/06	TRANSIT BENEFITS	526.99	
03-31	S7	06059000221	03/01/06	TRANSIT BENEFITS	332.43	
PERSONNEL BENEFITS TOTALS:					1,411.91	
TRAVEL						
01-19	P1	06MW0100056	11/29/05	LOCAL TRANSPORTATION	40.00	
01-19	P1	06MW0100054	01/07/06	LOCAL TRANSPORTATION	10.00	
01-19	P1	06MW0100057	01/06/06	LOCAL TRANSPORTATION	20.00	
01-19	P1	06MW0100060	01/06/06	LOCAL TRANSPORTATION	55.00	
01-19	P1	06MW0100062	11/02/05	LOCAL TRANSPORTATION	60.00	
01-19	P1	06MW0100061	01/06/06	LOCAL TRANSPORTATION	16.00	
01-30	P1	06MW0100077	01/04/06	LOCAL TRANSPORTATION	127.20	
01-30	P1	06MW0100078	01/04/06	LOCAL TRANSPORTATION	2,479.14	
01-30	P1	06MW0100072	01/04/06	LOCAL TRANSPORTATION	67.00	
01-30	P1	06MW0100073	01/04/06	LOCAL TRANSPORTATION	30.00	
01-30	P1	06MW0100075	01/04/06	CAR RENTAL	487.65	
01-30	P1	06MW0100074	01/20/06	LOCAL TRANSPORTATION	13.00	
02-07	P1	06MW0100087	01/06/06	COMMERCIAL TRANSPORTATION	7,034.00	
02-07	P1	06MW0100086	01/30/06	CAB FARE	96.00	
02-07	P1	06MW0100091	01/06/06	PARKING	26.00	
02-27	OP	06MW0100001	10/01/05	GASOLINE	649.54	
03-02	P1	06MW0100108	01/05/06	TRAVEL SUBSISTENCE	212.62	
03-17	P1	06MW0100115	03/09/06	LOCAL TRANSPORTATION	8.00	
03-17	P1	06MW0100114	02/22/06	LOCAL TRANSPORTATION	48.00	
03-17	P1	06MW0100118	02/21/06	LOCAL TRANSPORTATION	106.00	
03-17	P1	06MW0100116	03/03/06	LOCAL TRANSPORTATION	11.00	
03-17	P1	06MW0100117	02/22/06	LOCAL TRANSPORTATION	20.00	
TRAVEL TOTALS:					11,616.15	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06MW0100053	12/02/05	POSTAGE/MAILING SERVICE	98.84	
01-23	P1	06MW0100066	12/01/05	NEWSWIRE SERVICE	500.00	
01-30	P1	06MW0100070	01/01/06	NEWSWIRE SERVICE	500.00	
02-07	P1	06MW0100085	01/06/06	OVERNIGHT MAIL	5.28	
02-27	P1	06MW0100102	12/02/05	POSTAGE/MAILING SERVICE	1,581.06	
02-27	P1	06MW0100103	01/27/06	POSTAGE/MAILING SERVICE	55.09	
02-27	P1	06MW0100104	01/26/06	POSTAGE/MAILING SERVICE	21.57	
03-17	P1	06MW0100120	01/01/06	POSTAGE/MAILING SERVICE	69.31	
03-24	P1	06MW0100126	12/09/05	POSTAGE/MAILING SERVICE	11.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,842.33	
PRINTING AND REPRODUCTION						
01-19	P1	06MW0100059	12/28/05	PRINTING AND REPRODUCTION	1,542.25	

02-07	P1	06MW0100084	DO	01/26/06	01/26/06	PRINTING	PRINTING AND REPRODUCTION TOTALS:	97.50
		OTHER SERVICES						1,639.75
01-31	P2	0FP0600189	GOVTECH SOLUTIONS	01/23/06	01/23/06	WEB SITE REDESIGN		7,489.06
02-28	HW	06490300513	DO	01/23/06	01/23/06	CORR DOC # 0FP0600189	OTHER SERVICES TOTALS:	-7,489.06
		SUPPLIES AND MATERIALS						0.00
01-19	P1	06MW0100052	BRIAN S. GASTON	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS		82.71
01-19	P1	06MW0100052	CONGRESSIONAL QUARTERLY INC.	01/09/06	09/08/06	PUBLICATION/REFERENCE MATERIAL		22,724.00
01-19	P1	06MW0100058	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		460.00
01-19	P1	06MW0100051	THE CAPITOL MARKET	10/20/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS		38.77
01-23	P1	06MW0100063	COREY HOOVER	01/07/06	01/07/06	FOOD & BEVERAGE FOR MEETINGS		11.19
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		8.46
01-23	P1	06MW0100063	MID ATLANTIC COCA COLA	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		625.80
01-24	P1	06MW0100064	CITIBANK GOV CARD SERVICE	11/24/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		8,668.60
01-30	P1	06MW0100079	BIG CEDAR LODGE	01/04/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS		2,487.55
01-30	P1	06MW0100071	JONNY KABERLE	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS		40.87
01-30	P1	06MW0100076	MID ATLANTIC COCA COLA	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS		353.80
02-06	P1	06MW0100081	NEWSWEEK	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		42.00
02-06	P1	06MW0100083	THE NEW YORKER	01/27/06	01/27/06	PUBLICATION/REFERENCE MATERIAL		49.95
02-06	P1	06MW0100080	TIME	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		29.95
02-06	P1	06MW0100082	US NEWS AND WORLD REPORT	01/06/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		39.50
02-07	P1	06MW0100088	CITIBANK GOV CARD SERVICE	12/19/05	01/18/06	FOOD & BEVERAGES		7,241.72
02-07	P1	06MW0100089	DO	12/19/05	01/18/06	OFFICE SUPPLIES		71.91
02-07	P1	06MW0100090	DO	12/19/05	01/18/06	PUBLICATIONS/REFERENCE MATERIAL		1,244.47
02-07	P1	06MW0100092	COREY HOOVER	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL		15.75
02-08	P1	06MW0100095	CITIBANK GOV CARD SERVICE	11/21/05	12/16/05	PUBLICATION/REFERENCE MATERIAL		46.46
02-13	P1	06MW0100100	JOE RAGAN'S COFFEE LTD	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS		406.00
02-13	P1	06MW0100098	MICHELLE LEE HAWMS	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS		1,066.94
02-14	P1	06MW0100099	MID ATLANTIC COCA COLA	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS		535.10
02-14	P1	06MW0100086	CITIBANK GOV CARD SERVICE	11/21/05	12/16/05	PUBLICATION/REFERENCE MATERIAL		46.46
02-14	P1	06MW0100087	MID ATLANTIC COCA COLA	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		625.80
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		8.46
02-21	P1	06MW0100107	ACTION BUSINESS SYSTEMS	01/31/06	01/31/06	OFFICE SUPPLIES		45.00
02-17	P1	06MW0100106	JOE RAGAN'S COFFEE LTD	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		208.00
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		8.46
03-17	P1	06MW0100123	BULLETIN NEWS	04/14/06	04/13/07	PUBLICATION/REFERENCE MATERIAL		2,195.00
03-17	P1	06MW0100110	CITIBANK GOV CARD SERVICE	02/20/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS		1,688.54
03-17	P1	06MW0100121	JOE RAGAN'S COFFEE LTD	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS		203.01
03-17	P1	06MW0100113	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		460.00
03-17	P1	06MW0100122	MID ATLANTIC COCA COLA	03/03/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS		547.60
03-17	P1	06MW0100111	NEWSWEEK	02/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		20.00
03-17	P1	06MW0100109	PR NEWSWIRE	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		125.00
03-17	P1	06MW0100112	US NEWSWIRE	11/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		1,500.00
03-17	P1	06MW0100119	WASHINGTONIAN	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL		19.95
03-29	HW	06490300638	ACTION BUSINESS SYSTEMS	01/31/06	01/31/06	CORR 2/27/06 DOC 06MW0100107		-45.00
03-29	HW	06490300637	CITIBANK GOV CARD SERVICE	12/19/05	01/18/06	CORR 2/7/06 DOC 06MW0100089		-71.91
03-29	HW	06490300639	JOE RAGAN'S COFFEE LTD	04/01/06	04/01/07	CHANGE BOC: 2630 TO 2603		208.00
03-29	HW	06490300639	DO	04/01/06	04/01/07	CHANGE BOC: 2630 TO 2603		-208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP—Con.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-31	P9	MMW010600004	01/31/06	OFFICIAL EXPENSES		416.66
02-26	P9	MMW010600002	02/28/06	OFFICIAL EXPENSES		416.66
03-22	P9	MMW010600003	03/31/06	OFFICIAL EXPENSES		416.66
PERSONNEL BENEFITS TOTALS:						1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:						1,249.98
OFFICE TOTALS:						453,691.48
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
02-23	HV	06490300501	01/06/05	FOOD AND BEVERAGE		627.40
SUPPLIES AND MATERIALS TOTALS:						627.40
LEADERSHIP LUMP SUM NONPERS. TOTALS:						627.40
OFFICE TOTALS:						627.40
FISCAL YEAR 2006 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					40,083.33	18,750.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					40,083.33	18,750.00
OFFICE TOTALS:					40,083.33	18,750.00
FISCAL YEAR 2006 CHIEF STAFF FOR CHIEF DPTY						
PERSONNEL COMPENSATION						
01/01/06	03/31/06	CHF OF STAFF FOR CHIEF DPTY				18,750.00
PERSONNEL COMPENSATION TOTALS:						18,750.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						18,750.00
OFFICE TOTALS:						18,750.00
FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					89,714.72	49,564.73
LEADERSHIP STATUTORY TOTALS:					89,714.72	49,564.73
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					473,786.34	223,263.28
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					473,786.34	223,263.28
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS					3,023.10	1,511.61
TRAVEL					71.50	36.50

RENT, COMMUNICATION, UTILITIES	3.85	3.85
SUPPLIES AND MATERIALS	8,628.20	2,579.30
EQUIPMENT	-228.00	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,498.65	4,131.26
PERSONNEL BENEFITS	2,499.96	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.96	1,249.98
OFFICE TOTALS:	577,499.67	278,209.25

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY PERSONNEL COMPENSATION		
ALEXANDER, CORY B	01/01/06	03/01/06
DO	03/01/06	03/01/06
CABLE, WILLIAM H	03/01/06	03/04/06
PERSONNEL COMPENSATION TOTALS:		
LEADERSHIP STATUTORY TOTALS:		

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION		
ABOUCHE, KEITH S	01/01/06	03/31/06
BERNARDS, STACEY FARNEN	01/01/06	03/31/06
BURNES, AUSTIN W	01/01/06	03/31/06
DO	12/01/05	02/28/06
COGORNO, ROBERT ANTHONY	01/01/06	03/31/06
COVEY-BRANDT, ALEXIS	01/01/06	03/31/06
COWAN, CAROLINE J	01/01/06	03/31/06
DO	12/01/05	02/28/06
DAVID, MARTA M	01/01/06	03/31/06
DEFFE, SCOTT	01/01/06	03/31/06
HENRY, SUDAFI	01/01/06	03/31/06
LI TRENTA, VIRGINIA SIMONE	03/13/06	03/31/06
MAHONY, REGINA E	01/01/06	03/31/06
MAY, KATHLEEN ANN	01/01/06	01/08/06
PACKARD, ELIZABETH C	01/01/06	03/31/06
PEREZ, ALEJANDRO	01/01/06	03/31/06
RANSOM, DAVID D	01/01/06	03/31/06
ROMICK, BRIAN	01/01/06	03/31/06
PERSONNEL COMPENSATION TOTALS:		
LEADERSHIP STATUTORY TOTALS:		

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL BENEFITS		
01-31 S7 06031000247	01/01/06	01/31/06
02-28 S7 06059000254	02/01/06	02/28/06
03-31 S7 06090000252	03/01/06	03/31/06
TRAVEL		
01-19 P1 06NW0100074	11/14/05	11/14/05
01-19 P1 06NW0100075	02/09/05	02/09/05
03-29 P1 06NW0100119	03/07/06	03/07/06
03-29 P1 06NW0100118	01/31/06	01/31/06
PERSONNEL BENEFITS TOTALS:		
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		

LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS		
01-31 S7 06031000247	01/01/06	01/31/06
02-28 S7 06059000254	02/01/06	02/28/06
03-31 S7 06090000252	03/01/06	03/31/06
TRAVEL		
01-19 P1 06NW0100074	11/14/05	11/14/05
01-19 P1 06NW0100075	02/09/05	02/09/05
03-29 P1 06NW0100119	03/07/06	03/07/06
03-29 P1 06NW0100118	01/31/06	01/31/06
PERSONNEL BENEFITS TOTALS:		
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		

RENT, COMMUNICATION, UTILITIES	3.85	3.85
SUPPLIES AND MATERIALS	8,628.20	2,579.30
EQUIPMENT	-228.00	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,498.65	4,131.26
PERSONNEL BENEFITS	2,499.96	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.96	1,249.98
OFFICE TOTALS:	577,499.67	278,209.25

LEADERSHIP STATUTORY PERSONNEL COMPENSATION		
ALEXANDER, CORY B	01/01/06	03/01/06
DO	03/01/06	03/01/06
CABLE, WILLIAM H	03/01/06	03/04/06
PERSONNEL COMPENSATION TOTALS:		
LEADERSHIP STATUTORY TOTALS:		

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION		
ABOUCHE, KEITH S	01/01/06	03/31/06
BERNARDS, STACEY FARNEN	01/01/06	03/31/06
BURNES, AUSTIN W	01/01/06	03/31/06
DO	12/01/05	02/28/06
COGORNO, ROBERT ANTHONY	01/01/06	03/31/06
COVEY-BRANDT, ALEXIS	01/01/06	03/31/06
COWAN, CAROLINE J	01/01/06	03/31/06
DO	12/01/05	02/28/06
DAVID, MARTA M	01/01/06	03/31/06
DEFFE, SCOTT	01/01/06	03/31/06
HENRY, SUDAFI	01/01/06	03/31/06
LI TRENTA, VIRGINIA SIMONE	03/13/06	03/31/06
MAHONY, REGINA E	01/01/06	03/31/06
MAY, KATHLEEN ANN	01/01/06	01/08/06
PACKARD, ELIZABETH C	01/01/06	03/31/06
PEREZ, ALEJANDRO	01/01/06	03/31/06
RANSOM, DAVID D	01/01/06	03/31/06
ROMICK, BRIAN	01/01/06	03/31/06
PERSONNEL COMPENSATION TOTALS:		
LEADERSHIP STATUTORY TOTALS:		

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL BENEFITS		
01-31 S7 06031000247	01/01/06	01/31/06
02-28 S7 06059000254	02/01/06	02/28/06
03-31 S7 06090000252	03/01/06	03/31/06
TRAVEL		
01-19 P1 06NW0100074	11/14/05	11/14/05
01-19 P1 06NW0100075	02/09/05	02/09/05
03-29 P1 06NW0100119	03/07/06	03/07/06
03-29 P1 06NW0100118	01/31/06	01/31/06
PERSONNEL BENEFITS TOTALS:		
LEADERSHIP LUMP SUM PERSONNEL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP—Con.						
RENT, COMMUNICATION, UTILITIES						
03-29	P1	06NW0100117	11/16/05	POSTAGE/MAILING SERVICE	.....	3.85
		CAROLINE COWAN		RENT, COMMUNICATION, UTILITIES TOTALS:		3.85
SUPPLIES AND MATERIALS						
01-19	P1	06NW0100072	01/06/06	FOOD & BEVERAGE FOR MEETINGS	.....	60.35
01-19	P1	06NW0100061	11/14/05	FOOD & BEVERAGE FOR MEETINGS	.....	186.71
01-19	P1	06NW0100062	11/10/05	FOOD & BEVERAGE FOR MEETINGS	.....	186.71
01-19	P1	06NW0100063	11/03/05	FOOD & BEVERAGE FOR MEETINGS	.....	186.71
01-19	P1	06NW0100067	10/27/05	FOOD & BEVERAGE FOR MEETINGS	.....	186.71
01-19	P1	06NW0100068	10/20/05	FOOD & BEVERAGE FOR MEETINGS	.....	186.71
01-19	P1	06NW0100068	12/31/05	BOTTLED WATER	.....	12.00
01-23	C1	NW200601203	12/05/05	BOTTLED WATER	.....	16.77
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	.....	2.00
01-23	C1	NW200601203	10/18/05	FOOD & BEVERAGE FOR MEETINGS	.....	256.91
01-27	P1	06NW0100083	12/07/05	FOOD & BEVERAGE FOR MEETINGS	.....	55.80
01-27	P1	06NW0100084	12/08/05	FOOD & BEVERAGE FOR MEETINGS	.....	205.20
01-27	P1	06NW0100085	12/14/05	FOOD & BEVERAGE FOR MEETINGS	.....	55.80
01-27	P1	06NW0100086	12/15/05	FOOD & BEVERAGE FOR MEETINGS	.....	205.20
01-27	P1	06NW0100087	12/15/05	FOOD & BEVERAGE FOR MEETINGS	.....	132.00
01-27	P1	06NW0100088	12/15/05	FOOD & BEVERAGE FOR MEETINGS	.....	12.00
01-27	P1	06NW0100088	01/31/06	BOTTLED WATER	.....	78.27
02-21	C1	NW200604403	01/04/06	BOTTLED WATER	.....	47.52
02-21	C1	NW200604403	01/26/06	BOTTLED WATER	.....	2.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	2.00
02-21	C1	NW200604403	02/01/06	PUBLICATION/REFERENCE MATERIAL	.....	29.95
02-27	P1	06NW0100105	02/28/06	BOTTLED WATER	.....	12.00
03-14	C1	NW200606703	02/16/06	BOTTLED WATER	.....	53.10
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	2.00
03-14	C1	NW200606703	02/09/06	PUBLICATION/REFERENCE MATERIAL	.....	199.00
03-23	P1	06NW0100109	02/26/06	FOOD & BEVERAGE FOR MEETINGS	.....	38.53
03-29	P1	06NW0100122	01/29/06	FOOD & BEVERAGE FOR MEETINGS	.....	39.11
03-29	P1	06NW0100123	02/24/06	FOOD & BEVERAGE FOR MEETINGS	.....	130.24
03-29	P1	06NW0100120		SUPPLIES AND MATERIALS TOTALS:		2,579.30
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,131.26
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-31	P9	NW010600004	01/01/06	OFFICIAL EXPENSES	.....	416.66
02-26	P9	NW010600002	02/01/06	OFFICIAL EXPENSES	.....	416.66
03-22	P9	NW010600003	03/01/06	OFFICIAL EXPENSES	.....	1,249.98
				PERSONNEL BENEFITS TOTALS:		1,249.98
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		278,209.25
				OFFICE TOTALS:		

FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP
LEADERSHIP LUMP SUM NONPERS.

01-19	P1	06NMW0100073	MARTA DAVID	06/28/05	06/28/05	LOCAL TRANSPORTATION	8.00
01-19	P1	06NMW0100075	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	16.00
01-19	P1	06NMW0100060	SUPPLIES AND MATERIALS	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	186.71
01-19	P1	06NMW0100064	CORNER BAKERY	09/10/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS	186.71
01-19	P1	06NMW0100065	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	186.71
01-19	P1	06NMW0100066	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	186.71
01-19	P1	06NMW0100069	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	186.71
01-19	P1	06NMW0100070	DO	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	186.71
01-19	P1	06NMW0100071	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	186.71
01-27	P1	06NMW0100077	HAUTE ON THE HILL	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	434.40
01-27	P1	06NMW0100078	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	171.24
01-27	P1	06NMW0100079	DO	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	55.80
01-27	P1	06NMW0100080	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	205.20
01-27	P1	06NMW0100081	DO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	55.80
01-27	P1	06NMW0100082	DO	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	205.20
02-23	HV	06490300501	CITIBANK GOV CARD SERVICE	01/06/05	09/15/05	CORR: 12/15/5 DCO #06NMW0100055	-627.40
						SUPPLIES AND MATERIALS TOTALS:	1,807.21
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,823.21
						OFFICE TOTALS:	1,823.21

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FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP
LEADERSHIP LUMP SUM NONPERS.

01-19	P1	06NMW0100059	SUPPLIES AND MATERIALS	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	204.66
			CORNER BAKERY				204.66
						SUPPLIES AND MATERIALS TOTALS:	204.66
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	204.66
						OFFICE TOTALS:	204.66

FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

			PERSONNEL COMPENSATION			21,250.02	10,625.01
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	10,625.01
						OFFICE TOTALS:	10,625.01

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			COLLINS MICHAEL E	01/01/06	03/31/06	CHIEF DEPUTY WHIP	10,625.01
						PERSONNEL COMPENSATION TOTALS:	10,625.01
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	10,625.01
						OFFICE TOTALS:	10,625.01

FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

			PERSONNEL COMPENSATION			15,000.00	7,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP—Cont.						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			15,000.00	7,500.00
		MOORE, MIKAEL	01/01/06	CHIEF DEPUTY WHIP	15,000.00	7,500.00
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			94,695.06	37,424.39
				LEADERSHIP STATUTORY TOTALS:	94,695.06	37,424.39
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			858,874.36	446,234.07
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	858,874.36	446,234.07
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			1,500.00	1,500.00
		RENT, COMMUNICATION, UTILITIES			2,475.00	3,034.36
		OTHER SERVICES			5,964.23	26,770.80
		SUPPLIES AND MATERIALS			41,181.80	31,305.16
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			1,003,190.45	514,963.62
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			11,059.78	26,364.61
		HARTZ, JERRY	01/01/06	EXECUTIVE FLOOR ASST (STA)	11,059.78	26,364.61
		PRICE, REVIA B	01/01/06	ADVISOR TO THE LEADER (STAT)	37,424.39	37,424.39
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
LEADERSHIP STATUTORY TOTALS:						
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			25,648.89	7,727.34
		BAYER, MARK D	01/01/06	STAFF ASSISTANT	7,727.34	1,691.13
		BLOOM, MICHAEL T	01/01/06	STAFF ASSISTANT (OVERTIME)	1,691.13	25,809.51
		DO	12/01/05	STAFF ASSISTANT (OVERTIME)	25,809.51	8,500.06
		CAPRON, MARGARET W	01/01/06	POLICY ADVISOR	8,500.06	11,591.00
		CLENDENING, CARMELA	01/01/06	PRESS ASSISTANT	11,591.00	23,000.01
		COHEN, KAREN R	01/01/06	ONLINE OPERATIONS MANAGER	23,000.01	7,727.34
		GIBSON, MICHAEL	01/01/06	ON-LINE ASSISTANT	7,727.34	13,394.05
		GREENE, APRIL L	01/01/06	RESEARCHER	13,394.05	7,727.34
		HARRILCHAK, MARISA L	01/01/06	STAFF ASSISTANT	7,727.34	7,727.34

DO	12/01/05	01/31/06	STAFF ASSISTANT (OVERTIME)	1,768.23
HARRISON, JAMIE R	01/01/06	01/18/06	IT DIRECTOR	1,860.00
HAYNES, WILFRED J	01/01/06	03/31/06	PRESS ADVISOR	19,575.92
HINTON, GIGI D	01/01/06	03/31/06	PRESS ADVISOR	19,426.62
JAMES, CARIE J	01/01/06	03/31/06	SCHEDULING ASSISTANT	11,211.11
JONES, SYDNEY	01/01/06	03/31/06	SCHEDULING ASSISTANT (OVERTIME)	8,500.06
DO	12/01/05	01/31/06	POLICY ADVISOR	1,389.82
JUDGE, KRISTINE A	01/01/06	03/31/06	PERSONAL ASSISTANT	25,809.51
KNUDSON, KATE	01/01/06	03/31/06	POLICY ADVISOR	11,591.00
LEVINSON, LARA K	01/01/06	03/31/06	ON-LINE ASSISTANT	15,739.23
LITTLE, WILLIAM I	01/01/06	03/31/06	ADVISOR TO THE LEADER	11,731.91
LOCKWOOD, EMILY K	01/01/06	03/31/06	ADVISOR TO THE LEADER	9,015.21
MCCULLOUGH, MARY T	01/01/06	03/31/06	ON-LINE ASSISTANT	9,719.76
NAMMOUR, CHRISTOPHER	01/01/06	03/31/06	ON-LINE EDITOR IN CHIEF	9,015.21
NEWTON, LARINA L	01/01/06	03/31/06	POLICY COORDINATOR	19,318.34
ROSENBAUM, AMY	01/01/06	03/31/06	POLICY ADVISOR	30,598.23
SHANNON, MELISSA E	01/01/06	03/31/06	ADVISOR TO THE LEADER (STAFF)	13,162.45
SMITH, LINDA GENE	01/01/06	03/31/06	POLICY ADVISOR	15,000.00
STRIDER, JESSE BURNS	02/01/06	03/31/06	ADVISOR TO THE LEADER (STAFF)	10,000.00
TECKLENBURG, MICHAEL H	01/01/06	03/31/06	POLICY ADVISOR	23,589.49
TURTON, ASHLEY WESTBROOK	01/01/06	03/31/06	ADVISOR TO THE LEADER (STAFF)	30,976.26
VAUGHT, LAURA E	12/01/05	03/31/06	PRESS ASSISTANT	24.99
VEITCH, ALEXANDRA N	01/01/06	03/31/06	PRESS ASSISTANT	13,394.05
LEADERSHIP LUMP SUM NONPERS.			PERSONNEL COMPENSATION TOTALS:	446,234.07
RENT, COMMUNICATION, UTILITIES			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	446,234.07
01-18 P1 06DS0100046 US NEWSWIRE	12/01/05	12/31/05	NEWSWIRE SERVICE	500.00
02-13 P1 06DS0100053 DO	01/01/06	01/31/06	NEWSWIRE SERVICE	500.00
03-13 P1 06DS0100057 DO	02/01/06	02/28/06	NEWSWIRE SERVICE	500.00
OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00
01-18 P1 06DS0100047 EFE NEWS SERVICE INC	12/01/05	12/31/05	CLIPPING SERVICE	475.00
02-27 P1 06DS0100049 BURRELLE'S INFORMATION	12/01/05	12/31/05	CLIPPING SERVICE	1,274.30
DO	01/05/06	01/30/06	SERVICE CONTRACT	1,285.06
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,034.36
01-18 P1 06DS0100048 SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,962.62
01-30 P1 06DS0100050 FEDERAL NETWORK, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	3,480.00
01-30 P1 06DS0100051 LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	16,468.56
02-13 P1 06DS0100054 NATIONAL JOURNAL GROUP, INC.	01/29/06	01/28/07	PUBLICATION/REFERENCE MATERIAL	1,995.00
02-27 P1 06DS0100056 EFE NEWS SERVICE INC	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	495.00
03-13 P1 06DS0100058 DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	495.00
03-13 P1 06DS0100059 SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	1,962.62
SUPPLIES AND MATERIALS TOTALS:			SUPPLIES AND MATERIALS TOTALS:	26,770.80
LEADERSHIP LUMP SUM NONPERS. TOTALS:			LEADERSHIP LUMP SUM NONPERS. TOTALS:	31,305.16
OFFICE TOTALS:			OFFICE TOTALS:	514,963.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		HARRILCHAK MARISA L	09/01/05	09/30/05	STAFF ASSISTANT	—2,500.00
					PERSONNEL COMPENSATION TOTALS:	—2,500.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	—2,500.00
					OFFICE TOTALS:	—2,500.00
FISCAL YEAR 2006 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	11,175.01
					LEADERSHIP STATUTORY TOTALS:	11,175.01
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	133,845.65
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	133,845.65
LEADERSHIP LUMP SUM NONPERS.						
					PERSONNEL BENEFITS	280.55
					TRAVEL	31,351.19
					RENT COMMUNICATION UTILITIES	154.19
					PRINTING AND REPRODUCTION	14,592.50
					OTHER SERVICES	146.22
					SUPPLIES AND MATERIALS	21,322.16
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	67,846.81
					OFFICE TOTALS:	212,867.47
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	5,850.00
		KAUDERS ANDREW D	01/01/06	01/18/06	EXECUTIVE DIRECTOR (STATUTORY)	5,325.01
		ZAPIEN EDUARDO I	01/01/06	01/18/06	DIRECTOR OF OUTREACH	11,175.01
					PERSONNEL COMPENSATION TOTALS:	
					LEADERSHIP STATUTORY TOTALS:	
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	20.83
		BARBOU REGIS G	01/01/06	01/01/06	INTERN	12,199.99
		BIRCH SARAH LYNN	01/01/06	03/31/06	DIRECTOR OF OUTREACH	6,149.99
		BURKE TOMICA	01/01/06	03/31/06	STAFF ASSISTANT	1,650.00
		FIELD JUSTIN	01/01/06	01/18/06	SPECIAL ASSISTANT TO THE EXEC DIR	9,600.00
		GREGO KRISTINE M	02/01/06	03/31/06	COMMUNICATIONS DIRECTOR	16,999.99
		HARRISON JAIME R	01/01/06	03/31/06	EXECUTIVE DIRECTOR	20,000.00
		HARTMAN WENDY ANNE	01/01/06	03/31/06	PLANNING DIRECTOR	624.99
		HENRY GEORGE H	01/01/06	03/31/06	GENERAL COUNSEL TO DEM CAUCUS	7,583.34
		MILLER MATTHEW	01/01/06	01/18/06	COMMUNICATIONS DIRECTOR	14,749.99
		NEILL ALLE	01/01/06	03/31/06	MEMBER SERVICES DIRECTOR	2,541.68
		PINKUS MATTHEW A	12/01/05	03/31/06	PARLIAMENTARIAN	

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SPILDE JULIENNE C.....	01/23/06	03/31/06	INTERN.....	1,563.21
STRIDER,JESSE BURNS.....	01/01/06	03/31/06	ADVISOR TO THE LEADER (STAT).....	9,444.45
WATKINS,YELBERTON R.....	01/01/06	03/31/06	ADMINISTRATIVE ASSISTANT.....	27,717.19
WILLHITE,KARISSA L.....	01/01/06	01/18/06	CAUCUS POLICY DIRECTOR.....	3,000.00
PERSONNEL COMPENSATION TOTALS:				133,845.65
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				133,845.65
PERSONNEL BENEFITS				
01-31	S7	06031000085	TRANSIT BENEFITS.....	86.91
02-28	S7	06059000086	TRANSIT BENEFITS.....	86.85
03-31	S7	06090000090	TRANSIT BENEFITS.....	106.79
PERSONNEL BENEFITS TOTALS:				280.55
TRAVEL				
01-10	P1	06DA0100075	ANDREW D HAUDERS.....	54.00
01-10	P1	06DA0100072	MATTHEW MILLER.....	39.00
01-19	P1	06DA0100074	TOMICA BURKE.....	347.10
02-01	P1	06DA0100078	CITIBANK GOV CARD SERVICE.....	1,736.40
02-01	P1	06DA0100080	KARISSA L WILLHITE.....	22.00
02-01	P1	06DA0100076	MATTHEW MILLER.....	236.00
02-06	P1	06DA0100081	WENDY ANNE HARTMAN.....	208.55
02-06	P1	06DA0100083	DO.....	208.55
02-06	P1	06DA0100086	DO.....	10.00
03-17	P1	06DA0100101	CAROLYN A SMITH.....	268.00
03-17	P1	06DA0100105	CITIBANK GOV CARD SERVICE.....	5,682.00
03-17	P1	06DA0100106	DO.....	5,149.00
03-21	P1	06DA0100112	ALLIE NEILL.....	9.00
03-21	P1	06DA0100118	DALTON J TRESVANT.....	391.60
03-21	P1	06DA0100117	HOPE E DERRICK.....	401.30
03-21	P1	06DA0100116	JUDITH WOLFORD.....	15.00
03-23	P1	06DA0100123	AMTRAK.....	16,400.00
03-29	P1	06DA0100131	WILLIE LYLES.....	173.69
RENT, COMMUNICATION, UTILITIES				31,351.19
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP.....	13.26
01-10	P1	06DA0100071	VERIZON WIRELESS.....	134.64
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP.....	6.29
RENT, COMMUNICATION, UTILITIES TOTALS:				154.19
PRINTING AND REPRODUCTION				
03-21	P1	06DA0100119	ALLISON O'BRIEN PHOTOGRAPHY.....	5,054.00
03-21	P1	06DA0100109	DAVID L. ANDRIKUTIS, INC.....	157.50
03-23	P1	06DA0100121	PEAME PRINTER.....	2,863.00
03-23	P1	06DA0100122	DO.....	6,518.00
PRINTING AND REPRODUCTION TOTALS:				14,592.50
OTHER SERVICES				
03-17	P1	06DA0100099	ALLIE NEILL.....	55.92
03-21	P1	06DA0100126	JAIME HARRISON.....	90.30
OTHER SERVICES TOTALS:				146.22
SUPPLIES AND MATERIALS				
01-10	P1	06DA0100073	CHANTILLY DONUTS.....	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 DEMOCRATIC CAUCUS—Con.						
01-24	C1	NW200601201	12/31/05	BOTTLED WATER		13.99
01-24	C1	NW200601201	12/08/05	BOTTLED WATER		164.60
01-24	C1	NW200601201	12/31/05	BOTTLED WATER		2.00
02-01	P1	66DA0100077	01/05/06	DRY CLEANING		23.94
02-01	P1	66DA0100079	10/24/05	FOOD & BEVERAGE FOR MEETINGS		260.01
02-03	P1	66DA0100089	02/01/05	FOOD & BEVERAGE FOR MEETINGS		1,842.50
02-06	P1	66DA0100087	12/13/05	FOOD & BEVERAGE FOR MEETINGS		170.06
02-06	P1	66DA0100088	12/05/05	FOOD & BEVERAGE FOR MEETINGS		101.51
02-06	P1	66DA0100090	11/15/05	FOOD & BEVERAGE FOR MEETINGS		57.41
02-06	P1	66DA0100091	01/13/06	FOOD & BEVERAGE FOR MEETINGS		36.52
02-06	P1	66DA0100092	01/12/06	FOOD & BEVERAGE FOR MEETINGS		39.61
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		13.99
02-21	C1	NW200604401	01/09/06	BOTTLED WATER		93.68
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		121.86
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		2.00
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		13.99
03-14	C1	NW200606701	02/22/06	BOTTLED WATER		35.75
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		2.00
03-17	P1	66DA0100107	01/16/06	MEETING REFRESHMENTS		136.61
03-17	P1	66DA0100094	03/01/06	MEETING REFRESHMENTS		28.00
03-17	P1	66DA0100095	02/15/06	MEETING REFRESHMENTS		22.00
03-17	P1	66DA0100103	03/08/06	MEETING REFRESHMENTS		28.00
03-17	P1	66DA0100096	02/07/06	MEETING REFRESHMENTS		513.56
03-17	P1	66DA0100108	01/17/06	MEETING REFRESHMENTS		96.94
03-17	P1	66DA0100102	02/02/06	MEETING REFRESHMENTS		3,478.41
03-17	P1	66DA0100098	01/31/06	SUBSCRIPTION		600.00
03-17	P1	66DA0100100	02/26/06	MEETING SUPPLIES		13.16
03-17	P1	66DA0100100	03/15/06	FOOD & BEVERAGE FOR MEETINGS		28.00
03-21	P1	66DA0100127	02/02/06	MEETING REFRESHMENTS		3,305.86
03-21	P1	66DA0100097	02/16/06	PUBLICATION/REFERENCE MATERIAL		420.00
03-21	P1	66DA0100114	11/01/05	PUBLICATION/REFERENCE MATERIAL		600.00
03-21	P1	66DA0100111	12/01/06	PUBLICATION/REFERENCE MATERIAL		600.00
03-21	P1	66DA0100113	01/26/06	PUBLICATION/REFERENCE MATERIAL		499.98
03-21	P1	66DA0100125	03/16/06	FOOD & BEVERAGE FOR MEETINGS		900.00
03-21	P1	66DA0100110	02/02/06	OFFICE SUPPLIES		7,028.22
03-23	P1	66DA0100120				21,372.16
SUPPLIES AND MATERIALS TOTALS:						67,846.81
LEADERSHIP LUMP SUM NONPERS. TOTALS:						212,867.47
OFFICE TOTALS:						
FISCAL YEAR 2005 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
02-10	P1	66DA0100093	07/07/05	POSTAGE/MAILING SERVICE		14.43
RENT, COMMUNICATION, UTILITIES TOTALS:						14.43

02-16	HV	06A90300469	SUPPLIES AND MATERIALS	08/01/05	BOTTLED WATER	96.87
02-16	HV	06A90300470	DEER PARK	08/22/05	BOTTLED WATER	149.37
02-16	HV	06A90300471	DO	08/31/05	BOTTLED WATER	13.99
02-16	HV	06A90300472	DO	09/13/05	BOTTLED WATER	59.72
02-16	HV	06A90300473	DO	09/14/05	BOTTLED WATER	49.99
02-16	HV	06A90300474	DO	09/30/05	BOTTLED WATER	13.99
02-16	HV	06A90300480	DO	10/04/05	BOTTLED WATER	156.61
02-16	HV	06A90300481	DO	10/25/05	BOTTLED WATER	386.67
02-16	HV	06A90300482	DO	10/31/05	BOTTLED WATER	28.00
03-21	PI	06DA0100115	CHANTILLY DONUTS	12/14/05	FOOD & BEVERAGE FOR MEETINGS	969.20
						983.63
						983.63

FISCAL YEAR 2006 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL						61,136.08
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						61,136.08
LEADERSHIP LUMP SUM NONPERS.						259,885.25
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						259,885.25
PERSONNEL COMPENSATION						4,954.18
LEADERSHIP STATUTORY TOTALS:						115,161.07
						115,161.07
PERSONNEL COMPENSATION						516,786.86
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						516,786.86
PERSONNEL BENEFITS						4,954.18
TRAVEL						4,098.24
RENT, COMMUNICATION, UTILITIES						1,465.99
PRINTING AND REPRODUCTION						361.84
OTHER SERVICES						0.00
SUPPLIES AND MATERIALS						1,000.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:						26,885.12
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						38,765.37
OFFICE TOTALS:						670,713.30
						329,560.10

LEADERSHIP STATUTORY						20,007.78
PERSONNEL COMPENSATION						14,391.66
ROBINSON RACHEL P						26,736.64
SALLEY LORI ANN						61,136.08
SHORE ANDREW M						61,136.08
LEADERSHIP STATUTORY TOTALS:						14,499.99
						7,208.33
						9,500.01
						583.33
						7,208.33
						12,500.01
						13,266.67
						11,458.33

LEADERSHIP LUMP SUM PERSONNEL						14,499.99
PERSONNEL COMPENSATION						7,208.33
ALL DAVID M J						9,500.01
ANDRES ELIZABETH G						583.33
ASCIK MARY KATHERINE						7,208.33
BEL NORAH FLEMMING						12,500.01
BISSELL KAREN E						13,266.67
BLACKMAN LAURA BETH						11,458.33
BULLINER KELLY E						
CHATTERJEE INDRA NIL						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con.						
		COLE KRISTA L	02/01/06	DEPUTY PRESS SECRETARY	1,166.66	
		DESTEFANO JOHN	01/01/06	SPECIAL ASST TO THE CHAIRMAN	11,249.99	
		DUTCHER ANDREW T	01/01/06	PRESS ASSISTANT	6,249.97	
		FRANK STEVEN A	01/01/06	CONFERENCE COORD/OFFICE MNGR	8,499.99	
		HAMEL GRETCHEN	01/01/06	PRESS SECRETARY	16,749.99	
		IMPERIALE NATHAN	01/01/06	INTERN	10,166.67	
		LIRA MATHEW L	01/01/06	CREATIVE MEDIA SPECIALIST	6,600.00	
		MARTINKO STEPHEN A	01/01/06	FLOOR DEBATE COORDINATOR	10,583.33	
		MUELLER WILLIAM C KING	01/01/06	POLICY ADVISOR	12,916.67	
		ORTEGA ISRAEL	01/01/06	OUTREACH COORDINATOR	9,575.00	
		PARKS JENNIFER	01/01/06	SYSTEMS ADMINISTRATOR	11,283.33	
		PROLAGO NATOSHIA	01/01/06	SCHEDULING ASSISTANT	2,083.33	
		ROEHLE SHLOH	03/01/06	LEGISLATIVE DIRECTOR	1,666.67	
		ROSS SHALLA	01/01/06	POLICY DIRECTOR	-2,044.44	
		SHORE ANDREW M	03/01/06	CHIEF OF STAFF (STATUTORY)	4,928.67	
		SPICER SEAN M	01/01/06	COMMUNICATIONS DIRECTOR	27,500.00	
		STACZER KATHRYN M	01/01/06	PRESS ASSISTANT	8,624.99	
		STARTSMAN DAVID R	11/01/05	INTERN	3,567.78	
		STRAND KATHRYN MAE	01/01/06	DEPUTY PRESS SECRETARY	12,583.33	
		STURGES MATHEW	01/01/06	COALITIONS DIRECTOR	10,249.99	
		WESON CHRISTOPHER	01/01/06	STAFF ASSISTANT	6,958.33	
		WHITE BRADLEY C	01/01/06	COMMITTEE RELATIONS	2,500.00	
PERSONNEL COMPENSATION TOTALS:					259,885.25	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					259,885.25	
PERSONNEL BENEFITS						
01-31	S7	06031000312	01/01/06	TRANSIT BENEFITS	946.45	
02-28	S7	06059000320	02/01/06	TRANSIT BENEFITS	846.69	
03-31	S7	06090000319	03/01/06	TRANSIT BENEFITS	741.74	
PERSONNEL BENEFITS TOTALS:					2,534.88	
TRAVEL						
01-12	P1	06RC0100147	12/01/05	LOCAL TRANSPORTATION	57.00	
01-12	P1	06RC0100153	12/01/05	LOCAL TRANSPORTATION	14.00	
01-17	P1	06RC0100156	12/20/05	LOCAL TRANSPORTATION	20.00	
01-17	P1	06RC0100158	01/03/06	GASOLINE	37.68	
01-24	P9	RC010110601	01/01/06	LEASED AUTO 2005 BUIC LESABRE	735.00	
01-27	P1	06RC0100166	01/12/06	LOCAL TRANSPORTATION	47.00	
02-22	P1	06RC0100192	02/01/06	GASOLINE	47.99	
02-27	P1	06RC0100197	02/09/06	LOCAL TRANSPORTATION	47.00	
03-03	P1	06RC0100211	02/08/06	GASOLINE	28.80	
03-03	P1	06RC0100212	02/08/06	GASOLINE	32.78	
03-03	P1	06RC0100210	02/08/06	LOCAL TRANSPORTATION	19.00	
03-03	P1	06RC0100213	02/03/06	LOCAL TRANSPORTATION	16.00	

03-10	P1	06RC0100220	CHRISTOPHER VIESON	02/25/06	GASOLINE	39.04
03-21	P1	06RC0100244	ANDREW T. DUTCHER	03/07/06	LOCAL TRANSPORTATION	16.40
03-21	P1	06RC0100243	INDRANIL CHATTERJEE	03/09/06	LOCAL TRANSPORTATION	62.00
03-21	P1	06RC0100229	STEVEN FRANK	03/06/06	GASOLINE	31.38
03-21	P1	06RC0100240	DO	03/13/06	GASOLINE	42.42
03-29	P1	06RC0100260	CHRISTOPHER VIESON	03/18/06	GASOLINE	44.38
03-29	P1	06RC0100255	INDRANIL CHATTERJEE	03/15/06	LOCAL TRANSPORTATION	18.00
03-29	P1	06RC0100261	KATHRYN STACZEK	03/22/06		168.00
						1,518.87
					TRAVEL TOTALS:	
02-07	P1	06RC0100183	RENT, COMMUNICATION, UTILITIES	01/01/06	PRESS TECH (TWO)	19.90
			KATHRYN STACZEK	01/01/06		19.90
02-01	P1	06RC0100179	OTHER SERVICES	11/01/05	SERVICE CONTRACT	1,000.00
03-29	HV	06A90300636	R SIERRA CONSULTING	11/30/05	CORR 2/1/06 DOC 06RC0100179	-1,000.00
			DO	11/30/05		0.00
					OTHER SERVICES TOTALS:	
01-12	P1	06RC0100144	SUPPLIES AND MATERIALS	11/16/05	FOOD & BEVERAGE FOR MEETINGS	32.10
01-12	P1	06RC0100145	NORAH BEL	10/26/05	FOOD & BEVERAGE FOR MEETINGS	62.26
01-12	P1	06RC0100146	DO	12/14/05	FOOD & BEVERAGE FOR MEETINGS	42.96
01-12	P1	06RC0100149	DO	12/07/05	FOOD & BEVERAGE FOR MEETINGS	56.02
01-12	P1	06RC0100150	DO	11/09/05	FOOD & BEVERAGE FOR MEETINGS	81.71
01-12	P1	06RC0100151	DO	10/19/05	FOOD & BEVERAGE FOR MEETINGS	62.17
01-17	P1	06RC0100157	CHANTILLY DONUTS	12/14/05	FOOD & BEVERAGE FOR MEETINGS	96.00
01-17	P1	06RC0100154	STEVEN FRANK	12/16/05	FOOD & BEVERAGE FOR MEETINGS	180.60
01-17	P1	06RC0100155	DO	12/16/05	FOOD & BEVERAGE FOR MEETINGS	90.48
01-23	C1	NW200601204	DEER PARK	12/08/05	BOTTLED WATER	84.27
01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
01-27	P1	06RC0100162	ANDREW T. DUTCHER	01/12/06	FOOD & BEVERAGE FOR MEETINGS	13.95
01-27	P1	06RC0100170	KATHRYN MAE STRAND	01/18/06	FOOD & BEVERAGE FOR MEETINGS	37.71
01-27	P1	06RC0100161	LEXIS-NEXIS	12/01/05	PUBLICATION/REFERENCE MATERIAL	480.00
01-27	P1	06RC0100163	SEAN M SPICER	01/12/06	FOOD & BEVERAGE FOR MEETINGS	96.56
01-27	P1	06RC0100160	THE WASHINGTON POST	01/28/06	PUBLICATION/REFERENCE MATERIAL	187.20
02-01	P1	06RC0100171	HAUTE ON THE HILL	01/31/06	FOOD & BEVERAGE FOR MEETINGS	91.50
02-01	P1	06RC0100172	DO	01/31/06	FOOD & BEVERAGE FOR MEETINGS	749.99
02-01	P1	06RC0100176	STEVEN FRANK	01/30/06	FOOD & BEVERAGE FOR MEETINGS	108.63
02-01	P1	06RC0100177	DO	01/30/06	FOOD & BEVERAGE FOR MEETINGS	339.20
02-02	P1	06RC0100181	DO	01/27/06	PRESS WORKSHOP LUNCHEON	2,791.56
02-07	P1	06RC0100184	ANDREW M SHORE	02/01/06	FOOD & BEVERAGES	33.56
02-07	P1	06RC0100185	MATHEW STURGES	02/01/06	FOOD & BEVERAGES	12.96
02-21	C1	NW200604404	DEER PARK	01/09/06	BOTTLED WATER	72.28
02-21	C1	NW200604404	DO	01/31/06	BOTTLED WATER	151.42
02-21	C1	NW200604404	DO	01/31/06	BOTTLED WATER	2.00
02-27	P1	06RC0100199	STEVEN FRANK	02/16/06	FOOD & BEVERAGE FOR MEETINGS	505.00
02-27	P1	06RC0100200	DO	02/16/06	FOOD & BEVERAGE FOR MEETINGS	152.53
02-27	P1	06RC0100201	DO	02/15/06	FOOD & BEVERAGE FOR MEETINGS	203.10
02-27	P1	06RC0100202	DO	02/14/06	FOOD & BEVERAGE FOR MEETINGS	31.93
02-27	P1	06RC0100203	DO	02/13/06	FOOD & BEVERAGE FOR MEETINGS	57.43
03-03	P1	06RC0100214	O, THE OPRAH MAGAZINE	02/01/07	PUBLICATION/REFERENCE MATERIAL	19.97

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 REPUBLICAN CONFERENCE —Con.						
03-10	P1 06RC0100217	KRISTAS L COLE	02/01/06	FOOD & BEVERAGE FOR MEETINGS		43.26
03-10	P1 06RC0100218	DO	02/08/06	FOOD & BEVERAGE FOR MEETINGS		41.60
03-10	P1 06RC0100223	DO	02/15/06	FOOD & BEVERAGE FOR MEETINGS		16.42
03-10	P1 06RC0100215	SEAN M SPICER	03/01/06	FOOD & BEVERAGE FOR MEETINGS		152.53
03-10	P1 06RC0100216	STEVEN FRANK	02/28/06	FOOD & BEVERAGE FOR MEETINGS		150.65
03-14	C1 NW200606704	DEER PARK	02/22/06	BOTTLED WATER		132.74
03-14	C1 NW200606704	DO	02/28/06	BOTTLED WATER		2.00
03-21	P1 06RC0100227	CHANTILLY DONUTS	03/08/06	FOOD & BEVERAGE FOR MEETINGS		96.00
03-21	P1 06RC0100228	DO	02/01/06	FOOD & BEVERAGE FOR MEETINGS		49.00
03-21	P1 06RC0100233	JENNIFER PARKS	03/06/06	PUBLICATION/REFERENCE MATERIAL		3.73
03-21	P1 06RC0100242	JOHN DESTEFANO	03/08/06	FOOD & BEVERAGE FOR MEETINGS		67.80
03-21	P1 06RC0100236	KRISTAS L COLE	03/08/06	FOOD & BEVERAGE FOR MEETINGS		48.02
03-21	P1 06RC0100237	DO	03/01/06	FOOD & BEVERAGE FOR MEETINGS		59.50
03-21	P1 06RC0100230	STEVEN FRANK	03/06/06	FOOD & BEVERAGE FOR MEETINGS		54.51
03-21	P1 06RC0100231	DO	03/06/06	FOOD & BEVERAGE FOR MEETINGS		134.36
03-21	P1 06RC0100241	DO	03/13/06	FOOD & BEVERAGE FOR MEETINGS		27.55
03-21	P1 06RC0100245	DO	03/08/06	FOOD & BEVERAGE FOR MEETINGS		343.51
03-23	P1 06RC0100252	SEAN M SPICER	03/14/06	FOOD & BEVERAGE FOR MEETINGS		60.10
03-23	P1 06RC0100249	STEVEN FRANK	03/15/06	FOOD & BEVERAGE FOR MEETINGS		152.53
03-27	HR 976092	SODEXHO MARRIOTT SERVICES	11/03/05	REFUND: DUPLICATE PAYMENT		-4,329.50
03-29	P1 06RC0100262	CHANTILLY DONUTS	03/15/06	FOOD & BEVERAGE FOR MEETINGS		96.00
03-29	P1 06RC0100254	JOHN DESTEFANO	03/16/06	FOOD & BEVERAGE FOR MEETINGS		74.76
03-29	P1 06RC0100238	KRISTAS L COLE	03/01/06	FOOD & BEVERAGE FOR MEETINGS		59.50
SUPPLIES AND MATERIALS TOTALS:					4,465.12	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					8,538.77	
OFFICE TOTALS:					329,560.10	
FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.					122,040.58	55,207.21
PERSONNEL COMPENSATION					122,040.58	55,207.21
RENT, COMMUNICATION, UTILITIES					172.80	172.80
PRINTING AND REPRODUCTION					36.00	0.00
OTHER SERVICES					1,500.00	1,500.00
SUPPLIES AND MATERIALS					9,890.70	6,695.76
LEADERSHIP LUMP SUM NONPERS. TOTALS:					11,599.50	8,368.56
OFFICE TOTALS:					133,640.08	63,575.77
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/01/06	02/02/06	RECEPTIONIST-TYPIST				5,944.45
01/01/06	01/31/06	CHIEF OF STAFF				12,615.51

02-16	P1	06RC0200021	POSTMASTER, WASHINGTON, D.C.	01/25/06	01/25/06	POSTAGE/MAILING SERVICE	172.80
02-22	P1	06RC0200023	DEXTERANET	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	172.80
OTHER SERVICES							1,500.00
SUPPLIES AND MATERIALS							1,500.00
02-22	P1	06RC0200022	CAROLINE G. LYNCH	01/26/06	01/26/06	OFFICE SUPPLIES	125.49
02-22	P1	06RC0200026	DO	01/26/06	01/26/06	OFFICE SUPPLIES	85.77
02-22	P1	06RC0200025	DEER PARK SPRING WATER	12/05/05	12/31/05	BOTTLED WATER	13.56
02-22	P1	06RC0200024	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
02-28	HV	06A90300573	CAROLINE G. LYNCH	01/26/06	01/26/06	CORR. 02/22/06 DOC 06RC0200026	-85.77
02-28	HV	06A90300576	DO	01/26/06	01/26/06	CORR. 02/22/06 DOC 06RC0200022	-125.49
03-07	P1	06RC0200031	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
03-08	P1	06RC0200035	DEER PARK SPRING WATER	01/04/06	01/31/06	BOTTLED WATER	104.02
03-08	P1	06RC0200033	DOW JONES & COMPANY, INC.	03/02/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	99.00
03-08	P1	06RC0200036	HAUTE ON THE HILL	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	120.00
03-08	P1	06RC0200034	NATIONAL JOURNAL GROUP, INC.	10/11/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
03-08	P1	06RC0200032	RED HOT & BLUE CATERING	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	358.69
03-10	P1	06RC0200038	HAUTE ON THE HILL	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	997.70
03-10	P1	06RC0200037	NATIONAL JOURNAL GROUP, INC.	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
03-10	P1	06RC0200039	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
03-17	P1	06RC0200043	ANDREA BECKER	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	67.62
03-17	P1	06RC0200042	ECONOMIST	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	89.00
03-23	P1	06RC0200045	ANDREA BECKER	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	18.62
03-23	P1	06RC0200046	DO	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	27.97
03-29	P1	06RC0200047	DO	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	575.58
SUPPLIES AND MATERIALS TOTALS:							6,695.76
LEADERSHIP LUMP SUM NONPERS. TOTALS:							8,368.56
OFFICE TOTALS:							63,575.77
FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
01-12	HR	976042	WEST PAYMENT CENTER	07/01/05	07/31/05	REFUND; DUPLICATE PAYMENT	-142.00
SUPPLIES AND MATERIALS TOTALS:							-142.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:							-142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE—Con.						
				OFFICE TOTALS:		-142.00
FISCAL YEAR 2006 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	164,397.78	79,231.12
				LEADERSHIP STATUTORY TOTALS:	164,397.78	79,231.12
				PERSONNEL COMPENSATION	25,383.33	12,000.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,383.33	12,000.00
				OFFICE TOTALS:	189,781.11	91,231.12
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	40,125.00	40,125.00
				PERSON JAY	39,106.12	39,106.12
				WALKER, CHRISTOPHER J	79,231.12	79,231.12
				LEADERSHIP LUMP SUM PERSONNEL		
				PERSONNEL COMPENSATION		
				BERKE, ELLIOT STANTON		
				LEADERSHIP STATUTORY TOTALS:		
				PERSONNEL COMPENSATION TOTALS:		
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
				OFFICE TOTALS:		
FISCAL YEAR 2006 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	351,782.47	351,782.47
				LEADERSHIP STATUTORY TOTALS:	704,126.41	351,782.47
				OFFICE TOTALS:	704,126.41	351,782.47
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	40,907.78	40,907.78
				DALY, BRENDAN	22,164.00	22,164.00
				HARTZ, JERRY	37,656.51	37,656.51
				HENRY, GEORGE H	40,907.78	40,907.78
				KUNDANS, GEORGE	40,907.78	40,907.78
				LAWRENCE, JOHN A	40,907.78	40,907.78
				MILLER, LORRAINE C	40,907.78	40,907.78
				PRINUS, WENDELL E	40,907.78	40,907.78
				SHEEHY, MICHAEL W	39,787.78	39,787.78
				SIDDIOUJI, ARSHI	40,907.78	40,907.78
				WATKINS, YELBERTON R	6,721.50	6,721.50
				LEADERSHIP STATUTORY TOTALS:	351,782.47	351,782.47

351,782.47

351,782.47

LEADERSHIP STATUTORY TOTALS:

OFFICE TOTALS:

FISCAL YEAR 2006 LEGISLATIVE FLOOR ACTIVITIES

LEADERSHIP STATUTORY

122,775.03

122,775.03

122,775.03

PERSONNEL COMPENSATION

LEADERSHIP STATUTORY TOTALS:

OFFICE TOTALS:

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BONJEAN RONALD D

VAN DER MEID THEODORE J

WEBB SETH O

40,925.01

40,925.01

40,925.01

122,775.03

122,775.03

122,775.03

03/31/06 DIR OF COMMUNICATIONS (STAT)

01/01/06 03/31/06 DIR OF FLOOR OPERATIONS (STAT)

01/01/06 03/31/06 SR FLOOR ASSISTANT (STAT)

PERSONNEL COMPENSATION TOTALS:

LEADERSHIP STATUTORY TOTALS:

OFFICE TOTALS:

FISCAL YEAR 2006 RC-TRAINING & PROGRAM DEVELOPMENT

TRAINING & PROGRAM DEVELOPMENT

82,499.97

82,499.97

82,499.97

PERSONNEL COMPENSATION

TRAINING & PROGRAM DEVELOPMENT TOTALS:

OFFICE TOTALS:

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

CARTER JANELLE

MILLER LISA C

ROSS SHALLA

SPICER SEAN M

24,999.99

32,499.99

16,666.66

8,333.33

82,499.97

01/01/06 03/31/06 CHIEF SPEECHWRITER

01/01/06 03/31/06 DEPUTY COMMUNICATIONS DIRECTOR

01/01/06 02/28/06 POLICY DIRECTOR

03/01/06 03/31/06 COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

TRAINING & PROGRAM DEVELOPMENT TOTALS:

OFFICE TOTALS:

FISCAL YEAR 2006 DS-TRAINING & PROGRAM DEVELOPMENT

TRAINING & PROGRAM DEVELOPMENT

37,863.94

0.00

2,800.00

8,400.00

49,063.94

49,063.94

PERSONNEL COMPENSATION

RENT, COMMUNICATION, UTILITIES

OTHER SERVICES

EQUIPMENT

TRAINING & PROGRAM DEVELOPMENT TOTALS:

OFFICE TOTALS:

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

LANE EDGAR C

NUSSBAUM JEFFREY K

14,681.94

23,182.00

37,863.94

01/01/06 03/31/06 PRESS ASSISTANT

01/01/06 03/31/06 SPEECHWRITER

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2006 DS: TRAINING & PROGRAM DEVEL—Con.						
RENT, COMMUNICATION, UTILITIES						
02-13	P1	06DSTP00003	10/01/05	TELECOMMUNICATIONS CHARGES	2,800.00	2,800.00
03-09	HV	06A90300591	10/01/05	EQUIPMENT CHARGES	-2,800.00	-2,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	0.00
OTHER SERVICES						
03-13	P1	06DSTP00005	02/01/06	EMAIL AND WEB RELATED SERVICES	2,800.00	2,800.00
				OTHER SERVICES TOTALS:	2,800.00	2,800.00
EQUIPMENT						
02-13	P1	06DSTP00004	01/01/06	MAINTENANCE AND REPAIRS	2,800.00	2,800.00
03-09	HV	06A90300590	11/01/05	EQUIPMENT CHARGES	2,800.00	2,800.00
03-09	HV	06A90300591	10/01/05	EQUIPMENT CHARGES	2,800.00	2,800.00
				EQUIPMENT TOTALS:	8,400.00	8,400.00
TRAINING & PROGRAM DEVELOPMENT TOTALS:						
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	49,063.94	49,063.94
				OFFICE TOTALS:	49,063.94	49,063.94

FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MAJ LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	147,124.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	147,124.98
OFFICE TOTALS:	147,124.98

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

01/01/06	03/31/06	MAJORITY FLOOR SERVICES CHIEF	27,999.99
01/01/06	03/31/06	ASST FLOOR CHIEF	24,624.99
01/01/06	03/31/06	FLOOR ASSISTANT	18,249.99
		PERSONNEL COMPENSATION TOTALS:	70,874.97
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	70,874.97
		OFFICE TOTALS:	70,874.97

FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MIN LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	211,646.19
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	211,646.19
OFFICE TOTALS:	211,646.19

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

01/01/06	03/31/06	ASST FLOOR CHIEF	27,328.97
01/01/06	03/31/06	ASST FLOOR CHIEF	30,351.46
01/01/06	03/31/06	CLOAKROOM ATTENDANT	13,654.13
01/01/06	03/31/06	CHIEF FLOOR SERVICE (MIN)	36,068.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
01-04	P1	0640010044	DO			111.20
01-04	P1	0640010045	DO			268.40
01-06	P1	0640010046	DO			439.56
01-06	P1	0640010047	DO			166.91
01-06	P1	0640010048	DO			42.00
01-06	P1	0640010049	DO			10.03
01-30	P1	0640010053	DO			186.90
01-31	P1	0640010054	DO			221.10
02-06	P1	0640010055	DO			161.90
02-06	P1	0640010056	DO			303.94
02-06	P1	0640010057	DO			64.50
02-06	P1	0640010058	DO			30.00
02-06	P1	0640010059	DO			32.73
03-08	P1	0640010065	DO			86.91
03-08	P1	0640010066	DO			60.00
03-08	P1	0640010067	DO			662.67
03-09	P1	0640010068	DO			228.60
03-09	P1	0640010069	DO			18.00
				TRAVEL TOTALS:		3,205.05
RENT, COMMUNICATION, UTILITIES						
01-06	P1	0640010050	DO			5.42
01-27	C3	NW200601900	DO			769.32
01-31	S5	DY603200133	DO			76.00
01-31	S5	DY603200134	DO			246.00
01-31	S5	DY603200135	DO			1,547.91
02-03	P2	HCV0608002	DO			22.49
02-03	P2	HCV0608002	DO			12.74
02-28	S5	DY606000132	DO			76.00
02-28	S5	DY606000133	DO			246.00
03-10	C3	NW200606600	DO			1,010.36
03-23	C3	NW200607600	DO			769.32
03-30	S5	DY608900128	DO			745.88
03-30	S5	DY608900130	DO			184.00
03-30	S5	DY608900131	DO			246.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,665.61
						7,623.05
PRINTING AND REPRODUCTION						
02-13	P1	0640010060	DO			57.50
02-28	P1	0640010063	DO			172.50
02-28	P1	0640010064	DO			57.50
03-30	HW	06490300642	DO			57.50
				PRINTING AND REPRODUCTION TOTALS:		345.00
OTHER SERVICES						
01-11	HW	06490300343	DO			—600.00
				PRINTING AND REPRODUCTION TOTALS:		—600.00

01--20	P2	OPF600117A	WOODSIDE TEMPORARIES, INC	12/04/05	12/25/05	TEMPORARY PROGRAM ANALYST ASSI	4,227.10
02--24	P2	OPF600117B	DO	01/01/06	01/29/06	TEMPORARY PROGRAM ANALYST ASSI	2,000.14
03--10	P2	OPF600279	INST. FOR INT'L. RESEARCH, NY	02/27/06	02/27/06	TRAINING: AL CAMPOS	2,093.00
03--10	P2	OPF600167	THE CONFERENCE BOARD	01/31/06	01/31/06	SUNITA RAY TRAINING WITH THE C	1,721.00
03--20	P2	OPF600117C	WOODSIDE TEMPORARIES, INC	02/05/06	02/19/06	TEMPORARY PROGRAM ANALYST ASSI	396.94
03--23	P2	OPF600244	LEARNING AS LEADERSHIP	03/02/06	03/10/06	TRAINING LEARNING AS LEADERSH	5,934.74
OTHER SERVICES TOTALS:							15,772.92
SUPPLIES AND MATERIALS							
01--10	P1	06A00100051	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	OFFICE SUPPLIES	212.00
01--11	HV	06A90300342	DO	09/15/05	09/15/05	CORR. 12/1/05 DOC 06A00100029	-165.56
01--11	HV	06A90300344	DO	09/26/05	09/26/05	CORR. 12/1/05 06A00100032	-84.59
01--11	HV	06A90300346	DO	09/27/05	09/27/05	CORR. 12/1/05 06A00100033	-105.17
01--24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.50
01--24	C1	NW200601200	DO	12/02/05	12/02/05	BOTTLED WATER	116.25
01--24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01--31	S1	DY060100011	DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	304.32
02--21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.50
02--21	C1	NW200604400	DO	01/03/06	01/03/06	BOTTLED WATER	106.50
02--21	C1	NW200604400	DO	01/25/06	01/25/06	BOTTLED WATER	84.13
02--21	C1	NW200604400	DO	01/27/06	01/27/06	BOTTLED WATER	11.98
02--21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02--27	HV	06A90100099	DO	12/12/05	12/12/05	FRAMING (TRANSFER)	136.00
02--27	P1	06A00100062	JENNIFER L. BAILOR	02/07/06	02/07/06	OFFICE SUPPLIES	8.22
02--28	S1	DY060200013	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	248.75
02--28	P2	OSM30001	CDW GOVERNMENT INC	12/16/05	12/16/05	LAPTOP COMPUTER HARD DRIVE	80.00
03--14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.50
03--14	C1	NW200606700	DO	02/15/06	02/15/06	BOTTLED WATER	111.60
03--14	C1	NW200606700	DO	02/10/06	02/10/06	BOTTLED WATER	-11.98
03--14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03--16	P2	OSM340303	CAPITOL MARKING PRD	03/03/06	03/03/06	DATE STAMP	72.00
03--30	HV	06A90100121	DO	02/15/06	02/15/06	FRAMING (TRANSFER)	340.00
03--30	HV	06A90100121	DO	12/27/05	12/27/05	FRAMING (TRANSFER)	102.00
03--30	HV	06A90100121	DO	01/03/06	01/03/06	FRAMING (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:							1,640.95
EQUIPMENT							
01--30	S8	MA000560854	DO	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	691.58
01--30	S8	MA000560855	DO	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	80.00
01--30	S8	MA000560856	DO	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	80.00
01--30	S8	MA000560857	DO	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	80.00
02--27	S8	MA000570502	DO	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	691.58
03--30	S8	MA000579752	DO	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	691.58
EQUIPMENT TOTALS:							2,314.74
ADMINISTRATION TOTALS:							32,953.82
COMMUNICATIONS							
PRINTING AND REPRODUCTION							
01--06	P2	OPR4005454R	GRAPHIC VISIONS ASSOCIATES	12/09/05	12/09/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
01--06	P2	OPF6000094	K&R INDUSTRIES	12/02/05	12/02/05	PRINTING OF CARDS - 1 SDED/2	1,348.88
01--20	P2	OPR4005454Q	GRAPHIC VISIONS ASSOCIATES	11/28/05	11/28/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
02--02	P2	OPR4005454S	DO	01/09/06	01/09/06	BI-MONTHLY NEWSLETTER TWO COLO	987.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
02-10	P2	OPR400545AT	01/23/06	BI-MONTHLY NEWSLETTER TWO COLO		987.00
02-24	P2	OPR400545AU	02/06/06	BI-MONTHLY NEWSLETTER TWO COLO		987.00
03-10	P2	OPR400545AY	02/20/06	MONTHLY NEWSLETTER FOUR COLORS		1,436.00
03-15	P1	06A00100072	02/14/06	PRINTING AND REPRODUCTION		127.69
03-30	P2	OPR400545AW	03/06/06	BI-MONTHLY NEWSLETTER TWO COLO		987.00
				PRINTING AND REPRODUCTION TOTALS:		8,834.57
OTHER SERVICES						
02-17	P2	OPP600257	02/09/06	AROUND THE DOME (ATD) DESIGN A		977.50
				OTHER SERVICES TOTALS:		977.50
				COMMUNICATIONS TOTALS:		9,812.07
CAO LEADERSHIP TEAMS DEV-PPL						
TRAVEL						
01-19	P1	06A00900022	01/09/06	LOCAL TRANSPORTATION		30.00
01-19	P1	06A00900023	01/10/06	LOCAL TRANSPORTATION		25.00
01-23	P1	06A00900027	01/09/06	LOCAL TRANSPORTATION		25.00
01-23	P1	06A00900028	01/10/06	LOCAL TRANSPORTATION		25.00
01-23	P1	06A00900026	01/09/06	LOCAL TRANSPORTATION		25.00
01-23	P1	06A00900024	01/09/06	LOCAL TRANSPORTATION		25.00
01-23	P1	06A00900025	01/10/06	LOCAL TRANSPORTATION		25.00
01-30	P1	06A00900031	01/09/06	LOCAL TRANSPORTATION		80.00
01-30	P1	06A00900030	01/09/06	LOCAL TRANSPORTATION		50.00
				TRAVEL TOTALS:		310.00
OTHER SERVICES						
01-12	HV	06A90100074	01/09/06	TEAM DEVELOPMENT WORKSHOP		8,400.00
01-12	HV	06A90100074	01/09/06	MBTI SUPPLIES		160.00
03-10	P1	06A00900039	01/19/06	TRAINING		1,880.00
03-31	HV	06A90100128	03/21/06	TEAM DEVELOPMENT WORKSHOP		7,980.00
				OTHER SERVICES TOTALS:		18,420.00
SUPPLIES AND MATERIALS						
02-13	P1	06A00900032	12/21/05	OFFICE SUPPLIES		102.45
02-22	HV	06A90300500	12/21/05	CORR. 2713/06 DOC 06A00900032		-102.45
				SUPPLIES AND MATERIALS TOTALS:		0.00
				CAO LEADERSHIP TEAMS DEV-PPL TOTALS:		18,730.00
LEGAL SERVICES						
SUPPLIES AND MATERIALS						
01-11	HV	06A90300345	09/22/05	CORR. 12/1/05 06A00100031		-178.00
01-11	HV	06A90300347	09/28/05	CORR. 12/1/05 06A00100034		-92.00
02-13	P1	06A00100061	04/07/06	PUBLICATION/REFERENCE MATERIAL		1,229.00
03-15	P1	06A00100070	01/20/06	PUBLICATION/REFERENCE MATERIAL		349.00
03-15	P1	06A00100071	01/25/06	PUBLICATION/REFERENCE MATERIAL		174.71
03-30	P2	OPP6000242	02/01/06	WESTLAW SUBSCRIPTION - 2006		567.00
				SUPPLIES AND MATERIALS TOTALS:		2,049.71
				LEGAL SERVICES TOTALS:		2,049.71

92.50
92.50

SUPPLIES AND MATERIALS

02-22 HW	06A00300500	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	OFFICE SUPPLIES	102.45
02-27 P1	06A00900034	UNITED STATES BOTANIC GARDEN	02/01/06	02/01/06	KENTIA PALM RENTAL	160.00
02-28 P1	06A00900036	JENNIFER L. BALOR	02/22/06	02/22/06	OFFICE SUPPLIES	278.05
02-28 P1	06A00900035	SALISBURY INC.	02/14/06	02/14/06	OFFICE SUPPLIES	458.83
03-02 P1	06A00900037	DARNELL A. LEE	02/16/06	02/16/06	OFFICE SUPPLIES	21.60
03-10 P2	06F0600352	SPENDID FARE	02/23/06	02/23/06	CAO RECEPTION - EVENT #9612	7,111.30
03-13 P1	06A00900040	DO	02/23/06	02/23/06	CATERING SERVICE	413.75

SUPPLIES AND MATERIALS TOTALS:
PAGE TOTALS:8,545.98
8,638.48

PERSONNEL

PERSONNEL COMPENSATION

02-27 P1	06A00900038	ANDERSEN, FREDERIC E	01/01/06	03/31/06	2ND ASST SUPERINTENDENT	17,658.24
02-28 P1	06A00900039	BALOR, JENNIFER	01/01/06	03/31/06	COMMUNICATIONS ASSISTANT (A)	12,705.25
02-28 P1	06A00900040	BLODGETT, TIMOTHY P.	02/01/06	03/04/06	ACTING ADMINISTRATIVE COUNSEL	13,092.86
02-28 P1	06A00900041	DO	01/01/06	02/28/06	SENIOR ATTORNEY	21,222.50
02-28 P1	06A00900042	CABLE, WILLIAM H.	01/01/06	02/28/06	ADMINISTRATIVE COUNSEL	26,067.00
02-28 P1	06A00900043	DO	02/01/06	03/03/06	CHIEF OF STAFF	1,803.35
02-28 P1	06A00900044	CANN, MOLLY J.	01/01/06	03/31/06	5TH ASST SUPERINTENDENT	17,999.67
02-28 P1	06A00900045	CAMPOS, ALFONSO F.	01/01/06	03/31/06	DIRECTOR OF MEASURES (A)	13,718.75
02-28 P1	06A00900046	CANNON, DREW	01/01/06	03/31/06	4TH ASST SUPERINTENDENT	27,738.99
02-28 P1	06A00900047	DAVIS, GAIL PATRICIA	01/01/06	03/31/06	ASST FOR ADMIN OPERATIONS	11,998.26
02-28 P1	06A00900048	DODDY, DANIEL G.	02/01/06	03/31/06	ACTING DEPUTY CAO FOR OP-C/O	22,303.26
02-28 P1	06A00900049	EAGEN, JAMES M.	01/01/06	03/31/06	CHIEF ADMINISTRATIVE OFFICER	40,925.01
02-28 P1	06A00900050	ECKART, LAURA L.	01/01/06	03/31/06	FIRST ASSISTANT	23,103.92
02-28 P1	06A00900051	ELIAS, ANDREW C.	01/01/06	03/31/06	ASST FOR TECH OPERATIONS	20,755.26
02-28 P1	06A00900052	FLEWELLEN, PHILIP W.	01/01/06	03/31/06	DEPUTY CAO FOR STRATEGY	39,957.00
02-28 P1	06A00900053	GALLECOS, JERRY LYNN	01/01/06	03/31/06	SUPERINTENDENT	28,823.25
02-28 P1	06A00900054	GIPPRICH, CARMELA R.	01/01/06	03/31/06	EXC SECRETARIAT/ADMIN DIR (A)	19,442.01
02-28 P1	06A00900055	GREEN, CHANTEL	01/01/06	03/31/06	PROGRAM ANALYST (A)	19,428.00
02-28 P1	06A00900056	GUILFOYLE, MATTHEW	01/01/06	03/31/06	DIRECTOR OF COMMUNICATIONS (A)	29,776.74
02-28 P1	06A00900057	HARRIS, JENNIFER	01/01/06	03/31/06	COMMUNICATIONS SPECIALIST (A)	15,857.42
02-28 P1	06A00900058	KORNACKI, OLGA RAMIREZ	01/01/06	03/31/06	DEPUTY DIRECTOR	23,838.99
02-28 P1	06A00900059	LAFFERTY, DAVID J.	01/01/06	03/31/06	ADA AIDE	13,168.26
02-28 P1	06A00900060	DO	12/01/05	01/31/06	ADA AIDE (OVERTIME)	2,962.04
02-28 P1	06A00900061	MAHANEY, KIMBERLY	02/01/06	03/04/06	ACTING SENIOR ATTORNEY	9,993.41
02-28 P1	06A00900062	DO	01/01/06	02/28/06	STAFF ATTORNEY (A)	12,159.92
02-28 P1	06A00900063	OATES, KIMBERLY S.	01/01/06	03/31/06	ASSISTANT	14,396.25
02-28 P1	06A00900064	PARKS, DONALD	01/01/06	03/31/06	BUSINESS IMPROV. TEAM LDR	27,317.49
02-28 P1	06A00900065	PLASTER, WILLIAM	01/01/06	01/31/06	DEPUTY CAO FOR OPERATIONS (A)	12,573.00
02-28 P1	06A00900066	DO	02/01/06	02/28/06	STAFF DIRECTOR	8,124.70
02-28 P1	06A00900067	RAY, SUNITA	01/01/06	03/31/06	DEPUTY DIRECTOR COMMUNICATIONS	26,296.50
02-28 P1	06A00900068	REED, LAURA E.	01/01/06	03/31/06	3RD ASST SUPERINTENDENT	15,585.24
02-28 P1	06A00900069	REID, MARIANNE E.	01/01/06	03/31/06	STAFF ASSISTANT (A)	9,004.51
02-28 P1	06A00900070	RUPERT, GERALD L.	01/01/06	03/31/06	ASSISTANT	16,604.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
03-29	P1	06A00200028	01/01/06	03/31/06	SECOND ASSISTANT	19,593.51
03-29	P1	06A00200029	01/01/06	03/31/06	1ST ASST SUPERINTENDENT	24,281.25
03-29	P1	06A00200030	01/01/06	03/31/06	DIRECTOR	31,227.99
			01/01/06	03/31/06	DIRECTOR	26,417.49
			01/01/06	03/31/06	EXEC ASS/OPERATIONS MGR (A)	18,444.75
					PERSONNEL COMPENSATION TOTALS:	736,366.03
TRAVEL						
03-29	P1	06A00200028	03/27/06	03/27/06	AIRFARE TO TRAINING CONFERENCE	205.80
03-29	P1	06A00200029	03/27/06	03/27/06	AIRFARE TRAINING CONF. A. ELIAS	645.30
03-29	P1	06A00200030	03/17/06	03/17/06	A/F TRAINING CONG. O. RAMIREZ	870.61
					TRAVEL TOTALS:	1,721.71
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06A00200013	12/27/05	12/27/05	TELECOMMUNICATIONS CHARGES	91.97
01-10	P1	06A00200016	01/04/06	01/04/06	TELECOMMUNICATIONS CHARGES	158.59
01-10	P1	06A00200017	01/05/06	01/05/06	TELECOMMUNICATIONS CHARGES	570.92
01-10	P1	06A00200018	01/05/06	01/05/06	TELECOMMUNICATIONS CHARGES	169.16
01-10	P1	06A00200014	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	4.26
01-27	C3	NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-27	C3	NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01-27	C3	NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	213.95
01-31	S5	DY603200141	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	184.00
01-31	S5	DY603200142	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	608.00
01-31	S5	DY603200143	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	569.96
01-31	S5	DY603200149	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	8.00
01-31	S5	DY603200150	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	266.00
01-31	S5	DY603200151	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	205.07
01-31	S5	DY603200156	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	62.79
01-31	S5	DY603200158	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	592.00
01-31	S5	DY603200159	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	353.45
02-06	P2	HC06060623	01/09/06	01/09/06	6. MOTOROLA E815 PHONES	299.94
02-28	S5	DY606000141	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	184.00
02-28	S5	DY606000142	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	608.00
02-28	S5	DY606000143	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	524.63
02-28	S5	DY606000149	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	8.00
02-28	S5	DY606000150	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	266.00
02-28	S5	DY606000151	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	197.39
02-28	S5	DY606000154	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	62.79
02-28	S5	DY606000156	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	592.00
02-28	S5	DY606000157	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	332.74
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	170.96
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	214.20
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74

03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	170.95
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
03-30	S5	DY608900136		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	184.00
03-30	S5	DY608900137		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	608.00
03-30	S5	DY608900138		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	612.19
03-30	S5	DY608900144		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	8.00
03-30	S5	DY608900145		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	266.00
03-30	S5	DY608900146		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	197.99
03-30	S5	DY608900149		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	62.79
03-30	S5	DY608900151		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	592.00
03-30	S5	DY608900152		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	333.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,066.65
03-13	P1	06A00200023	PRINTING AND REPRODUCTION	09/27/05	12/30/05	PRINTING AND REPRODUCTION	604.28
03-27	P1	06A00100073	XEROX CORPORATION	03/14/06	03/14/06	PRINTING AND REPRODUCTION	57.50
03-30	HV	06A09030642	DAVID L. ANDRUKUTIS, INC.	03/14/06	03/14/06	CORR. 3/27/06 DOC 06A00100073	-57.50
			DO			PRINTING AND REPRODUCTION TOTALS:	604.28
02-07	P1	06A00200020	OTHER SERVICES	02/01/06	02/01/06	SERVICE CONTRACT	150.00
03-29	P1	06A00200027	COMEX TECHNOLOGY, INC	03/01/06	03/01/06	TRAINING	150.00
03-29	P1	06A00200026	ANDREW C. ELIAS	03/01/06	03/01/06	TRAINING	150.00
			OLGA RAMIREZ KORNACKI			OTHER SERVICES TOTALS:	450.00
			SUPPLIES AND MATERIALS				
01-10	P1	06A00200015	FEDERAL NETWORK, INC.	07/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,170.00
01-17	P2	0SS39549	ACCUCOM SYSTEMS	01/03/06	01/03/06	TONER CARTRIDGE YELLOW #106R0	198.40
01-24	P1	06A00200019	DEER PARK SPRING WATER	12/05/05	12/26/05	BOTTLED WATER	89.47
01-31	S1	DY060100016		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	675.67
01-31	S1	DY060100019		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	19.15
01-31	S1	DY060100020		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	137.71
02-09	P1	06A00200021	GAIL PATRICIA DAVIS	02/02/06	02/02/06	OFFICE SUPPLIES	84.59
02-15	P1	06A00200022	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER	80.76
02-24	P2	0SS39969	AMERICAN BUSINESS TECHNOLOGY	02/08/06	02/08/06	TONER CARTRIDGE - FOR XEROX 62	195.40
02-24	P2	0SS39970	DO	02/08/06	02/08/06	TONER CARTRIDGE FOR XEROX 6250	127.12
02-28	S1	DY060200020		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	189.80
02-28	S1	DY060200022		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	74.77
03-16	P1	06A00200024	GAIL PATRICIA DAVIS	03/06/06	03/14/06	PUBLICATION/REFERENCE MATERIAL	99.00
03-27	P1	06A00200025	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	44.41
						SUPPLIES AND MATERIALS TOTALS:	3,186.25
			EQUIPMENT				
01-30	S8	MA000558524		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	650.80
01-30	S8	MA000559590		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	650.34
01-30	S8	MA000560058		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	253.00
02-27	S8	MA000568649		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	650.80
02-27	S8	MA000569206		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	650.34
02-27	S8	MA000569673		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	253.00
03-30	S8	MA000571146		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	253.00
03-30	S8	MA000577880		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	650.80
03-30	S8	MA000578903		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	650.34
						EQUIPMENT TOTALS:	4,662.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
PERSONNEL TOTALS: 758,057.34						
OFFICE TOTALS: 830,241.42						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
OTHER SERVICES						
01-11	HV	06A90300343	09/19/05	TRAINING	600.00	
03-28	P2	0PR0500977	01/06/06	LOGISTICS DELIVERY TRANSFER MO	97,502.63	
					98,102.63	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-11	HV	06A90300342	09/15/05	OFFICE SUPPLIES	165.56	
01-11	HV	06A90300344	09/26/05	OFFICE SUPPLIES	84.59	
01-11	HV	06A90300346	09/27/05	OFFICE SUPPLIES	105.17	
02-02	P2	0PR05006941	12/01/05	WESTLAW SUBSCRIPTION - 2005	540.00	
					895.32	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-11	F2	RN000013648	09/02/05	COPIER - XEROX WCP3545	15,699.00	
01-30	S8	MA000560858	09/01/05	EQUIPMENT MAINT (TRANSFER)	77.33	
					15,776.33	
EQUIPMENT TOTALS:						
ADMINISTRATION TOTALS: 114,774.28						
COST ACCOUNTING						
OTHER SERVICES						
01-13	P2	0PR0500906D	12/31/05	CONSULTING SERVICES FOR MANAGE	4,741.00	
02-02	P2	0PR0500906E	01/15/06	CONSULTING SERVICES FOR MANAGE	11,856.00	
02-21	P2	0PR0500906F	01/31/06	CONSULTING SERVICES FOR MANAGE	12,621.00	
02-21	P2	0PR0500906G	02/15/06	CONSULTING SERVICES FOR MANAGE	15,471.00	
03-10	P2	0PR0500906H	02/16/06	CONSULTING SERVICES FOR MANAGE	7,891.00	
					52,580.00	
OTHER SERVICES TOTALS:						
COST ACCOUNTING TOTALS:					52,580.00	
IT CAPITAL PLANNING-HIR						
OTHER SERVICES						
03-25	P2	0PR0500434H	09/01/05	CONSULTING SUPPORT FOR SIP 8:	5,738.00	
03-25	P2	0PR0500434I	10/01/05	CONSULTING SUPPORT FOR SIP 8:	16,006.00	
03-25	P2	0PR0500434J	11/30/05	CONSULTING SUPPORT FOR SIP 8:	9,670.13	
03-25	P2	0PR0500434K	12/01/05	CONSULTING SUPPORT FOR SIP 8:	4,128.01	
03-25	P2	0PR0500434L	01/01/06	CONSULTING SUPPORT FOR SIP 8:	7,112.11	
03-25	P2	0PR0500434M	02/01/06	CONSULTING SUPPORT FOR SIP 8:	6,962.90	
					49,617.15	
OTHER SERVICES TOTALS:						
IT CAPITAL PLANNING-HIR TOTALS:					49,617.15	
LEADERSHIP						
OTHER SERVICES						
02-02	P2	0PR0500913	10/17/05	FACILITATOR WORKSHOP	895.00	
					895.00	
OTHER SERVICES TOTALS:						
LEADERSHIP TOTALS:					895.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
PERSONNEL						
				PERSONNEL BENEFITS	42,121.17	21,454.22
				TRAVEL	18,373.63	11,980.27
				RENT, COMMUNICATION, UTILITIES	194,124.09	116,355.95
				OTHER SERVICES	99,352.93	81,857.78
				SUPPLIES AND MATERIALS	91,842.35	19,626.98
				EQUIPMENT	70,370.27	43,111.95
				ADMINISTRATION TOTALS	516,184.44	294,387.15
				PERSONNEL COMPENSATION	10,121,299.25	5,172,169.42
				PRINTING AND REPRODUCTION	67.00	0.00
				PERSONNEL TOTALS	10,121,366.25	5,172,169.42
TELECOMMUNICATIONS						
				TRAVEL	299.91	299.91
				RENT, COMMUNICATION, UTILITIES	426,310.36	418,858.84
				SUPPLIES AND MATERIALS	1,583.77	1,378.78
				EQUIPMENT	12,169.30	9,159.77
				TELECOMMUNICATIONS TOTALS	440,363.34	429,697.30
SYSTEMS ENGINEERING						
				OTHER SERVICES	53,605.60	39,842.00
				EQUIPMENT	39,061.41	0.00
				SYSTEMS ENGINEERING TOTALS	92,667.01	39,842.00
NETWORK SECURITY ASSURANCE						
				OTHER SERVICES	295,353.90	207,624.72
				SUPPLIES AND MATERIALS	6,048.25	6,048.25
				EQUIPMENT	99,532.90	72,282.55
				NETWORK SECURITY ASSURANCE TOTALS	400,935.05	285,955.52
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	1,169,730.14	1,155,846.77
				SUPPLIES AND MATERIALS	3,073.80	3,073.80
				EQUIPMENT	399,821.89	394,831.89
				WIDE AREA NETWORK TOTALS	1,572,625.83	1,553,752.46
SECURITY PRGM INFRASTRUCTURE						
				TRAVEL	1,942.65	1,942.65
				OTHER SERVICES	33,941.52	33,941.52
				SECURITY PRGM INFRASTRUCTURE TOTALS	35,884.17	35,884.17
CAMPUS NETWORKING						
				RENT, COMMUNICATION, UTILITIES	3,024.00	3,024.00

HOUSE TECHNICAL SUPPORT	OTHER SERVICES	300.00
	SUPPLIES AND MATERIALS	6,293.27
	EQUIPMENT	736,335.92
	CAMPUS NETWORKING TOTALS:	676,385.50
MESSAGING SYSTEM SUSTAINMENT	RENT, COMMUNICATION, UTILITIES	37.48
	EQUIPMENT	112,588.04
	HOUSE TECHNICAL SUPPORT TOTALS:	112,625.52
		26,214.00
WEB SITE HOSTING SERVICES	OTHER SERVICES	19.11
	SUPPLIES AND MATERIALS	3,023.73
	EQUIPMENT	493,743.54
	MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,012,036.38
SYSTEMS SUPPORT OPERATIONS	OTHER SERVICES	78,729.80
	SUPPLIES AND MATERIALS	1,076.10
	EQUIPMENT	31,842.00
	WEB SITE HOSTING SERVICES TOTALS:	111,647.90
DATA SUBSCRIPTIONS	SUPPLIES AND MATERIALS	8,726.66
	SYSTEMS SUPPORT OPERATIONS TOTALS:	8,726.66
		7,289.66
		7,289.66
APPLICATIONS SUPPORT	RENT, COMMUNICATION, UTILITIES	820,618.74
	DATA SUBSCRIPTIONS TOTALS:	820,618.74
		820,618.74
		820,618.74
MEMBER BRIEFING CENTER	OTHER SERVICES	7,185.83
	EQUIPMENT	119,883.84
	APPLICATIONS SUPPORT TOTALS:	127,069.67
		30,042.90
MOBILE COMMUNICATIONS	EQUIPMENT	6,000.00
	MEMBER BRIEFING CENTER TOTALS:	6,000.00
		3,000.00
		3,000.00
EMERGENCY COMMUNICATIONS CTR	TRAVEL	549.66
	RENT, COMMUNICATION, UTILITIES	691,811.95
	OTHER SERVICES	18.00
	SUPPLIES AND MATERIALS	122.69
CAMPUS VOICE NETWORK ENHANCMT	MOBILE COMMUNICATIONS TOTALS:	692,502.30
		691,811.95
	RENT, COMMUNICATION, UTILITIES	16,803.90
	EQUIPMENT	42,700.00
ALTERNATE COMPUTER FACILITY	EMERGENCY COMMUNICATIONS CTR TOTALS:	59,503.90
		16,803.90
		16,803.90
		16,803.90
CAMPUS VOICE NETWORK ENHANCMT	RENT, COMMUNICATION, UTILITIES	233,820.46
	OTHER SERVICES	14,066.77
	CAMPUS VOICE NETWORK ENHANCMT TOTALS:	247,887.23
		240,931.91
ALTERNATE COMPUTER FACILITY	RENT, COMMUNICATION, UTILITIES	864,082.39
	OTHER SERVICES	86,204.68
	SUPPLIES AND MATERIALS	54,530.14
		1,532.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
		ALT CHAMBER 1		EQUIPMENT	1,609,823.09	605,540.30
				ALTERNATE COMPUTER FACILITY TOTALS:	2,561,762.48	1,458,518.36
		CDN ENHANCE		RENT, COMMUNICATION, UTILITIES	72,255.19	72,255.19
				ALT CHAMBER 1 TOTALS:	72,255.19	72,255.19
		MAIL IMPROVEMENT		RENT, COMMUNICATION, UTILITIES	26,844.72	26,844.72
				EQUIPMENT	11,400.00	11,400.00
				CDN ENHANCE TOTALS:	38,244.72	38,244.72
		FORD DC ENHANCE		OTHER SERVICES	425,962.32	425,962.32
				MAIL IMPROVEMENT TOTALS:	425,962.32	425,962.32
		MEMBER PAGING		OTHER SERVICES	6,422.00	6,422.00
				SUPPLIES AND MATERIALS	5,883.52	5,229.84
				FORD DC ENHANCE TOTALS:	12,305.52	11,651.84
		MOBILE BROADCAST SERVICES		RENT, COMMUNICATION, UTILITIES	1,940.00	1,940.00
				OTHER SERVICES	9,367.93	9,367.93
				EQUIPMENT	44,994.96	44,994.96
				MEMBER PAGING TOTALS:	56,302.89	56,302.89
		ACTIVE DIRECTORY		TRAVEL	3,095.58	102.09
				RENT, COMMUNICATION, UTILITIES	300.00	300.00
				OTHER SERVICES	5,000.00	5,000.00
				MOBILE BROADCAST SERVICES TOTALS:	8,395.58	5,402.09
		MICROSOFT ENTERPRISE LICENSES		OTHER SERVICES	7,032.36	7,032.36
				SUPPLIES AND MATERIALS	91.15	91.15
				ACTIVE DIRECTORY TOTALS:	7,123.51	7,123.51
		INFRASTRUCTURE PROJECT		EQUIPMENT	2,752,320.00	0.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	2,752,320.00	0.00
				PRINTING AND REPRODUCTION	9,117.53	9,117.53
				OTHER SERVICES	50,000.00	50,000.00
				SUPPLIES AND MATERIALS	503.50	503.50
				EQUIPMENT	695,194.97	550,226.70
				INFRASTRUCTURE PROJECT TOTALS:	754,816.00	609,847.73
				OFFICE TOTALS:	23,814,085.79	13,553,539.35

ADMINISTRATION
PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	45.71	
01-06	CB	FXF060105A	12/20/05	OVERNIGHT MAIL	26.46	
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	23.34	
01-06	CB	FXF060105A	12/09/05	OVERNIGHT MAIL	44.52	
01-06	CB	FXF060105A	12/29/05	OVERNIGHT MAIL	118.52	
01-06	CB	FXF060105A	12/19/05	OVERNIGHT MAIL	42.98	
01-13	CB	FXF060112A	12/19/05	OVERNIGHT MAIL	23.60	
01-13	CB	FXF060112A	12/29/05	OVERNIGHT MAIL	19.99	
01-25	CB	FXF060120A	01/05/06	OVERNIGHT MAIL	12.22	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	53.84	
01-27	CN	NW200601900	10/01/05	BLACKBERRY SERVICE	9,094.14	
01-31	S5	DY603200163	12/01/05	DC TEL EQUIP (TRANSFER)	76.00	
01-31	S5	DY603200164	12/01/05	DC TEL SERVICE (TRANSFER)	152.00	
01-31	S5	DY603200165	12/01/05	DC TEL TOLLS (TRANSFER)	1,161.13	
01-31	S5	DY603200170	12/01/05	DC TEL EQUIP (TRANSFER)	300.00	
01-31	S5	DY603200172	12/01/05	DC TEL SERVICE (TRANSFER)	2,294.00	
01-31	S5	DY603200173	12/01/05	DC TEL TOLLS (TRANSFER)	1,795.64	
01-31	S5	0603300001	12/01/05	DC TEL TOLLS (TRANSFER)	79.45	
01-31	S5	0603300002	12/01/05	DC TEL TOLLS (TRANSFER)	187.46	
01-31	S5	0603300003	12/01/05	DC TEL TOLLS (TRANSFER)	135.62	
01-31	S5	0603300004	12/01/05	DC TEL SERVICE (TRANSFER)	9,088.18	
01-31	S5	0603300005	12/01/05	DC TEL SERVICE (TRANSFER)	4,828.02	
01-31	S5	0603300006	12/01/05	DC TEL SERVICE (TRANSFER)	8,488.13	
01-31	S5	0603300007	12/01/05	DC TEL EQUIP (TRANSFER)	444.00	
01-31	S5	0603300008	12/01/05	DC TEL EQUIP (TRANSFER)	498.00	
01-31	S5	0603300009	12/01/05	DC TEL EQUIP (TRANSFER)	400.00	
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	31.90	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	31.48	
02-08	CB	FXF060203A	01/17/06	OVERNIGHT MAIL	47.37	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	61.07	
02-13	CB	FXF060210A	01/30/06	OVERNIGHT MAIL	25.19	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	15.30	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	323.39	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	53.40	
02-17	P1	05A10100037	12/23/05	TELECOMMUNICATIONS CHARGES	432.49	
02-17	P1	05A10100038	12/24/05	TELECOMMUNICATIONS CHARGES	584.21	
02-27	CB	FXF060223A	02/07/06	OVERNIGHT MAIL	65.38	
02-27	CB	FXF060223A	02/10/06	OVERNIGHT MAIL	32.18	
02-28	S5	DY606000162	01/01/06	DC TEL EQUIP (TRANSFER)	76.00	
02-28	S5	DY606000163	01/01/06	DC TEL SERVICE (TRANSFER)	152.00	
02-28	S5	DY606000164	01/01/06	DC TEL TOLLS (TRANSFER)	1,132.99	
02-28	S5	DY606000168	01/01/06	DC TEL EQUIP (TRANSFER)	300.00	
02-28	S5	DY606000170	01/01/06	DC TEL SERVICE (TRANSFER)	2,310.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
02-10	P2	OPR0500065K	11/01/05	INVENTORY AND RECEIVING SUPPOR	7,119.36	
02-10	P2	OPR0500065L	10/01/05	INVENTORY AND RECEIVING SUPPOR	762.08	
02-24	P2	OPR0600192	01/01/06	TEMPORARY RECEPTIONIST	85.44	
02-24	P2	OPR0600192A	01/22/06	TEMPORARY RECEPTIONIST	108.88	
02-28	P1	06A10100041	02/17/06	TRAINING	1,100.00	
02-28	P1	06A10700008	02/17/06	TRAINING	2,145.00	
02-28	P1	06A10900028	02/17/06	TRAINING	1,075.00	
02-28	P1	06A11800024	02/17/06	TRAINING	2,000.00	
03-05	P2	OPR0600362	02/15/06	MICROMEDIA FLASH I—MULL	630.00	
03-15	P2	OPR0600157	01/30/06	SECURITY TRAINING	2,845.25	
03-19	P2	OPR0600121	02/06/06	FUNDAMENTALS OF UNIX COMMAND L	1,420.25	
03-19	P2	OPR0600296	02/06/06	BSI	2,750.25	
03-21	P2	OPR0600272	01/24/06	UNIX TRAINING	2,240.00	
03-21	P2	OPR0600272A	01/24/06	UNIX TRAINING	2,240.00	
03-23	P2	OPR0600192B	02/26/06	TEMPORARY RECEPTIONIST	86.36	
03-27	P1	06A10700010	03/17/06	TRAINING	1,128.00	
03-28	P1	06A10700047	03/17/06	TRAINING	635.00	
03-28	P1	06A10600044	03/17/06	TRAINING	6,404.00	
03-28	P1	06A11800033	03/17/06	TRAINING	340.00	
03-29	P2	OPR0600214	01/18/06	TRIPWIRE SOFTWARE MAINTENANCE	1,195.00	
OTHER SERVICES TOTALS:					81,857.78	
SUPPLIES AND MATERIALS						
01-03	S1	DY051200191	12/01/05	OFFICE SUPPLY (TRANSFER)	66.62	
01-03	C2	NW200600300	12/20/05	OFFICE SUPPLIES	27.06	
01-10	P1	06A10900012	12/16/05	OFFICE SUPPLIES	150.69	
01-10	P1	06A11800010	12/16/05	OFFICE SUPPLIES	1,621.02	
01-17	C2	NW200601700	01/03/06	OFFICE SUPPLIES	203.76	
01-26	P2	OSM303020	01/04/06	COMPUTER MEMORY	1,263.42	
01-26	P2	OSM303020	01/04/06	COMPUTER HARD DRIVES	1,229.22	
01-26	P2	OSM303020	01/04/06	COMPUTER HARD DISK 40G	479.34	
01-26	P2	OSM303020	01/04/06	SEWP SURCHARGE FEE	19.32	
01-31	S1	DY060100183	01/01/06	OFFICE SUPPLY (TRANSFER)	580.31	
01-31	S1	DY060100184	01/01/06	OFFICE SUPPLY (TRANSFER)	478.55	
01-31	S1	DY060100185	01/01/06	OFFICE SUPPLY (TRANSFER)	346.81	
01-31	S1	DY060100186	01/01/06	OFFICE SUPPLY (TRANSFER)	441.96	
01-31	S1	DY060100187	01/01/06	OFFICE SUPPLY (TRANSFER)	137.69	
01-31	S1	DY060100188	01/01/06	OFFICE SUPPLY (TRANSFER)	897.00	
02-06	P1	06A10100031	01/18/06	OFFICE SUPPLIES	673.81	
02-06	P1	06A10700005	01/18/06	OFFICE SUPPLIES	126.87	
02-06	P1	06A11800016	01/18/06	OFFICE SUPPLIES	33.98	
02-17	C2	NW200604800	02/07/06	OFFICE SUPPLIES	1,235.74	
02-17	C2	NW200604800	02/02/06	OFFICE SUPPLIES	27.70	
02-17	P1	06A10100035	11/30/05	BOTTLED WATER	506.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		ABEL, TIMOTHY	01/01/06	SR SYSTEMS SUPPORT ENGINEER (A)		19,207.74
		ADAMS, JOSEPH L	01/01/06	SR NETWORK SYSTEMS ENGINEER		33,348.75
		ADELAKUN, DEEN A	01/01/06	SYSTEMS SUPPORT ENGINEER		16,151.17
		AKINSEGUN, PATRICIA A	01/01/06	TELEPHONE SYSTEMS CONSULTANT		14,008.09
		ALEXANDER, GORDON	01/01/06	SYSTEMS SUPPORT ENGINEER (A)		14,396.25
		ALEXANDER, SHAWN BURRELL	01/01/06	SPECIAL ASSISTANT		22,759.99
		ANDREWS, RACHELLE G	01/01/06	SOFTWARE TRAINING SPEC		5,761.92
		BAILEY, DAVID E	01/01/06	SR TECHNICAL SUPPORT REP (A)		20,482.01
		BAKER, DARRELL F	01/01/06	SENIOR NETWORK TECHNICIAN		19,428.00
		BARKELL, WILLIAM M	01/01/06	SR SYSTEMS SECURITY ENGINEER		24,976.50
		BARKER, KATHLEEN	01/01/06	SPECIAL ASSISTANT		22,407.75
		BARRETT, ROBERT R	01/01/06	SENIOR SYSTEMS ANALYST		24,438.99
		BASILIO, TYRONE A	01/01/06	SYSTEMS SUPPORT ENGINEER (A)		14,218.25
		BATRA, LAIT	01/01/06	SR NETWORK SYSTEMS ENG (A)		27,380.01
		BEAUDOIN, GORDON	01/01/06	VOICE & VIDEO BRANCH MGR (A)		30,487.00
		BERG, JOE DAVID	01/01/06	SENIOR SYSTEMS ENGINEER (A)		26,446.99
		BETHEALLILLIAN, A	01/01/06	SYSTEMS ANALYST		17,512.58
		BILLARD, MICHAEL A	01/01/06	NETWORK COMM SPECIALIST		19,207.67
		BILLUPS, BRIAN E	01/01/06	NETWORK TECHNICIAN (A)		14,796.25
		BLANNY, HAROLD	01/01/06	SENIOR SYSTEMS ENGINEER (A)		31,549.51
		BOONE, RUSSELL	01/01/06	TECHNICAL SUPPORT REP		16,831.33
		BRICKMAN, CATHERINE LEGG	01/01/06	SR NETWORK COMM SPEC		5,209.96
		DO	01/01/06	SR NETWORK COMM SPEC (OTHER COMPENSATION)		3,622.55
		BROBBEY, MENSAR KWAME	01/01/06	SR INFO SYS SEC ANALYST		23,341.00
		BROWN, DEMETRICE T, SR	01/01/06	SR TECHNICAL SUPPORT REP (A)		19,182.51
		BROWN, ANNETTE G	01/01/06	SR SOFTWARE ENGINEER (A)		22,920.25
		BROWNING, EARNEST	01/01/06	TECHNICAL SUPPORT REP		17,965.26
		BUCHSBAUM, ANDREW	01/01/06	SR TECHNICAL SUPPORT REP (A)		18,797.25
		BUFORD, MARCIA L	02/01/06	COMPUTER FAC OF SUPERVISOR		15,506.66
		DO	01/01/06	SYSTEMS ENGINEER		7,253.33
		CARDEN, LINELL N	01/01/06	SR TECHNICAL SUPPORT REP (A)		19,442.01
		CHABOT, ELLIOT C	01/01/06	SENIOR SYSTEMS ANALYST		28,087.00
		CHANEY, WANDA	01/01/06	SR TECHNICAL SUPPORT REP		25,481.25
		CHANG, SU-HWA	01/01/06	INTERNET SYSTEMS ENGINEER		25,417.09
		CHEN, ROSA	01/01/06	SR SOFTWARE ENGINEER		5,478.62
		DO	02/01/06	SR SOFTWARE ENGINEER (OTHER COMPENSATION)		7,554.17
		CLARK, MARION	01/01/06	SR TELECOMMUNICATIONS ADMIN		13,656.00
		DO	11/01/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		6,677.63
		COWER, ELAINE	01/01/06	BEST PRAC/SR SYSTEMS ANAL		10,089.17
EQUIPMENT TOTALS:						43,111.95
ADMINISTRATION TOTALS:						294,387.15

CONRAN, BRANT SHANNON	02/01/06	03/31/06	SR SYSTEMS ANALYST	20,722.50
COOK, ERIC H	01/01/06	03/31/06	INFO SYSTEMS SECURITY MGR	29,701.24
COOPER, PATRICIA I	01/01/06	03/31/06	NETWORK TECHNICIAN	16,664.26
COPPA, JOSEPH P	01/01/06	03/31/06	SENIOR SYSTEMS ANALYST	30,487.00
CORNEJO, LUIS E	01/01/06	03/31/06	SENIOR NETWORK TECHNICIAN	20,511.34
CORTESE, LOIS A	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER (A)	21,382.99
COX, BRIDGET A	01/01/06	03/31/06	EXECUTIVE ASSISTANT	20,470.01
CROWELL, PETER LYNN	01/01/06	03/31/06	SENIOR SYSTEMS ANALYST	24,428.25
DALTON, MARK V	01/01/06	03/31/06	SR INTERNET SYSTEMS SPEC (A)	25,031.25
DAVOUST, GEORGE A	01/01/06	03/31/06	SR SYSTEMS ENGINEER (A)	24,238.99
DAS, SATYENDRA KUMAR	01/01/06	03/31/06	INTERNET SYSTEMS ENGINEER	20,605.99
DAWKINS, JOANN	01/01/06	03/31/06	SENIOR SYSTEMS ANALYST	25,222.25
DO	01/01/06	03/31/06	SR TELECOMM ADMIN	12,875.49
DELUCA, ALAN	11/01/05	02/28/06	SR TELECOMM ADMIN (OVERTIME)	3,129.19
DIFENDERFER, GARY L	01/01/06	03/31/06	COMPUTER FACILITIES OP MGR (A)	27,396.99
DOODY, DANIEL G	01/01/06	03/31/06	SENIOR DATABASE ENG	25,796.50
DO	02/01/06	02/20/06	ACTING DEPUTY CAO FOR OP-CIO	8,832.00
DUNKLIN, KELDA YVONNE	01/01/06	01/31/06	ASSOC ADMINISTRATOR/HR	13,248.00
DURHAM, SANDRA F	01/01/06	03/31/06	SR TECHNICAL SUPPORT REP	21,759.99
DURKIN, JEFFREY	01/01/06	03/31/06	NETWORK OPER BRANCH MGR	29,293.01
ELLIOTT, RONALD	01/01/06	03/31/06	INTERNET SYSTEMS ENGINEER	21,253.91
EMAMALI, NICOLE SIMONE	01/01/06	03/31/06	SR INFO SYST SEC ANALYST (A)	21,014.91
ENGLISH, JOSEPH HAROLD	01/01/06	03/31/06	SR TECHNICAL SUPPORT REP (A)	19,442.01
ERVING, JAMES H	01/01/06	03/31/06	MOBILE COMM SPECIALIST (DATA)	21,369.75
FARLEY, NORMAN J	01/01/06	03/31/06	COMMUNICATIONS SPECIALIST	21,782.99
FELD, ESTANISLAO	01/01/06	03/31/06	DIRECTOR	35,584.26
FIELDS, BRIAN J	01/01/06	03/31/06	INFO SYSTEMS SECURITY ANALYST	20,884.99
FISHER, JEROME	01/01/06	03/31/06	TECHNICAL SUPPORT REP	13,381.74
FITZMAURICE, PAUL A	01/01/06	03/31/06	SR SYSTEMS SUPPORT ENGINEER (A)	18,932.51
FOLK, DAVID C	01/01/06	03/31/06	TECHNICAL SUPPORT REP (A)	15,184.24
FONTENEAU, BRUCE	01/01/06	03/31/06	COMMUNICATIONS SPEC	22,398.25
FORD, DARIN J	01/01/06	03/31/06	SYSTEMS SUPPORT TECH (A)	13,944.41
FOWLE, LEA	01/01/06	03/31/06	SR TECHNICAL SUPPORT REP (A)	18,704.18
FRECH, JASON	01/01/06	03/31/06	SOFTWARE TRAINING SPEC	7,434.42
FRENCH, CHARLES	01/01/06	03/31/06	MESSAGING SYSTEMS SPEC (A)	15,471.33
GAERTNER, LESLIE C	01/01/06	03/31/06	SENIOR NETWORK TECHNICIAN	20,605.99
GALLAGHER, RENEE	01/01/06	03/31/06	SR NETWORK COMM SPEC	24,338.99
GALVAN, RICARDO J	01/01/06	03/31/06	SR INFO SYST SEC ANALYST (A)	18,078.49
GASKINS, JAMES R	01/01/06	03/31/06	INFO SYSTEMS SEC ANALYST (A)	20,755.49
GASKINS, TERRENCE	03/01/06	03/22/06	SENIOR SYSTEMS ENGINEER	25,031.25
DO	03/01/06	03/22/06	SYSTEMS SUPPORT ENGINEER	3,809.73
DO	03/01/06	03/22/06	SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	432.92
GOGGINS, JAMES D	01/01/06	02/28/06	SYSTEMS SUPPORT TECH (A)	10,390.16
GOLDSBOROUGH, ANGEL	01/01/06	03/31/06	NETWORK COMM SPECIALIST (A)	18,297.25
GORDON, DEBRA	01/01/06	01/31/06	SOFTWARE TRAINING SPEC	6,531.17
GOULD, MICHAEL	01/01/06	03/31/06	SR TELECOMMUNICATIONS ADMIN	14,733.74
GRAEB, ANDREW C	01/09/06	03/31/06	SENIOR DATABASE ADMINISTRATOR	20,110.04
GREENFELD, GEORGE R	01/01/06	03/31/06	SR NETWORK SYSTEMS ENGINEER	24,838.99
	01/01/06	03/31/06	SR SYSTEMS SUPPORT ENGINEER (A)	18,432.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
		HAMBRIC,STEEN H	03/01/06	ACTING ASSOCIATE ADM. HR	13,319.00	
		DO	01/01/06	DEPUTY ASSOC. ADMINISTRATOR	26,638.00	
		HANCOCK,TERRY L	01/01/06	SR INFO SYS/SECURITY ANALYST	26,367.17	
		HANON,UTIMA M	01/01/06	TECH SUPPORT BRANCH MNGR	29,386.74	
		HARRIS,DONALD	01/01/06	NETWORK COMM SPECIALIST	21,095.75	
		HARROLD,CLIFFORD C	01/01/06	SR NETWORK COMM SPEC (A)	23,691.58	
		HARVEY,JAMIE	01/01/06	SR TELECOMMUNICATIONS ADMIN (A)	13,362.42	
		DO	11/01/05	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	3,938.47	
		HAWASH,MOHAMED	03/01/06	DATABASE ADMINISTRATOR (A)	4,414.40	
		HEEB,JOHN J	01/01/06	SENIOR SYSTEMS ANALYST (A)	27,861.75	
		HENDERSON,LESLIE D	01/01/06	COMPUTER FACILITY OP SPEC	13,507.83	
		DO	01/01/06	SR OPERATIONS TECH	6,383.92	
		HIBBS,CYNTHIA	01/01/06	NETWORK COORDINATOR (A)	15,909.74	
		HILL,TITRA M	12/01/05	RECEPTIONIST	11,940.73	
		HORN,BURG,RICHARD A	03/07/06	SR SOFTWARE ENGINEER	5,885.87	
		HORTON,ALFREDDA L	01/01/06	TRAINING BRANCH MANAGER	9,768.67	
		HUNTER,PAMELA A	02/01/06	EDUCATION PERFORMANCE CONSULT	1,000.00	
		DO	01/01/06	SOFTWARE TRAINING SPECIALIST	6,556.67	
		WERNER,IVAN	03/20/06	SR INFO SYST SEC ANALYST (A)	2,374.53	
		JACKSON,PEYTON J	01/01/06	SENIOR NETWORK TECHNICIAN	20,070.01	
		JACKSON,REGGIE	01/01/06	SR TECHNICAL SUPPORT REP (A)	18,047.25	
		JACKSON,TREVERA R	03/01/06	SYSTEMS ENGINEER	19,387.99	
		JACKSON,WANDA J	01/01/06	TELEPHONE SYSTEM CONSULTANT	16,585.24	
		JACOBSON,BRADLEY J	01/01/06	SR SYSTEMS ENGINEER (A)	28,059.83	
		JOHNSON,ROBERT C	01/01/06	SENIOR SYSTEMS ENGINEER	24,435.67	
		JONES,CHARLES J	01/01/06	NETWORK TECHNICIAN	19,232.51	
		JORDAN,YONG O	01/01/06	SYSTEMS SUPPORT ENGINEER	12,531.50	
		DO	03/01/06	SYSTEMS SUPPORT TECH (A)	5,878.98	
		JOYCE,ERIC	01/01/06	SR TECHNICAL SUPPORT REP	23,071.99	
		KAESER,STEVEN W	01/01/06	SR SYSTEMS SUPPORT ENGINEER	23,396.75	
		KAHLER,KENT	01/01/06	MESSAGING ENGINEER	21,345.75	
		KEA,BERNESITNE	01/01/06	TECHNICAL SUPPORT REP	17,625.99	
		KELLEY,TARA A	01/01/06	COMMUNICATIONS SPEC (A)	18,235.76	
		KELLY,CYNTHIA W	01/01/06	INTERNET SYSTEMS SPECIALIST	19,261.99	
		KEMP,DAVID S	01/01/06	SENIOR SYSTEMS ENGINEER	28,130.01	
		KIMBALL,MARIA E	01/01/06	TECHNICAL SUPPORT REP	16,264.26	
		KNOERL,THOMAS KURT	01/01/06	NETWORK COMMUNICATIONS SPEC	22,259.99	
		KNOX,COREY	01/01/06	SR TECHNICAL SUPPORT REP	8,233.77	
		KRAMER,STEPHEN	01/01/06	NETWORK COMMUNICATIONS SPEC	21,095.75	
		KUPER,KAREN	01/01/06	INVENTORY SPEC/SPECIAL ASSIST	20,267.49	
		KURTZ,RONALD J	01/01/06	SENIOR SYSTEMS ENGINEER	35,210.26	
		LACASSE,DANIEL	01/01/06	MOBILE COMM SPEC (TELEPHONY)	26,105.75	
		LEBER,DENNIS	01/01/06	NETWORK INSTAL/MAINT TECH (A)	17,658.24	

LEVENGOOD, DAVID	01/01/06	01/31/06	ASSOCIATE TRAINING SPECIALIST	3,901.75
LINVILLE, RAY ANTHONY	01/01/06	03/31/06	SR SYSTEMS ENGINEER (A)	25,472.25
LITTLE, ANDREAL P	01/01/06	03/31/06	ADMINISTRATIVE SPECIALIST	13,668.26
LITTLE, HAROLD M	01/01/06	03/31/06	SR SYSTEMS SUPPORT ENGINEER (A)	18,712.51
LOWELL, JAMES M	01/01/06	03/31/06	SR TECHNICAL SUPPORT REP (A)	18,408.24
MAAS, JENNIFER ANNE	02/01/06	03/31/06	INTERNET SYSTEMS SPEC (A)	13,289.90
DO				6,015.75
MAGNOTTI, LOUIS A	01/01/06	03/31/06	INTERNET SYSTEMS SPECIALIST	37,719.00
MAHAN, PATRICIA SUSAN	01/01/06	03/31/06	DIR. INFO SYSTEMS SECURITY	16,831.33
MAKO, THOMAS E B	01/01/06	03/31/06	TECHNICAL SUPPORT REP	19,387.99
MALLOY, DEON	01/01/06	03/31/06	SENIOR NETWORK TECHNICIAN	15,296.41
MANSON, JOHN L	01/01/06	03/31/06	TECHNICAL SUPPORT REP (A)	25,164.51
MARCO, MATTHEW T	01/01/06	03/31/06	SR NETWORK COMM SPEC (A)	18,042.25
MARTINEZ, JAIME DAVID	01/01/06	03/31/06	INTERNET SYS SPECIALIST (A)	22,366.83
MARTINS, RICHARD	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER	22,809.75
MASON, TRON	01/01/06	03/31/06	SR NETWORK COMM SPEC	19,828.00
MATADIAL, GLORIA V	01/01/06	03/31/06	SENIOR NETWORK TECHNICIAN	23,957.50
MCLAN, MASHHELL M	01/01/06	03/31/06	SR TECHNICAL SUPPORT REP	13,168.26
DO				588.79
MEEK, KATHRYN H	01/01/06	03/31/06	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	28,402.01
MELVIN, MICHAEL C	01/01/06	02/28/06	SR TELECOMMUNICATIONS ADMIN	16,401.17
MELVIN, PHILIP	01/01/06	03/31/06	SR INTERNET SYSTEMS SPEC	27,046.99
MICHAEK, WILLIAM	01/01/06	03/31/06	TECHNICAL SUPPORT REP	13,949.41
MILASI, FRANCESCO	01/01/06	03/31/06	SR SYSTEMS ENGINEER (A)	19,852.51
MINTON, DONNA	01/09/06	03/31/06	BILLING ADMINISTRATOR	20,512.98
MINTURN, JOHN J	01/01/06	03/31/06	SENIOR NETWORK TECHNICIAN (A)	22,750.99
MITCHELL, MARGARET S	01/01/06	03/31/06	SENIOR SYSTEMS ANALYST	19,707.74
MCKBEE, ILL THOMAS J	01/01/06	03/31/06	SR COMM SECURITY ANALYST	24,075.76
MODICA, MICHAEL	01/01/06	03/31/06	COMMUNICATIONS SPEC (A)	23,009.99
MOE, NELSON P	01/01/06	03/31/06	NETWORK SECURITY OP SPECIALIST	32,794.09
MOLL, ANDREW C	01/01/06	03/31/06	SR SYSTEMS SUPPORT ENGINEER	29,115.01
MOOREHEAD, DELORES	01/01/06	03/31/06	NETWORK ENG & CONF BRANCH MGR	35,584.26
MORETTI, SCOTT ALLEN	01/01/06	03/31/06	SR INTERNET SYS SPECIALIST	17,670.25
MOSER, ARDEN	02/01/06	03/31/06	DIRECTOR	11,921.84
DO				5,699.92
MOYA, DAVID LAWRENCE	01/01/06	03/31/06	NETWORK TECHNICIAN	20,205.99
MUDDMAN, WILLIAM K	01/01/06	03/31/06	INTERNET SYSTEMS SPECIALIST	20,982.99
MUNCY, JAMES P	01/01/06	03/31/06	SR OPERATIONS TECH	20,170.01
MYERS, ANTHONY C	01/01/06	03/31/06	SYSTEMS ENGINEER	18,527.01
NASH, MICHAEL R	01/01/06	03/31/06	SENIOR SOFTWARE ENGINEER (A)	26,546.99
NGHEM, HIEU T	03/01/06	03/31/06	SENIOR NETWORK TECHNICIAN	8,485.30
NGUYEN, HOI VAN	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER	23,503.92
NGUYEN, VAN	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER (A)	19,593.76
NICHOLS, JOHN W	01/01/06	03/31/06	INFRASTRUCTURE BRANCH MGR	30,576.50
NOLL, ROBERT STEVEN	01/01/06	03/31/06	DIR OF BUSINESS CONTINUITY (A)	24,449.92
NORMAN, DARRELL	01/01/06	03/31/06	SR SOFTWARE ENGINEER	24,453.00
NURSE, COURTNEY E	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER	14,057.49
NUSSINZON, IGOR	01/01/06	03/31/06	INFRASTRUCTURE BRANCH MGR	23,796.76
OHLS, CARLA M	01/01/06	03/31/06	SR TECHNICAL SUPPORT REP (A)	27,328.24
			SR INTERNET SYS ENGINEER	
			SR INTERNET SYSTEMS ENG	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
		PACIC, MARION MARIE	01/01/06	TELECOMMUNICATIONS BRANCH MNGR		29,323.25
		PARKER, SARAH F	01/01/06	RESOURCES MANAGER (A)		23,239.25
		PATE, BLANCHE WATKINS	01/01/06	TECHNICAL SUPPORT REP		17,285.76
		PATEL, DHAVAL H	01/01/06	SR SYSTEMS ENGINEER		25,376.50
		PENDERGRAPH, NEWTON B	01/01/06	SR TECHNICAL SUPPORT REP		21,500.99
		PERSON, ARNETTE M	01/01/06	SR TECHNICAL SUPPORT REP (A)		19,321.76
		PHAN, DEAN	01/01/06	SR NETWORK COMM SPEC		25,281.26
		POSSEY, FLORA ALBERTA	01/01/06	COMPUTER FACILITY OP SPEC		12,956.83
		DO	01/01/06	SR OPERATIONS TECHNICIAN (A)		5,789.83
		DO	12/01/05	SR OPERATIONS TECHNICIAN (A) (OVERTIME)		1,114.06
		POWERS, ALFRED R	01/01/06	MESSAGING SYSTEMS SPEC (A)		20,482.01
		POWERZ, DARIUS A	01/01/06	SYSTEMS SUPPORT ENGINEER		17,104.49
		PUMPHREY, JOHN	01/01/06	SENIOR NETWORK TECHNICIAN		21,769.75
		QURESHI, ALI E	01/01/06	WEB SYSTEMS BRANCH MANAGER		29,691.16
		RANSOM, ROBERT P	01/01/06	SENIOR SYSTEMS ENGINEER (A)		28,823.25
		REGISTER, BRENDA G	01/01/06	ADMINISTRATIVE SPECIALIST		13,381.74
		RICHARDSON, ALAN S	01/01/06	SYSTEMS SUPPORT ENGINEER (A)		16,946.91
		RICHTER, ROBIN	01/01/06	TELEPHONE SYSTEMS CONSULTANT		21,155.26
		ROACH, KEVIN J	01/01/06	SENIOR SOFTWARE ENGINEER (A)		28,361.75
		ROMANO, CHRISTOPHER M	01/01/06	SR INFO SYS/SECURITY ANALYST		22,750.99
		ROScoe, SHEILA L	01/01/06	DATABASE ADMINISTRATOR (A)		23,423.99
		SCHERLING, C. GRANT	01/01/06	SR NETWORK SYSTEMS ENGINEER		31,299.51
		SCHROEDER, SHERI L	01/01/06	NETWORK COMMUNICATIONS SPEC		17,270.25
		SCOTT, ANTHONY	01/01/06	SR TECHNICAL SUPPORT REP		21,240.83
		SEBASTIAN, DENNIE	01/01/06	SPECIAL ASSISTANT		20,928.00
		SHALHOUB, FALOU	01/01/06	SR TECHNICAL SUPPORT REP (A)		18,304.09
		SIERRA, DAVID	01/01/06	TECHNICAL SUPPORT REP		15,243.51
		SIMPSON, MARCIA	01/01/06	COMMUNICATIONS SPECIALIST		22,429.91
		SLAUGHTER, ANN ELIZABETH	01/01/06	SENIOR SYSTEMS ENGINEER (A)		22,548.25
		SMITH, CYNTHIA M	01/01/06	ADMINISTRATIVE SPECIALIST (A)		12,832.51
		SNYDER, LESTER W	01/01/06	SR TECHNICAL SUPPORT REP		21,345.75
		SPACE, MELISSA ANNE	01/01/06	SPECIAL ASSISTANT		26,417.49
		STOKES, AYANA C	01/01/06	SOFTWARE TRAINING SPEC (A)		4,685.83
		STOUGHTON, MARIA R	01/01/06	SR NETWORK COMM SPECIALIST		26,446.99
		STROUD, CEDRIC M	01/01/06	SR SOFTWARE ENGINEER		22,809.75
		SULLIVAN, DWIGHT G	01/01/06	SYSTEMS SUPPORT ENGINEER (A)		13,381.74
		SUNNER, NANCY MONDE	01/01/06	INVENTORY ADMINISTRATOR		4,584.75
		DO	02/01/06	NETWORK TECHNICIAN		10,660.13
		TABARZADI, SHAHILA	01/01/06	SR NETWORK COMM SPECIALIST (A)		23,457.50
		TAYLOR, JOE T	01/01/06	SENIOR NETWORK TECHNICIAN		22,703.26
		TAYLOR, RONALD B	01/01/06	SHIFT SUPERVISOR		5,761.92
		DO	01/01/06	SYSTEMS SPECIALIST		12,285.33
		THAMASETTI, STEPHEN M	01/01/06	SENIOR SYSTEMS ENGINEER		26,899.74

THOMPSON MARK W	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER	26,446.99
THOMPSON MICHAEL A	01/01/06	03/31/06	SYSTEMS ANALYST (A)	12,767.88
THOMPSON PHILIP D	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER	22,957.50
THORSEN ROBERT H	01/01/06	03/31/06	ENGINEERING SUPPORT BRANCH MAN	32,283.75
TONEY FRED	03/01/06	03/31/06	SENIOR SYSTEMS ENGINEER	8,581.90
DO	01/01/06	02/28/06	SENIOR SYSTEMS ENGINEER (A)	17,696.00
TOMIZZO DAVID	01/01/06	03/31/06	SR INTERNET SYSTEMS ENGINEER (.....	23,036.25
TYREE EDWARDS CYNTHIA E	01/01/06	03/31/06	SYSTEMS SUPPORT TECH (A)	15,296.41
TZOUJAS SHELLY	01/01/06	03/31/06	PLANNING MANAGER (A)	26,817.49
UNDERWOOD RICARDO H	01/01/06	03/31/06	SR TECHNICAL SUPPORT REP (A)	19,075.08
USSERY ELIZABETH	01/01/06	03/31/06	INFO SYS SECURITY MANAGER (A)	27,167.49
VANDYKE RONNY K	01/01/06	03/31/06	SR INTERNET SYSTEMS SPEC	33,702.50
VON GOGH ROBERT	01/01/06	03/31/06	DIRECTOR	37,719.00
VON HARDERS KIMBERLY ANN	01/01/06	03/31/06	MESSAGING SYSTEMS BR MNGR	30,576.50
WANG GANG	01/01/06	03/31/06	SR MESSAGING ENGINEER	29,573.25
WARNER KENNETH S	01/01/06	03/31/06	SYSTEMS ANALYST (A)	22,528.00
WARWICK ROBERT W	01/01/06	03/31/06	SR INTERNET SYSTEMS SPEC	29,828.01
WASHINGTON GLORIA J	01/01/06	03/31/06	COMPUTER FACILITY OP SPEC	12,539.59
DO	01/01/06	01/31/06	SR OPERATIONS TECH	5,925.67
WATKINS SAUNDRA ELAINE	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER	24,838.99
WATSON ROBERT L	01/01/06	03/31/06	CALL CENTER MANAGER	24,838.99
WEADON ANDREA L	01/01/06	03/31/06	SR TECHNICAL SUPPORT REP	25,722.25
WEIDMANN ULRICHE ERNST	01/01/06	03/31/06	SR TELECOMMUNICATIONS ADMIN	16,824.01
WENZEL KENNETH	01/01/06	03/31/06	INTERNET SYSTEMS ENGINEER	24,238.99
WERTZ MATTHEW S	01/01/06	03/31/06	SR SYSTEMS ENGINEER (A)	28,380.01
WESLEY SHANEL	01/01/06	03/31/06	SR TELECOMMUNICATIONS ADMIN	14,620.91
DO	11/01/05	02/28/06	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,236.51
WESS KAREN A	01/01/06	03/31/06	SR MESSAGING ENGINEER	28,861.75
WHITAKER LAURA BERRY	01/01/06	03/31/06	TECHNICAL SUPPORT REP (A)	15,296.41
WHITE DANIEL JUDD	01/01/06	03/31/06	TECHNICAL SUPPORT REP	14,057.49
WHITMYER JOHN T	01/01/06	03/31/06	COMPUTER FACILITY OP SPEC	14,267.75
DO	01/01/06	01/31/06	SHIFT SUPERVISOR	6,834.67
WILLIAMS JAMES	01/09/06	03/31/06	SENIOR NETWORK TECHNICIAN (A)	15,735.12
WILLIAMS JEROME B	01/01/06	03/31/06	SENIOR SYSTEMS ENGINEER	26,206.50
WILLIAMS LOUIS B	01/01/06	03/31/06	NETWORK SYSTEMS ENGINEER	22,259.99
WILLIAMS WAVERLY Y	01/01/06	03/31/06	SR NETWORK COMM SPECIALIST (A)	25,956.50
WILSON DIANE E	01/01/06	03/31/06	SR SYSTEMS SUPPORT ENGINEER	21,759.99
WRAY SHERRE Y	01/01/06	03/31/06	SYSTEMS ENGINEER	17,458.67
WRIGHT NADINE A	01/01/06	03/31/06	APPLIC SUPPORT BRANCH MNGR	28,600.24
WRIGHT TIMOTHY D	01/01/06	03/31/06	SENIOR COMMUNICATIONS SPEC	25,964.51
WULF RAYMOND	01/01/06	03/31/06	SR INTERNET SYSTEMS SPEC (A)	22,369.75
YOUNG DONALD S	01/01/06	03/31/06	SR INTERNET SYSTEMS ENGINEER (A)	25,722.25
YOUNG JAMES E	01/01/06	03/31/06	SR SYSTEMS ENGINEER	25,376.50
ZANATTA RICHARD JAMES	01/01/06	03/31/06	FACILITIES MANAGER	30,549.51

PERSONNEL COMPENSATION TOTALS:
PERSONNEL TOTALS:

TELECOMMUNICATIONS

TRAVEL

02-08 P1 06A10600018 JOSEPH H. ENGLISH

11/12/05 11/18/05 PRIVATE AUTO MILEAGE

45.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
02-08	P1	06A10600019	02/07/06	PRIVATE AUTO MILEAGE	62.08	
02-08	P1	06A10600020	02/13/06	PRIVATE AUTO MILEAGE	23.14	
03-14	P1	06A10600027	02/07/06	PRIVATE AUTO MILEAGE	145.96	
03-20	P1	06A10600032	03/06/06	PRIVATE AUTO MILEAGE	23.14	
				TRAVEL TOTALS:	299.91	
RENT, COMMUNICATION, UTILITIES						
01-05	P3	TEL0600040	10/01/05	PBX MAINTENANCE	90,909.30	
01-05	P3	TEL0600041	11/01/05	SATELLITE PHONE SERVICE	73.90	
01-05	P3	TEL0600042	10/16/05	AOC TO LOC CONSTRUCTION TRAILO	246.00	
01-05	P3	TEL0600024	10/01/05	T1 CAPITOL POLICE TO STRATCOM	21.49	
01-05	P3	TEL0600034	09/28/05	T1 CIRCUIT CAPITOL POLICE TO A	88.01	
01-23	P3	TEL0600049	11/02/05	T1 CAPITOL POLICE TO STRATCOM	342.44	
01-23	P3	TEL0600050	11/02/05	T1 CIRCUIT HIR TO GAO	3,967.20	
01-23	P3	TEL0600051	11/02/05	T1 CIRCUIT 5 DIGIT DIALING	804.27	
01-26	P3	TEL0600060	11/01/05	PBX MAINTENANCE	90,997.47	
01-26	P3	TEL0600061	10/01/05	OCT. AVAYA CALL CENTER MAINT.	3,939.41	
01-26	P3	TEL0600062	11/01/05	NOV. AVAYA CALL CENTER MAINT.	3,939.41	
01-26	P3	TEL0600063	11/01/05	DIRECT ACCESS	2,066.38	
02-06	P1	06A10600017	01/18/06	MISC. COMMUNICATIONS	593.06	
02-06	P3	TEL0600065	11/13/05	T1 CAPITOL POLICE TO STRATCOM	347.81	
02-06	P3	TEL0600076	12/02/05	T1 CAPITOL POLICE TO STRATCOM	342.44	
02-06	P3	TEL0600077	01/01/06	T1 CIRCUIT 5 DIGIT DIALING	804.27	
02-21	P3	TEL0600024A	12/02/05	T1 CAPITOL POLICE TO STRATCOM	328.90	
02-22	P3	TEL0600081	10/01/05	OCTOBER 2005 TOC CHARGES	2,383.00	
02-22	P3	TEL0600081	10/01/05	OCTOBER STANDBY TECH	1,215.00	
02-22	P3	TEL0600082	11/01/05	NOVEMBER 2005 TOC CHARGES	6,732.00	
02-22	P3	TEL0600082	11/01/05	NOVEMBER STANDBY TECH	3,807.00	
02-22	P3	TEL0600088	12/01/05	DIRECT ACCESS	2,068.89	
02-23	P3	TEL0600097	12/01/05	PBX MAINTENANCE	90,716.56	
02-24	P2	HC06000365	01/25/06	MOTOROLA V60 HOLSTER	12.74	
02-24	P2	HC06000365	01/25/06	LOV6000 HOLSTER	7.48	
03-08	P3	TEL0600111	01/01/06	DIRECT ACCESS	2,068.89	
03-15	P3	TEL0600116	01/02/06	T1 CAPITOL POLICE TO STRATCOM	342.44	
03-15	P3	TEL0600117	12/02/05	T1 CIRCUIT HIR TO GAO	7,934.40	
03-17	P3	TEL0600126	12/01/05	DEC 2005 TOC CHARGES	108.00	
03-17	P3	TEL0600126	12/01/05	DEC STANDBY TECH	6,966.00	
03-17	P3	TEL0600127	01/01/06	JAN 2005 TOC CHARGES	72.00	
03-17	P3	TEL0600127	01/01/06	JAN STANDBY TECH	2,592.00	
03-17	P3	TEL0600128	01/01/06	PBX MAINTENANCE	90,545.33	
03-17	P3	TEL0600131	12/01/05	SATELLITE PHONE SERVICE	147.80	
03-17	P3	TEL0600139	11/16/05	AOC TO LOC CONSTRUCTION TRAILO	732.75	
03-17	P3	TEL0600140	12/13/05	T1 CAPITOL POLICE TO STRATCOM	695.62	
03-24	HR	ACH276638	12/01/05	ACH PAYMENT RETURN	-147.80	

03-28	P1	06A10600038	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	TELECOMMUNICATIONS CHARGES	44.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	418,858.84
02-28	P1	06A10600026	SUPPLIES AND MATERIALS	02/17/06	02/17/06	OFFICE SUPPLIES	868.64
03-28	P1	06A10600039	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	OFFICE SUPPLIES	276.00
03-28	P1	06A10600040	DO	03/17/06	03/17/06	OFFICE SUPPLIES	234.14
			DO			SUPPLIES AND MATERIALS TOTALS:	1,378.78
01-03	P2	0FP0600049A	EQUIPMENT	10/28/05	10/28/05	MAINTENANCE	623.70
02-07	F2	RN000013982	AVAYA	01/20/06	01/20/06	CARRIER	7,506.10
02-14	P2	HCV0601077	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7290 BLACKBERRY	149.99
02-15	P2	HCV0600986	DO	01/19/06	01/19/06	7290 BLACKBERRY	149.99
02-28	P2	HCV0600992	VERIZON WIRELESS	02/04/06	02/04/06	7250 BLACKBERRY	79.99
03-28	P1	06A10600041	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	EQUIPMENT MAINTENANCE	650.00
						EQUIPMENT TOTALS:	9,159.77
						TELECOMMUNICATIONS TOTALS:	429,697.30
02-10	P2	0FP0600086A	OTHER SERVICES	12/01/05	12/31/05	SETA CONFIGURATION MANAGEMENT	14,488.00
03-25	P2	0FP0600086B	MANTECH GRAY HAWK SYSTEMS	01/01/06	01/27/06	SETA CONFIGURATION MANAGEMENT	12,314.80
03-25	P2	0FP0600086C	DO	01/28/06	02/24/06	SETA CONFIGURATION MANAGEMENT	13,039.20
			DO			OTHER SERVICES TOTALS:	39,842.00
						SYSTEMS ENGINEERING TOTALS:	39,842.00
01-13	P2	0FP0600066A	NETWORK SECURITY ASSURANCE	11/26/05	12/30/05	CONTRACTOR SUPPORT FOR SERVER	12,983.00
01-31	P2	0FP06000178	G2, INC.	12/01/05	12/31/05	SECURITY SYSTEMS REMOTE MONITO	13,980.00
01-31	P2	0FP06000208	MANTECH IDS	11/28/05	12/31/05	CONSULTANT SUPPORT FOR THE MAN	21,231.64
02-01	P2	0FP06000668	G2, INC.	11/01/05	11/30/05	SERVER SECURITY CERTIFICATION	1,140.88
02-08	P2	0FP06000016	INTERNATIONAL SYSTEMS MMTG.	01/01/06	01/31/06	FIREWALL TECHNICAL SUPPORT	15,664.00
02-12	P2	0FP0600066C	G2, INC.	12/31/05	01/27/06	CONTRACTOR SUPPORT FOR SERVER	8,520.00
02-18	P2	0FP06000014	ANTEON CORPORATION	10/03/05	01/31/06	AV TECHNICAL SUPPORT	38,646.00
02-24	HR	ACH224301	DO	10/03/05	01/31/06	ACH PAYMENT RETURN	-38,646.00
02-28	P2	0FP0600017C	MANTECH IDS	01/01/06	01/31/06	SECURITY SYSTEMS REMOTE MONITO	13,980.00
02-28	P2	0FP0600020C	DO	01/01/06	01/27/06	CONSULTANT SUPPORT FOR THE MAN	16,022.90
03-07	P2	0FP0600066D	G2, INC.	01/28/06	02/24/06	CONTRACTOR SUPPORT FOR SERVER	9,727.00
03-10	P2	0FP0600016A	INTERNATIONAL SYSTEMS MMTG.	02/01/06	02/28/06	FIREWALL TECHNICAL SUPPORT	14,240.00
03-13	P1	0FP06R0014	ANTEON CORPORATION	10/03/05	01/31/06	AV TECHNICAL SUPPORT	38,646.00
03-15	P2	0FP0600017D	MANTECH IS&T	02/01/06	02/28/06	SECURITY SYSTEMS REMOTE MONITO	13,980.00
03-15	P2	0FP0600020D	DO	01/28/06	02/24/06	CONSULTANT SUPPORT FOR THE MAN	17,079.63
03-21	P2	0FP0600014A	ANTEON CORPORATION	02/01/06	02/28/06	CONTRACTOR TRAVEL EXPENSES	10,110.44
03-21	P2	0FP0600014A	DO	02/01/06	02/28/06	CONTRACTOR TRAVEL EXPENSES	309.23
						OTHER SERVICES TOTALS:	207,624.72
01-31	P2	0FP0600020B	SUPPLIES AND MATERIALS	11/28/05	12/31/05	EQUIPMENT TO SUPPORT THE PROE	1,918.45
02-06	P1	06A11800014	MANTECH IDS	01/18/06	01/18/06	OFFICE SUPPLIES	1,963.82
02-28	P1	06A11800023	CITIBANK GOV CARD SERVICE	02/17/06	02/17/06	OFFICE SUPPLIES	457.98
03-14	P2	OSM11431	ALLIANCE MICRO	11/15/05	11/15/05	SEAGATE BARRACUDA 160GB HD	352.00
03-14	P2	OSM11431	DO	11/15/05	11/15/05	WESTERN DIGITAL CNVIR 120 GB	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
03-14	P2	OSM11431	11/15/05	WESTERN DIGITAL CAVIAR 80GB HD	232.00	232.00
03-14	P2	OSM11431	11/15/05	FUJITSU MOBILE MHT2060AT HD	5,344.95	368.00
03-14	P2	OSM11431	11/15/05	WESTERN DIGITAL CAVIAR 40GB HD	232.00	232.00
03-14	P2	OSM11431	11/15/05	SEAGATE 20GB HD	192.00	192.00
SUPPLIES AND MATERIALS TOTALS:					6,048.25	
EQUIPMENT						
02-07	P2	OSM30000	12/16/05	PROCESSOR KIT - HP INTEL XEON	2,038.00	2,038.00
02-08	P2	OPF0600101	12/31/06	INTRUSHIELD GLOBAL MANAGER REN	5,344.95	5,344.95
02-08	P2	OPF0600101	12/31/06	INTRUSHIELD 2600 APPLIANCE REN	29,899.80	29,899.80
02-08	P2	OPF0600101	12/31/06	INTRUSHIELD 4000 APPLIANCE REN	34,999.80	34,999.80
EQUIPMENT TOTALS:					72,282.55	72,282.55
NETWORK SECURITY ASSURANCE TOTALS:					285,955.52	
WIDE AREA NETWORK						
RENT, COMMUNICATION UTILITIES						
01-05	P3	TEL0600028	10/01/05	INTERNET SERVICE - SEPT	5,344.00	5,344.00
01-05	P3	TEL0600029	11/01/05	INTERNET SERVICE - SEPT	5,344.00	5,344.00
01-05	P3	TEL0600039	10/01/05	FRAME RELAY OCT SERVICE	283,233.85	283,233.85
01-05	P3	TEL0600026	12/01/05	HIR COM DSL	320.20	320.20
01-23	P3	TEL0600048	01/01/06	HIR COM DSL	320.20	320.20
01-26	P3	TEL0600057	11/01/05	FRAME RELAY NOV SERVICE	260,177.65	260,177.65
02-06	P3	TEL0600071	12/01/05	INTERNET SERVICE - SEPT	5,344.00	5,344.00
02-06	P3	TEL0600066	10/01/05	HIR CLIENT SER DSL OCT-NOV 05	1,147.85	1,147.85
02-22	P3	TEL0600090	11/01/05	INTERNET SERVICE	13,561.64	13,561.64
02-22	P3	TEL0600095	12/01/05	INTERNET SERVICE	13,561.64	13,561.64
02-22	P3	TEL0600096	01/01/06	INTERNET SERVICE - SEPT	5,344.00	5,344.00
03-08	P3	TEL0600105	12/01/05	HIR COM DSL	320.20	320.20
03-15	P3	TEL0600119	12/01/05	FRAME RELAY SERVICE	272,141.78	272,141.78
03-17	P3	TEL0600124	01/01/06	INTERNET SERVICE	13,561.64	13,561.64
03-17	P3	TEL0600133	02/01/06	INTERNET SERVICE	5,344.00	5,344.00
03-17	P3	TEL0600134	01/01/06	FRAME RELAY JAN SERVICE	270,469.92	270,469.92
03-17	P3	TEL0600137	03/01/06	HIR COM DSL	320.20	320.20
RENT, COMMUNICATION UTILITIES TOTALS:					1,155,846.77	
SUPPLIES AND MATERIALS						
01-10	P1	06410600009	12/16/05	OFFICE SUPPLIES	3,073.80	3,073.80
SUPPLIES AND MATERIALS TOTALS:					3,073.80	
EQUIPMENT						
01-03	P2	OPF0600002	10/01/05	MAINTENANCE	333,000.00	333,000.00
01-17	F2	RN000013700	01/12/06	2950 SWITCH	1,404.80	1,404.80
01-17	F2	RN000013700	01/12/06	2950 SWITCH	1,404.80	1,404.80
01-17	F2	RN000013700	01/12/06	2950 SWITCH	1,404.80	1,404.80
01-17	F2	RN000013700	01/12/06	2950 SWITCH	1,404.80	1,404.80
01-17	F2	RN000013700	01/12/06	2950 SWITCH	1,404.80	1,404.80
01-17	F2	RN000013700	01/12/06	2950 SWITCH	1,404.80	1,404.80

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
DATA SUBSCRIPTIONS						
RENT, COMMUNICATION, UTILITIES						
01-03	P2	OPF0600004A	10/01/05	MEGASTREAM	68,279.58	68,279.58
01-14	P2	OPF06000015	10/01/05	DEMOCRACY DATA & COMMUNICATION	2,500.00	2,500.00
01-24	P2	OPF06000019	10/06/05	EAGLE EYE DATA SERVICES	15,126.00	15,126.00
02-19	P2	OPF0600004B	01/01/06	MEGASTREAM	68,279.58	68,279.58
02-19	P2	OPF000006	10/01/05	NATIONAL JOURNAL MAGAZINE AND	27,668.00	27,668.00
02-19	P2	OPF000006	10/01/05	NATIONAL JOURNAL COM	167,000.00	167,000.00
02-21	P2	OPF0600009A	01/20/06	EAGLE EYE DATA SERVICES	10,000.00	10,000.00
03-06	P2	OPF0600008B	10/01/05	FACTIVA NEWSWIRE SERVICES (HIR	175,992.00	175,992.00
03-06	P2	OPF0600008C	01/01/06	FACTIVA NEWSWIRE SERVICES (HIR	175,992.00	175,992.00
03-14	P2	OPF06000006	12/31/05	NATIONAL JOURNAL MAGAZINE AND	13,834.00	13,834.00
03-14	P2	OPF0600006A	12/31/05	NATIONAL JOURNAL MAGAZINE AND	13,834.00	13,834.00
03-14	P2	OPF0600006B	01/31/06	NATIONAL JOURNAL MAGAZINE AND	13,834.00	13,834.00
03-14	P2	OPF0600006B	02/28/06	NATIONAL JOURNAL MAGAZINE AND	68,279.58	68,279.58
03-30	P2	OPF0600004C	04/01/06	MEGASTREAM	820,618.74	820,618.74
RENT, COMMUNICATION, UTILITIES TOTALS:					DATA SUBSCRIPTIONS TOTALS:	
APPLICATIONS SUPPORT						
OTHER SERVICES						
01-08	P2	OPR0500858C	12/01/05	CONTRACTOR SUPPORT	1,417.53	1,417.53
02-14	P2	OPR0500858D	01/01/06	CONTRACTOR SUPPORT	4,817.73	4,817.73
02-14	P2	OPR0500858D	01/31/06	CONTRACTOR SUPPORT	6,235.26	6,235.26
OTHER SERVICES TOTALS:						
EQUIPMENT						
03-05	P2	OPF0600156	12/18/05	LUMIGENT SUPPORT PLAN	1,120.00	1,120.00
03-14	P2	OPF0600338	02/16/06	ORACLE DATABASE ENTERPRISE EDI	22,000.00	22,000.00
03-14	P2	OPF0600338	02/16/06	TECH SUPPORT (SW MAINT.)	4,840.00	4,840.00
03-14	P2	OPF0600338	02/16/06	ORACLE TUNING PACK (SW)	550.00	550.00
03-14	P2	OPF0600338	02/16/06	TECH SUPPORT (SW MAINT.)	121.00	121.00
03-14	P2	OPF0600338	02/16/06	ORACLE DIAGNOSTICS PACK (SW)	550.00	550.00
03-14	P2	OPF0600338	02/16/06	TECH SUPPORT (SW MAINT.)	121.00	121.00
03-14	P2	OPF0600338	02/16/06	ORACLE CHANGE MANAGEMENT (SW L	550.00	550.00
03-14	P2	OPF0600338	02/16/06	TECH SUPPORT (SW MAINT.)	121.00	121.00
03-14	P2	OPF0600338	02/16/06	CD PACK (MEDIA)	69.90	69.90
EQUIPMENT TOTALS:					APPLICATIONS SUPPORT TOTALS:	
MEMBER BRIEFING CENTER						
EQUIPMENT						
03-16	P2	BC06000007B	01/01/06	MAINTENANCE	3,000.00	3,000.00
03-16	P2	BC06000007B	03/31/06	MAINTENANCE	3,000.00	3,000.00
MEMBER BRIEFING CENTER TOTALS:						
MOBILE COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
01-05	P3	TEL06000035	10/08/05	CELLULAR SERVICE	1,222.29	1,222.29
01-05	P3	TEL06000035	11/07/05	CELLULAR SERVICE	1,222.29	1,222.29

01-10	P1	06A10100023	CITIBANK GOV CARD SERVICE	12/16/05	12/16/05	MISC. COMMUNICATIONS	122.69
02-23	P3	TEL06000078	T-MOBILE	11/08/05	12/07/05	CELLULAR SERVICE	1,299.45
02-23	P3	TEL06000100	DO	12/08/05	01/07/06	CELLULAR SERVICE	1,299.45
02-28	P1	06A10100040	CITIBANK GOV CARD SERVICE	02/17/06	02/17/06	MISC. COMMUNICATIONS	122.69
03-10	OP	TEL06000123	REALTY SERVICES FIELD OFFICE	10/01/05	09/30/06	KU COSTS	687,500.00
03-28	P1	06A10100045	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	MISC. COMMUNICATIONS	122.69
			SUPPLIES AND MATERIALS				691,689.26
02-06	P1	06A10100029	CITIBANK GOV CARD SERVICE	01/18/06	01/18/06	OFFICE SUPPLIES	122.69
			RENT, COMMUNICATION UTILITIES				122.69
			EMERGENCY COMMUNICATIONS CIR			SUPPLIES AND MATERIALS TOTALS:	691,811.95
			RENT, COMMUNICATION UTILITIES			MOBILE COMMUNICATIONS TOTALS:	
02-06	P3	TEL06000074	FOCAL COMM. CORP. OF MID-ATLANTIC	12/01/05	12/31/05	ECC DIALOGIC CIRCUITS	3,360.78
02-06	P3	TEL06000075	DO	10/01/05	11/30/05	ECC DIALOGIC CIRCUITS	3,360.78
02-23	P3	TEL06000101	DO	11/01/05	11/30/05	ECC DIALOGIC CIRCUITS	3,360.78
03-08	P3	TEL06000112	DO	01/01/06	01/31/06	ECC DIALOGIC CIRCUITS	3,360.78
03-08	P3	TEL06000113	DO	02/01/06	02/28/06	ECC DIALOGIC CIRCUITS	3,360.78
			RENT, COMMUNICATION UTILITIES TOTALS:				16,803.90
			EMERGENCY COMMUNICATIONS CIR TOTALS:				16,803.90
			CAMPUS VOICE NETWORK ENHANCMENT				
			RENT, COMMUNICATION UTILITIES				13,596.84
01-03	P2	BC04000022E	VERIZON	10/16/05	11/15/05	FY 06 OC-3 MONTHLY SERVICE FEE	19,985.77
01-05	P3	TEL05000403	AVAYA	09/01/05	09/30/05	PBX MAINTENANCE	162.26
01-23	P3	TEL06000046	WORLDCOM	11/01/05	11/30/05	800 SERVICE	13,596.84
01-30	P2	BC04000022F	VERIZON	11/16/05	12/15/05	FY 06 OC-3 MONTHLY SERVICE FEE	17,174.46
01-30	P2	BC04000076E	DO	11/20/05	11/20/05	FY 06 SERVICE FEES	19,922.30
01-30	P2	OPR5M60001F	DO	12/01/05	12/01/05	FY06 CRS	17,171.96
01-31	P2	BC04000076F	DO	12/20/05	12/20/05	FY 06 SERVICE FEES	13,596.84
02-03	P2	BC04000022G	DO	12/16/05	01/15/06	FY 06 OC-3 MONTHLY SERVICE FEE	162.40
02-22	P3	TEL06000085	WORLDCOM	12/01/05	12/31/05	800 SERVICE	80,445.00
03-08	P3	TEL06000114	AVAYA	10/01/05	01/31/06	PBX MAINTENANCE	154.94
03-08	P3	TEL06000110	WORLDCOM	01/01/06	01/31/06	800 SERVICE	20,111.25
03-17	P3	TEL06000129	AVAYA	02/01/06	02/28/06	PBX MAINTENANCE	13,596.84
03-19	P2	BC04000022H	VERIZON	01/16/06	02/15/06	FY 06 OC-3 MONTHLY SERVICE FEE	17,172.21
03-19	P2	BC04000076G	DO	01/20/06	01/20/06	FY 06 SERVICE FEES	156.90
03-20	HW	06490100119	AVAYA	09/30/05	09/30/05	CORR 1/05/06 DOC# TEL0500403	-19,985.77
03-20	HW	06490100119	WORLDCOM	10/01/05	10/31/05	800 SERVICE	-156.90
03-20	HW	06490100119	DO	10/01/05	10/31/05	CORR 12/08/05 DOC# TEL0600005	226,865.14
			RENT, COMMUNICATION UTILITIES TOTALS:				8,288.37
03-23	P2	BC06000032	MANTECH GRAY HAWK SYSTEMS	01/01/06	02/24/06	CONTRACTOR SUPPORT - WHIP/ENS	5,778.40
03-23	P2	OPF0600190	DO	01/01/06	02/24/06	CONTRACTOR SUPPORT - VOICE UPG	14,066.77
			OTHER SERVICES			OTHER SERVICES TOTALS:	240,931.91
			ALTERNATE COMPUTER FACILITY			CAMPUS VOICE NETWORK ENHANCMENT TOTALS:	
			RENT, COMMUNICATION UTILITIES				28,814.66
01-05	P3	TEL06000027	LEVEL 3 COMMUNICATIONS, LLC	11/01/05	11/30/05	INTERNET SERVICE	15,208.20
01-05	P3	TEL06000039	MCI TELECOMMUNICATIONS	10/01/05	10/31/05	FRAME RELAY OCT SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
01-05	P3	TEL05000402	09/01/05	2022088345998-DWDM SERVICE	49,664.40	
01-05	P3	TEL05000331	10/16/05	2022088345998 - DWDM SERVICE	99,328.80	
01-26	P3	TEL06000357	11/15/05	FRAME RELAY NOV SERVICE	15,208.20	
02-06	P3	TEL06000770	12/01/05	INTERNET SERVICE	36,018.33	
02-06	P3	TEL06000664	12/01/05	2022088345998 - DWDM SERVICE	99,328.80	
02-22	P3	TEL06000690	12/15/05	INTERNET SERVICE	33,703.41	
02-22	P3	TEL06000995	11/01/05	INTERNET SERVICE	33,703.41	
02-22	P3	TEL06000991	12/01/05	INTERNET SERVICE	99,328.80	
03-08	P3	TEL0600107	12/01/05	2022088345998 - DWDM SERVICE	36,018.33	
03-13	P2	OPR4M60029B	01/01/06	INTERNET SERVICE FEES	87,840.00	
03-15	P3	TEL0600119	02/08/06	FY06 SERVICE FEES	15,208.20	
03-17	P3	TEL0600124	12/01/05	FRAME RELAY SERVICE	33,703.41	
03-17	P3	TEL0600134	01/01/06	INTERNET SERVICE	15,208.20	
03-17	P3	TEL0600143	01/01/06	2022088345998 - DWDM SERVICE	99,328.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	797,613.95	
OTHER SERVICES						
01-31	P2	BC06000034	01/13/06	OUTLET INSTALL	2,784.00	
02-01	P2	BC06000050	12/31/05	OFF-SITE TAPE STORAGE SERVICE	17,077.50	
02-01	P2	BC0600005E	12/31/05	OFF-SITE TAPE STORAGE SERVICE	1,250.06	
03-14	P2	BC0600005F	01/31/06	OFF-SITE TAPE STORAGE SERVICE	1,147.29	
03-14	P2	BC0600005G	01/31/06	OFF-SITE TAPE STORAGE SERVICE	15,695.50	
03-14	P2	BC0600005H	02/28/06	OFF-SITE TAPE STORAGE SERVICE	15,428.50	
03-14	P2	BC0600005I	02/28/06	OFF-SITE TAPE STORAGE SERVICE	1,147.29	
				OTHER SERVICES TOTALS:	54,530.14	
SUPPLIES AND MATERIALS						
03-18	P2	BC0600004C	03/31/06	CABLE TV PROGRAMMING SERVICE	277.99	
03-18	P2	BC0600004D	02/28/06	CABLE TV PROGRAMMING SERVICE	277.99	
03-18	P2	BC0600004E	01/31/06	CABLE TV PROGRAMMING SERVICE	277.99	
				SUPPLIES AND MATERIALS TOTALS:	833.97	
EQUIPMENT						
01-03	P2	OPR0600002	10/01/05	MAINTENANCE	215,000.00	
01-10	P2	RN000013618	01/03/06	FIBER OPTIC TEST DEVICE	12,549.31	
01-10	P2	RN000013619	12/14/05	SOFTWARE	3,685.00	
01-10	P2	BC06000021	12/28/05	SOFTWARE	474.00	
01-10	P2	BC06000021	12/28/05	CONTRACT FEE	27.03	
01-10	P2	BC06000021	12/28/05	CONTRACT FEE	50.00	
01-11	P2	BC06000021A	12/28/05	MAINTENANCE	673.22	
01-11	P2	BC06000021A	12/20/05	MAINTENANCE	792.24	
01-11	P2	BC06000021A	12/20/05	SOFTWARE SUPPORT AND MAINT	28,436.76	
01-30	P2	BC06000012	10/01/05	CABLE	83.75	
01-31	P2	BC06000030	01/10/06	CABLE	12,084.50	
01-31	P2	BC06000030A	12/29/05	CABLE	21,188.00	
02-17	F2	RN000014135	02/10/06	TILEFLOW SOFTWARE	1,680.00	
02-17	F2	RN000014136	02/09/06	KVM MONITORS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
01-23	P3	TEL0600044	11/25/05	FT. MCNAIR CIRCUIT	3,695.55	
01-23	P3	TEL0600052	11/01/05	TELECOMMUNICATIONS CIRCUIT	21.49	
02-06	P3	TEL0600073	12/25/05	FT. MCNAIR CIRCUIT	3,681.87	
02-21	P3	TEL0600025	10/01/05	TELECOMMUNICATIONS CIRCUIT	21.49	
02-22	P3	TEL0600079	10/25/05	FT. MCNAIR CIRCUIT	3,681.23	
03-08	P3	TEL0600106	01/25/06	FT. MCNAIR CIRCUIT	3,631.09	
03-08	P3	TEL0600104	02/01/05	TELECOMMUNICATIONS CIRCUIT	42.98	
03-17	P3	TEL0600141	02/01/06	TELECOMMUNICATIONS CIRCUIT	21.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					72,255.19	
ALT CHAMBER 1 TOTALS:					72,255.19	
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-05	P3	TEL0600039	10/01/05	FRAME RELAY OCT SERVICE	6,711.18	
01-26	P3	TEL0600057	11/01/05	FRAME RELAY NOV SERVICE	6,711.18	
03-15	P3	TEL0600119	12/01/05	FRAME RELAY SERVICE	6,711.18	
03-17	P3	TEL0600134	01/01/06	FRAME RELAY JAN. SERVICE	6,711.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,844.72	
EQUIPMENT						
01-03	P2	OPF0600002	10/01/05	MAINTENANCE	11,400.00	
EQUIPMENT TOTALS:					11,400.00	
CDN ENHANCE TOTALS:					38,244.72	
MAIL IMPROVEMENT						
OTHER SERVICES						
02-17	P2	OPC0500026D	12/01/05	SERVICES TO SUPPORT DIGITAL MA	55,506.62	
02-17	P2	OPC0500026D	12/01/05	EQUIPMENT AND MAINTENANCE - DI	453.46	
02-17	P2	OPC0500026D	12/01/05	DISASTER RECOVERY AND BACK-UP	35,766.00	
03-14	P2	OPC0500026E	01/01/06	SERVICES TO SUPPORT DIGITAL MA	296,553.79	
03-14	P2	OPC0500026E	01/01/06	EQUIPMENT AND MAINTENANCE - DI	1,916.45	
03-14	P2	OPC0500026E	01/01/06	DISASTER RECOVERY AND BACK-UP	35,766.00	
OTHER SERVICES TOTALS:					425,962.32	
MAIL IMPROVEMENT TOTALS:					425,962.32	
FORD DC ENHANCE						
OTHER SERVICES						
01-31	P2	BC06000036	01/15/06	TECHNICAL SUPPORT	2,250.00	
02-07	P2	BC06000025	12/01/05	IBM RELOCATION SERVICES	2,884.00	
02-09	HR	ACH2223191	12/01/05	ACH PAYMENT RETURN	-2,884.00	
02-13	P2	BC06000023	12/08/05	EQUIPMENT DISASSEMBLY	1,288.00	
02-21	P1	BC06RW00025	12/01/05	IBM RELOCATION SERVICES	2,884.00	
OTHER SERVICES TOTALS:					6,422.00	
SUPPLIES AND MATERIALS						
01-31	P2	BC06000033	12/21/05	GARTNER CD-ROM, STRATEGIC REPO	1,475.00	
02-06	P1	06A10100030	01/18/06	OFFICE SUPPLIES	2,287.00	
03-29	P1	06A10900031	03/17/06	OFFICE SUPPLIES	1,467.84	

02-28	OP	RENT, COMMUNICATION, UTILITIES DEPARTMENT OF COMMERCE	10/01/05	09/30/06	TELEPHONE SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	5,229.84 11,651.84
03-23	P2	OTHER SERVICES MANTECH GRAY HAWK SYSTEMS	01/01/06	02/24/06	CONTRACTOR SUPPORT	OTHER SERVICES TOTALS:	1,940.00 1,940.00
03-19	P2	EQUIPMENT BEARCOM	10/01/05	09/30/06	PAGING SYSTEM MAINT.	OTHER SERVICES TOTALS:	9,367.93 9,367.93
02-08	P1	MOBILE BROADCAST SERVICES TRAVEL ALESSANDRO CUSATI	01/25/06	01/25/06	PRIVATE AUTO MILEAGE	EQUIPMENT TOTALS:	44,994.96
02-08	P1	PATRICK A HIRSCH	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	MEMBER PAGING TOTALS:	44,994.96
02-21	P1	ALESSANDRO CUSATI	01/25/06	01/25/06	GASOLINE		56,302.89
03-27	P1	RENT, COMMUNICATION, UTILITIES CENTREX COMMUNICATION CORP	01/25/06	01/25/06	RECORDING SERVICES	TRAVEL TOTALS:	36.49 35.60 30.00 102.09
01-06	P2	OTHER SERVICES PANASONIC BROADCAST PARTS DIV	12/12/05	12/16/05	TRAINING - DVCPRO STUDIO CLASS	RENT, COMMUNICATION, UTILITIES TOTALS:	300.00 300.00
02-15	P2	ACTIVE DIRECTORY OTHER SERVICES ICI SYSTEMS	02/06/06	06/08/06	VISUAL BASIC TRAINING—YOUNG, T	OTHER SERVICES TOTALS:	5,000.00
02-15	P2	DO	02/06/06	06/08/06	WMI SCRIPTING TRAINING—YOUNG,	MOBILE BROADCAST SERVICES TOTALS:	5,000.00
02-15	P2	DO	02/06/06	06/08/06	MOB 2005 TRAINING—YOUNG, CROWE	OTHER SERVICES TOTALS:	5,402.09
02-06	P1	SUPPLIES AND MATERIALS CITIBANK GOV CARD SERVICE	01/18/06	01/18/06	OFFICE SUPPLIES		2,711.19 2,170.17 2,151.00 7,032.36
02-21	P2	INFRASTRUCTURE PROJECT PRINTING AND REPRODUCTION IBM CORPORATION	10/01/05	10/31/05	IBM PRINTER USAGE CHARGES	SUPPLIES AND MATERIALS TOTALS:	91.15
02-21	P2	DO	11/01/05	11/30/05	IBM PRINTER USAGE CHARGES	ACTIVE DIRECTORY TOTALS:	91.15 7,123.91
03-11	P2	DO	01/06/06	02/02/06	IBM PRINTER USAGE CHARGES		1,749.42
03-14	P2	DO	12/02/05	01/05/06	IBM PRINTER USAGE CHARGES		1,308.22
03-30	P2	DO	02/03/06	03/01/06	IBM PRINTER USAGE CHARGES		2,486.94
03-22	P2	OTHER SERVICES EMC CORPORATION	02/25/06	02/25/06	SAN ADMIN CONTRACT SUPPORT	PRINTING AND REPRODUCTION TOTALS:	1,993.68
03-22	P2	DO	03/13/06	03/13/06	SAN ADMIN CONTRACT SUPPORT		1,579.27
02-28	P1	SUPPLIES AND MATERIALS CITIBANK GOV CARD SERVICE	02/17/06	02/17/06	OFFICE SUPPLIES	OTHER SERVICES TOTALS:	9,117.53 35,000.00 15,000.00 50,000.00
							40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
02-28	P1	06A10900027	DO	OFFICE SUPPLIES	.....	453.50
				SUPPLIES AND MATERIALS TOTALS:	.....	503.50
EQUIPMENT						
01-14	P2	OPF0600025	10/01/05	UNICOM SYSTEMS, INC.	.....	14,362.00
01-15	P2	OPF0600033A	11/01/05	IBM HW MAINTENANCE	.....	12,850.07
01-15	P2	OPF0600033B	12/01/05	IBM HW MAINTENANCE	.....	12,850.07
01-18	P2	OPF0600027	10/01/05	NETIQ APPMANAGER MAINTENANCE	.....	11,160.20
01-29	P2	OPF0600013	09/30/06	SAN H/W & S/W MAINTENANCE	.....	14,828.00
01-29	P2	OPF0600013A	10/01/05	SAN H/W & S/W MAINTENANCE	.....	31,842.00
01-29	P2	OPF0600013B	10/01/05	SAN H/W & S/W MAINTENANCE	.....	40,733.00
01-29	P2	OPF0600013C	10/01/05	SAN H/W & S/W MAINTENANCE	.....	43,470.00
01-29	P2	OPF0600013D	10/01/05	SAN H/W & S/W MAINTENANCE	.....	14,597.00
01-29	P2	OPF0600013E	10/01/05	SAN H/W & S/W MAINTENANCE	.....	1,759.00
01-29	P2	OPF0600013F	10/01/05	SAN H/W & S/W MAINTENANCE	.....	1,846.84
01-29	P2	OPF0600013G	10/01/05	SAN H/W & S/W MAINTENANCE	.....	1,159.62
01-29	P2	OPF0600013H	10/01/05	SAN H/W & S/W MAINTENANCE	.....	1,759.00
01-29	P2	OPF0600013I	12/01/05	SAN H/W & S/W MAINTENANCE	.....	1,759.00
01-29	P2	OPF0600013J	12/01/05	SAN H/W & S/W MAINTENANCE	.....	1,846.84
01-29	P2	OPF0600013K	12/01/05	SAN H/W & S/W MAINTENANCE	.....	1,159.62
01-31	P2	OPF0600032	10/01/05	CONTROL-D SOFTWARE MAINT	.....	7,793.01
01-31	P2	OPF0600032	10/01/05	CONTROL-M SOFTWARE MAINT	.....	8,590.00
02-06	HR	ACH222836	10/01/05	ACH PAYMENT RETURN	.....	-7,793.01
02-06	HR	ACH222836	09/03/06	ACH PAYMENT RETURN	.....	-8,590.00
02-06	P2	OPF0600012	10/01/05	IBM OS/390 SOFTWARE MAINT.	.....	14,243.00
02-06	P2	OPF0600012A	10/01/05	IBM OS/390 SOFTWARE MAINT.	.....	131.00
02-06	P2	OPF0600012C	10/01/05	IBM OS/390 SOFTWARE MAINT.	.....	295.00
02-06	P2	OPF0600012D	10/01/04	IBM OS/390 SOFTWARE MAINT.	.....	131.00
02-06	P2	OPF0600012E	10/01/05	IBM OS/390 SOFTWARE MAINT.	.....	786.00
02-06	P2	OPF0600012F	10/01/05	IBM OS/390 SOFTWARE MAINT.	.....	786.00
02-06	P2	OPF0600012G	11/01/05	IBM OS/390 SOFTWARE MAINT.	.....	295.00
02-06	P2	OPF0600012H	11/01/05	IBM OS/390 SOFTWARE MAINT.	.....	14,243.00
02-06	P2	OPF0600012I	12/01/05	IBM OS/390 SOFTWARE MAINT.	.....	131.00
02-06	P2	OPF0600012J	12/01/05	IBM OS/390 SOFTWARE MAINT.	.....	786.00
02-06	P2	OPF0600012K	12/01/05	IBM OS/390 SOFTWARE MAINT.	.....	295.00
02-06	P2	OPF0600012L	12/01/05	IBM OS/390 SOFTWARE MAINT.	.....	14,243.00
02-06	P2	OPF0600012M	12/01/05	IBM OS/390 SOFTWARE MAINT.	.....	131.00
02-06	P2	OPF0600012N	01/01/06	IBM OS/390 SOFTWARE MAINT.	.....	786.00
02-06	P2	OPF0600012O	01/01/06	IBM OS/390 SOFTWARE MAINT.	.....	295.00
02-06	P2	OPF0600012P	01/01/06	IBM OS/390 SOFTWARE MAINT.	.....	14,243.00
02-07	P2	OPF0600029A	01/05/06	ADD SERVICE AGREEMENT	.....	1,012.00
02-07	P2	OPF0600029A	09/05/06	CABLE HARDWARE	.....	2,500.00
02-10	P1	OPF06RW032	10/01/05	CONTROL-D SOFTWARE GROUP	.....	7,793.01
02-10	P1	OPF06RW032	09/30/06	CONTROL-M SOFTWARE MAINT	.....	8,590.00

HIR/IO ADMIN & OPS									
RENT, COMMUNICATION, UTILITIES									
01-06	P2	HCV0503137	WUTKIE ASSOCIATES INC.	09/02/05	09/02/05	CSSO CORDLESS HEADSET	570.00		
02-06	P3	TEL0500408	AVAYA	07/01/05	07/31/05	JULY 2005 TOC CHARGES	43.19		
02-06	P3	TEL0500409	DO	08/01/05	08/31/05	AUG 2005 TOC CHARGES	43.19		
02-06	P3	TEL0500410	DO	09/01/05	09/30/05	SEPT 2005 TOC CHARGES	43.19		
							RENT, COMMUNICATION, UTILITIES TOTALS:		
							699.57		
OTHER SERVICES									
02-10	P2	OPR0500065L	GRAY HAWK SYSTEMS, INC	10/01/05	10/31/05	INV & REC SUPPORT	6,858.72		
							6,858.72		
EQUIPMENT									
01-11	P2	HCV0503392	CINGULAR GOVT SALES OFFICE	09/27/05	09/27/05	BLACKBERRY MODEL 7290 DEVICE	199.00		
01-11	P2	HCV0503392	DO	09/27/05	09/27/05	BLACKBERRY MODEL 7290 DEVICE	199.00		
01-11	P2	HCV0503392	DO	09/27/05	09/27/05	VEHICLE CHARGER	43.18		
01-11	P2	HCV0503392	DO	09/27/05	09/27/05	LILON BATTERY	67.18		
01-11	P2	HCV0503392	DO	09/27/05	09/27/05	TRAVEL CHARGER	21.59		
02-17	P1	06A10200098	KONICA MINOLTA BUSINESS	07/01/05	09/30/05	EQUIPMENT MAINTENANCE	861.90		
							1,391.85		
							8,950.14		
HIR EQUIPMENT PLAN									
EQUIPMENT									
01-01	P2	OPR0500974A	CDW GOVERNMENT INC	09/30/05	09/30/05	PRINTER	899.00		
01-01	P2	OPR0500974A	DO	09/30/05	09/30/05	MONITOR	1,095.00		
01-01	P2	OPR0500982	DO	10/03/05	10/03/05	HP SB DC5100 DESKTOP PC	800.00		
01-01	P2	OPR0500982	DO	10/03/05	10/03/05	NEC MONITOR	475.00		
01-12	F2	RK000013665	DO	01/09/06	01/09/06	PRINTER - HP 9500MFP	12,877.50		
02-28	P2	OSM11215	CANON USA	09/30/06	09/30/06	ECOPY SCANSTATION	4,206.00		
03-07	P2	OPR05009873	INTERNATIONAL SYSTEMS MKTG.	02/03/06	02/03/06	HP COLOR LASER JET 5550DN PRIN	3,585.00		
							23,937.50		
							23,937.50		
HIR TRAINING & TRAVEL									
TRAVEL									
01-03	P1	06A10200090	MADINE WRIGHT	09/20/05	09/23/05	TRAVEL SUBSISTENCE	794.42		
01-03	P1	06A10200091	DO	09/20/05	09/20/05	AIRFARE	183.40		
							977.82		
OTHER SERVICES									
01-31	P2	OPR0500832	AVAYA UNIVERSITY	10/03/05	10/07/05	AVAYA TRAINING	3,288.30		
03-15	P2	OPR0500083C	SOFTEK SERVICES, INC	08/03/05	08/03/05	TRAINING	89.00		
							3,377.30		
							4,355.12		
OTHER SERVICES TOTALS:									
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HIR TRAINING & TRAVEL TOTALS:									
EQUIPMENT TOTALS:									
HIR EQUIPMENT PLAN TOTALS:									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
01-11	P2	OPR0500734B	12/01/05	CONSULTANT SUPPORT FOR DISTRIC	3,150.00	
01-13	P2	OPR0500850A	10/01/05	CONTRACTOR SUPPORT FOR RISK AS	1,042.40	
01-13	P2	OPR0500850B	11/26/05	CONTRACTOR SUPPORT FOR RISK AS	10,814.90	
01-14	P2	OPR0500237K	11/26/05	CONTRACTOR SUPPORT FOR SECURITY	23,437.50	
01-14	P2	OPR0500671F	11/26/05	TECHNICAL SUPPORT FOR SECURITY	10,384.50	
01-22	P2	OPR0500850C	12/30/05	CONTRACTOR SUPPORT FOR RISK AS	1,042.40	
02-02	P2	OPR0500731B	12/31/05	CONSULTANT SUPPORT TO EXPAND D	10,560.75	
02-08	P2	OPR0500237L	12/31/05	CONTRACTOR SUPPORT FOR SECURITY	17,937.50	
02-08	P2	OPR0500671H	01/27/06	TECHNICAL SUPPORT FOR SECURITY	10,281.00	
02-08	P2	OPR0500734C	02/03/06	CONSULTANT SUPPORT FOR DISTRIC	11,655.00	
02-12	P2	OPR0500731C	11/06/05	CONSULTANT SUPPORT TO EXPAND D	2,371.74	
02-12	P2	OPR0500692B	10/24/05	NETIQ CONSULTANT SUPPORT	6,000.00	
02-14	P2	OPR0500850D	12/31/05	CONTRACTOR SUPPORT FOR RISK AS	13,551.20	
02-18	P2	OPR0500734D	02/06/06	CONSULTANT TRAVEL EXPENSES	31.66	
02-19	P2	OPR0500731D	01/01/06	CONSULTANT SUPPORT TO EXPAND D	15,144.95	
03-07	P2	OPR0500237M	02/24/06	CONTRACTOR SUPPORT FOR SECURITY	22,250.00	
03-07	P2	OPR0500861C	01/28/06	CONTRACTOR SUPPORT FOR PRINTER	1,411.67	
03-08	P2	OPR0500671I	01/28/06	TECHNICAL SUPPORT FOR SECURITY	10,143.00	
03-10	P2	OPR0500734F	02/01/06	CONSULTANT SUPPORT FOR DISTRIC	10,080.00	
03-15	P2	OPR0500734H	03/01/06	CONSULTANT TRAVEL EXPENSES	1,418.33	
03-21	P2	OPR0500734I	03/01/06	CONSULTANT TRAVEL EXPENSES	388.14	
03-31	P2	OPR0500731E	01/29/06	CONSULTANT SUPPORT TO EXPAND D	6,310.51	
03-31	P2	OPR0500734J	03/01/06	CONSULTANT TRAVEL EXPENSES	833.24	
OTHER SERVICES TOTALS:					190,240.39	
EQUIPMENT						
01-04	F2	RN000015583	10/12/05	HP PROLIANT D1360 G4 RACK SERV	3,024.00	
01-04	F2	RN000015583	10/12/05	HP PROLIANT D1360 G4 RACK SERV	3,024.00	
01-27	F2	RN000013810	10/25/05	HP LAPTOP	1,329.00	
01-27	F2	RN000013810	10/25/05	HP LAPTOP	1,329.00	
EQUIPMENT TOTALS:					8,706.00	
NETWORK SECURITY ASSURANCE TOTALS:					198,946.39	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-26	P3	TEL0500404	09/01/05	FRAME RELAY SEPT SERVICE	288,868.02	
02-07	P3	TEL0500414	04/01/05	HIR CLIENT SER DSL APRIL-SEPT	3,483.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					292,351.61	
OTHER SERVICES						
01-29	P2	HCD0500008K	12/01/05	CONTRACTOR SUPPORT	13,228.56	
01-29	P2	HCD0500008K	12/01/05	CONTRACTOR SUPPORT	37,680.50	
01-30	P2	OPR05000213B	11/01/05	CONTRACTOR SUPPORT	13,073.06	
03-19	P2	HCD0500008L	12/28/05	CONTRACTOR SUPPORT	12,358.26	

03-19	P2	HCD0500008L	D0	12/28/05	01/31/06	CONTRACTOR SUPPORT	37,446.75
03-27	P2	HCD0500008M	D0	02/01/06	02/28/06	CONTRACTOR SUPPORT	10,791.72
03-27	P2	HCD0500008M	D0	02/01/06	02/28/06	CONTRACTOR SUPPORT	45,581.25
						OTHER SERVICES TOTALS:	170,160.10
						WIDE AREA NETWORK TOTALS:	462,511.71
SECURITY PRGM INFRASTRUCTURE							
OTHER SERVICES							
01-13	P2	OPR0500489F	INTERNATIONAL SYSTEMS MKTG:	11/16/05	11/19/05	CONSULTANT TRAVEL EXPENSES	1,544.36
02-08	P2	OPR0500489G	D0	01/23/06	01/25/06	CONSULTANT TRAVEL EXPENSES	1,452.53
02-18	P2	OPR0500489H	D0	02/06/06	02/09/06	CONSULTANT TRAVEL EXPENSES	1,546.56
03-16	P2	OPR0500489I	D0	01/08/06	01/14/06	CONSULTANT TRAVEL EXPENSES	2,042.46
						OTHER SERVICES TOTALS:	6,585.91
EQUIPMENT							
02-16	F2	RN000014106	GTSI	10/05/05	10/05/05	SUN FIRE SERVER	2,311.00
02-16	F2	RN000014106	D0	10/05/05	10/05/05	SUN FIRE SERVER	2,311.00
02-16	F2	RN000014106	D0	10/05/05	10/05/05	SUN FIRE SERVER	2,311.00
02-16	F2	RN000014106	D0	10/05/05	10/05/05	SUN FIRE SERVER	2,311.00
02-16	P2	OPR0500875	D0	09/26/05	09/26/05	INTERNAL DVD-ROM DRIVE	1,176.00
						EQUIPMENT TOTALS:	10,420.00
						SECURITY PRGM INFRASTRUCTURE TOTALS:	17,005.91
HOUSE IT TRAINING SERVICES							
OTHER SERVICES							
01-05	P2	OPR0500588E	KNOWLEDGE CORPORATION	10/04/05	10/31/05	TRAINING CONTRACTOR SERVICES	3,850.00
01-05	P2	OPR0500588F	D0	11/01/05	11/30/05	TRAINING CONTRACTOR SERVICES	3,250.00
01-05	P2	OPR0500588G	D0	12/01/05	12/20/05	TRAINING CONTRACTOR SERVICES	1,550.00
03-11	P2	OPR0500588H	D0	01/04/06	01/31/06	TRAINING CONTRACTOR SERVICES	2,900.00
						OTHER SERVICES TOTALS:	11,950.00
						HOUSE IT TRAINING SERVICES TOTALS:	11,950.00
CAMPUS NETWORKING							
RENT, COMMUNICATION, UTILITIES							
02-06	P3	TEL0500408	AVAYA	07/01/05	07/31/05	JULY TOC CHARGES	1,944.00
02-06	P3	TEL0500409	D0	08/01/05	08/31/05	AUG TOC CHARGES	1,903.00
02-06	P3	TEL0500410	D0	09/01/05	09/30/05	SEPT TOC CHARGES	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,847.00
OTHER SERVICES							
01-29	P2	HCD0500009K	CHESAPEAKE NETCRAFTSMEN	12/01/05	12/31/05	CONTRACTOR SUPPORT	10,878.75
03-19	P2	HCD0500009L	D0	01/01/06	01/31/06	CONTRACTOR SUPPORT	13,968.32
03-19	P2	OPR0500348T	RTKL, INC	07/21/05	08/17/05	A&E CONTRACTOR SUPPORT	10,072.50
03-19	P2	OPR0500348U	D0	07/21/05	08/17/05	A&E CONTRACTOR SUPPORT	945.00
03-19	P2	OPR0500348V	D0	08/18/05	09/21/05	A&E CONTRACTOR SUPPORT	2,835.00
03-19	P2	OPR0500348W	D0	09/22/05	10/19/05	A&E CONTRACTOR SUPPORT	12,765.00
03-19	P2	OPR0500348X	D0	10/20/05	11/15/05	A&E CONTRACTOR SUPPORT	4,025.00
03-19	P2	OPR0500348Y	D0	11/17/05	12/21/05	A&E CONTRACTOR SUPPORT	2,415.00
03-19	P2	OPR0500348Z	D0	07/12/05	08/17/05	A&E CONTRACTOR SUPPORT	18,912.50
03-19	P2	OPR050348AA	D0	07/12/05	08/17/05	A&E CONTRACTOR SUPPORT	6,792.50
03-20	P2	OPR0500630	D0	08/18/06	09/21/06	CONTRACTOR SUPPORT	35,700.00
03-20	P2	OPR0500630A	D0	09/22/06	10/19/06	CONTRACTOR SUPPORT	21,080.00
03-20	P2	OPR0500630B	D0	10/20/06	11/15/06	MAINTENANCE	8,670.00
03-20	P2	OPR0500630C	D0	07/12/05	08/17/05	FY 05 OC-3 MONTHLY SERVICE FEE	2,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
03-20	P2	OPR05006300	09/22/05	CONTRACTOR SUPPORT	7,800.00	
03-20	P2	OPR05006700	11/17/05	CONTRACTOR SUPPORT	4,505.00	
03-20	P2	OPR0500670P	11/17/05	CONTRACTOR SUPPORT	6,955.00	
03-20	P2	OPR0500670Q	11/17/05	CONTRACTOR SUPPORT	38,582.50	
03-20	P2	OPR0500670R	11/17/05	CONTRACTOR SUPPORT	195.00	
03-20	P2	OPR0500670S	11/17/05	CONTRACTOR SUPPORT	270.00	
03-20	P2	OPR0500670T	10/20/05	CONTRACTOR SUPPORT	4,355.00	
03-20	P2	OPR0500670U	10/20/05	CONTRACTOR SUPPORT	17,767.50	
03-20	P2	OPR0500670V	10/20/05	CONTRACTOR SUPPORT	747.50	
03-20	P2	OPR0500955C	10/20/05	CONTRACTOR SUPPORT	12,877.50	
03-20	P2	OPR0500955D	10/20/05	CONTRACTOR SUPPORT	9,425.00	
03-20	P2	OPR0500955E	10/20/05	CONTRACTOR SUPPORT	690.00	
03-20	P2	OPR0500955F	11/17/05	CONTRACTOR SUPPORT	25,840.00	
03-20	P2	OPR0500955G	11/17/05	CONTRACTOR SUPPORT	12,480.00	
03-20	P2	OPR0503484B	08/18/05	A&E CONTRACTOR SUPPORT	7,767.50	
03-20	P2	OPR0503484C	08/18/05	A&E CONTRACTOR SUPPORT	11,960.00	
03-20	P2	OPR0503484D	09/22/05	A&E CONTRACTOR SUPPORT	1,560.00	
03-27	P2	HCD0500005M	02/01/06	CONTRACTOR SUPPORT	9,747.36	
				OTHER SERVICES TOTALS:	325,134.43	
SUPPLIES AND MATERIALS						
02-22	P2	OPR0500697A	08/24/05	BPA FOR NETWORK SUPPLIES	9,455.87	
				SUPPLIES AND MATERIALS TOTALS:	9,455.87	
EQUIPMENT						
01-29	P2	HCD05000019	10/01/05	CABLING AND SUPPORT SERVICES	14,435.55	
01-29	P2	HCD0500019A	11/01/05	CABLING AND SUPPORT SERVICES	22,328.26	
01-29	P2	HCD0500019B	12/01/05	CABLING AND SUPPORT SERVICES	36,891.40	
03-16	P2	HCD0500019C	01/01/06	CABLING AND SUPPORT SERVICES	28,344.79	
				EQUIPMENT TOTALS:	102,000.00	
				CAMPUS NETWORKING TOTALS:	442,437.30	
HOUSE TECHNICAL SUPPORT						
RENT COMMUNICATION UTILITIES						
01-09	P2	OPR0500666C	11/15/05	MONTHLY FEE	10.00	
01-09	P2	OPR0500666D	11/15/05	MONTHLY USAGE 800 NUMBER	66.16	
01-31	P2	OPR0500666D	12/15/05	MONTHLY FEE	10.00	
01-31	P2	OPR0500666D	12/15/05	MONTHLY USAGE 800 NUMBER	23.87	
01-31	P2	OPR0500666E	01/15/06	MONTHLY FEE	10.00	
01-31	P2	OPR0500666E	01/15/06	MONTHLY USAGE 800 NUMBER	63.35	
02-22	P2	OPR0500666G	11/15/05	MONTHLY FEE	0.01	
02-26	P2	OPR0500666H	02/15/06	MONTHLY USAGE 800 NUMBER	10.00	
02-26	P2	OPR0500666H	02/15/06	MONTHLY FEE	57.96	
03-23	P2	OPR0500666I	03/15/06	MONTHLY FEE	10.00	
03-23	P2	OPR0500666I	03/15/06	MONTHLY USAGE 800 NUMBER	38.54	
				RENT COMMUNICATION UTILITIES TOTALS:	299.89	

02-05	P2	OPR0500673C	FC BUSINESS SYSTEMS	12/01/05	12/31/05	CALL CENTER CONTRACTOR SUPPORT	6,081.86
						OTHER SERVICES TOTALS:	6,081.86
						HOUSE TECHNICAL SUPPORT TOTALS:	6,381.75
CONGRESS TRANSITION SUPPORT							
OTHER SERVICES							
01-27	P2	OPR0500121G	AMDEX CORPORATION	02/28/05	03/27/05	CONTRACTOR SUPPORT	4,401.60
01-29	P2	OPR0500121H	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT	3,436.75
01-29	P2	OPR0500121I	DO	10/10/05	10/23/05	CONTRACTOR SUPPORT	2,041.25
						OTHER SERVICES TOTALS:	9,881.60
SUPPLIES AND MATERIALS							
02-22	P2	OPR0500207G	COMMUNICATIONS SUPPLY CORP	10/20/05	10/20/05	BPA FOR NETWORK SUPPLIES	3,819.75
02-22	P2	OPR0500207H	DO	05/09/05	05/09/05	BPA FOR NETWORK SUPPLIES	434.00
02-22	P2	OPR0500207I	DO	11/08/05	11/08/05	BPA FOR NETWORK SUPPLIES	392.50
02-22	P2	OPR0500207J	DO	11/08/05	11/08/05	BPA FOR NETWORK SUPPLIES	740.85
						SUPPLIES AND MATERIALS TOTALS:	5,387.10
						CONGRESS TRANSITION SUPPORT TOTALS:	15,268.70
MESSAGING SYSTEM SYSTEM/STAMENT							
EQUIPMENT							
01-01	P2	OPR0500952A	COW COMPUTER CENTERS	10/11/05	10/11/05	QUEST SPOTLIGHT ON EXCHANGE SO	2,200.00
01-01	P2	OPR0500952A	DO	10/11/05	10/11/05	QUEST SPOTLIGHT ON EXCHANGE SO	2,200.00
01-01	P2	OPR0500952A	DO	10/11/05	10/11/05	QUEST SPOTLIGHT ON EXCHANGE SO	2,200.00
01-01	P2	OPR0500952A	DO	10/11/05	10/11/05	QUEST SPOTLIGHT ON EXCHANGE SO	2,200.00
02-07	F2	RN000014004	GTSI	01/20/06	01/20/06	MAILFRONTIER APPLIANCE AV	6,583.10
02-07	F2	RN000014004	DO	01/20/06	01/20/06	MAILFRONTIER APPLIANCE AV	6,583.10
02-07	F2	RN000014004	DO	01/20/06	01/20/06	MAILFRONTIER APPLIANCE AV	6,583.10
02-07	F2	RN000014004	DO	01/20/06	01/20/06	MAILFRONTIER APPLIANCE AV	1,766.60
02-07	F2	RN000014004	DO	01/20/06	01/20/06	MAILFRONTIER APPLIANCE AV	1,766.60
02-07	F2	RN000014004	DO	01/20/06	01/20/06	MAILFRONTIER APPLIANCE AV	33,849.10
						EQUIPMENT TOTALS:	33,849.10
						MESSAGING SYSTEM SYSTEM/STAMENT TOTALS:	
CS ADMIN & OPS							
OTHER SERVICES							
01-05	P2	OPR0500274X	TALENT TREE, INC	11/01/05	11/01/05	TEMPORARY RECEPTIONIST	98.58
01-06	P2	OPR0500274Y	DO	12/11/05	12/11/05	TEMPORARY RECEPTIONIST	197.16
01-06	P2	OPR0500274Z	DO	12/04/05	12/04/05	TEMPORARY RECEPTIONIST	147.87
02-24	P2	OPR0500869A	FC BUSINESS SYSTEMS	10/01/05	01/31/06	CONTRACTOR SUPPORT	26,370.35
03-21	P2	OPR0500869B	DO	02/01/06	02/28/06	CONTRACTOR SUPPORT	7,443.44
						OTHER SERVICES TOTALS:	34,257.40
						CS ADMIN & OPS TOTALS:	34,257.40
WEB SITE HOSTING SERVICES							
OTHER SERVICES							
02-07	P2	OPR0500733C	BUCCHERE DEVELOPMENT GROUP	10/17/05	10/26/05	CONTRACTOR SUPPORT-BOG	9,000.00
						OTHER SERVICES TOTALS:	9,000.00
						WEB SITE HOSTING SERVICES TOTALS:	
SYSTEMS SUPPORT OPERATIONS							
OTHER SERVICES							
01-12	P2	OPR0500537C	EMC CORPORATION	09/30/05	09/30/05	SAN ADMIN CONTRACT SUPPORT	21,000.00
02-19	P2	OPR0500537D	DO	12/28/05	12/28/05	SAN ADMIN CONTRACT SUPPORT	35,000.00
						OTHER SERVICES TOTALS:	56,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
01-03	P2	OPR0500391C	11/15/05	STK TIME & MATERIALS	2,040.00	
01-10	P2	OPR0600071	11/08/05	HARDWARE MAINTENANCE	2,678.00	
01-10	P2	OPR0600071	11/08/05	SEWP FEE	241.41	
01-14	P2	OPR0500003L	09/30/05	IBM MAINFRAME SW LICENSE & MAI	131.00	
01-14	P2	OPR0500003M	09/30/05	IBM MAINFRAME SW LICENSE & MAI	786.00	
01-14	P2	OPR0500003N	09/30/05	IBM MAINFRAME SW LICENSE & MAI	295.00	
01-14	P2	OPR0500003O	08/31/05	IBM MAINFRAME SW LICENSE & MAI	1,489.68	
01-14	P2	OPR0500003P	04/30/05	IBM MAINFRAME SW LICENSE & MAI	1,949.74	
01-14	P2	OPR0500003Q	09/01/05	IBM MAINFRAME SW LICENSE & MAI	1,751.54	
01-23	P2	OPR0600071A	11/08/05	HP PROLIANT SERVERS	12,400.00	
01-23	P2	OPR0600071A	11/08/05	HP PROLIANT SERVERS	12,400.00	
01-23	P2	OPR0600071A	11/08/05	PCI CONNECTOR HDW	1,015.00	
01-23	P2	OPR0600071A	11/08/05	PCI CONNECTOR HDW	1,015.00	
01-23	P2	OPR0600071A	11/08/05	PCI CONNECTOR HDW	1,015.00	
01-23	P2	OPR0600071A	11/08/05	PCI CONNECTOR HDW	1,015.00	
02-01	P2	OPR0500484B	09/01/05	EMC SAN MAINTENANCE	1,421.45	
02-01	P2	OPR0500484C	09/30/05	EMC SAN MAINTENANCE	1,888.53	
02-01	P2	OPR0500066D	09/01/04	IBM HARDWARE MAINTENANCE	7,713.00	
02-01	P2	OPR0500066E	04/01/04	IBM HARDWARE MAINTENANCE	2,592.33	
02-01	P2	OPR0500066F	05/01/04	IBM HARDWARE MAINTENANCE	2,209.21	
02-01	P2	OPR0500066G	08/01/04	IBM HARDWARE MAINTENANCE	878.84	
02-01	P2	OPR0500066H	10/07/03	IBM HARDWARE MAINTENANCE	4,722.51	
02-01	P2	OPR0500066J	09/01/04	IBM HARDWARE MAINTENANCE	2,216.19	
EQUIPMENT TOTALS:					63,864.43	
SYSTEMS SUPPORT OPERATIONS TOTALS:					119,864.43	
IM ADMIN & OPS						
OTHER SERVICES						
03-27	P2	OPR0400256J	10/01/05	HIR IM SETA CONTRACT SUPPORT	11,232.79	
OTHER SERVICES TOTALS:					11,232.79	
IM ADMIN & OPS TOTALS:					11,232.79	
DATA SUBSCRIPTIONS						
RENT, COMMUNICATION, UTILITIES						
01-14	P2	OPR0500009B	07/29/05	EAGLE EYE DATA SERVICES	14,406.25	
02-10	P2	OPR0500009C	07/01/05	EAGLE EYE DATA SERVICES	14,406.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,812.50	
DATA SUBSCRIPTIONS TOTALS:					28,812.50	
APPLICATIONS SUPPORT						
OTHER SERVICES						
01-11	P2	OPR0500059E	09/04/05	CONTRACTOR SUPPORT	8,096.00	
01-13	P2	OPR0500059F	10/02/05	CONTRACTOR SUPPORT	6,152.96	
01-13	P2	OPR0500059G	11/06/05	CONTRACTOR SUPPORT	7,448.32	
01-14	P2	OPR0401041G	09/01/05	ORACLE DBA CONTRACT SUPPORT	16,419.85	

01-14	P2	OPR0401041H	DO	09/01/05	09/30/05	ORACLE DBA CONTRACT SUPPORT	18,522.00
01-14	P2	OPR0401041I	DO	10/01/05	10/31/05	ORACLE DBA CONTRACT SUPPORT	39,969.30
01-14	P2	OPR0401041J	DO	11/01/05	11/30/05	ORACLE DBA CONTRACT SUPPORT	23,049.60
01-14	P2	OPR0401041K	DO	11/01/05	11/30/05	ORACLE DBA CONTRACT SUPPORT	23,549.40
01-14	P2	OPR0401041L	DO	12/01/05	12/31/05	ORACLE DBA CONTRACT SUPPORT	23,049.60
01-14	P2	OPR0401041M	DO	12/01/05	12/31/05	ORACLE DBA CONTRACT SUPPORT	20,175.75
01-15	P2	OPR0500825A	GRAY HAWK SYSTEMS, INC	10/01/05	10/31/05	CONTRACTOR SUPPORT	13,413.60
01-15	P2	OPR0500825B	DO	11/01/05	11/30/05	CONTRACTOR SUPPORT	13,041.00
01-15	P2	OPR0500825C	GOVERNMENT MICRO RESOURCES, IN	09/29/05	09/29/05	SEWP FEE	215.54
01-24	P2	OPR0500825C	GRAY HAWK SYSTEMS, INC	09/06/05	09/30/05	CONTRACTOR SUPPORT	8,321.40
02-06	P2	OPR0500658H	DIVERSITY SYSTEMS INC.	12/11/05	01/01/06	CONTRACTOR SUPPORT	6,173.21
02-07	P2	OPR0500825D	GRAY HAWK SYSTEMS, INC	12/01/05	12/31/05	CONTRACTOR SUPPORT	11,012.40
02-19	P2	OPR0500658I	DIVERSITY SYSTEMS INC.	01/08/06	01/29/06	CONTRACTOR SUPPORT	5,829.12
02-26	P2	OPR0500915A	STONEHOUSE TECHNOLOGIES	11/05/05	11/26/05	EMSI11 IMPLEMENTATION SERVICES	15,023.00
02-26	P2	OPR0500915A	DO	10/01/05	10/29/05	EMSI11 IMPLEMENTATION SERVICES	17,362.50
03-10	P2	OPR0401041N	SOFTEC SOLUTIONS, INC.	02/01/05	10/29/05	PASS-THRU SERVICES	2,101.00
03-10	P2	OPR0401041O	DO	02/01/06	02/28/06	ORACLE DBA CONTRACT SUPPORT	21,280.00
03-11	P2	OPR0401041P	DO	01/02/06	01/31/06	ORACLE DBA CONTRACT SUPPORT	22,820.00
03-11	P2	OPR0401041Q	DO	01/09/06	01/31/06	ORACLE DBA CONTRACT SUPPORT	21,600.00
03-11	P2	OPR0401041Q	DO	02/01/06	02/28/06	ORACLE DBA CONTRACT SUPPORT	19,912.50
OTHER SERVICES TOTALS:							364,538.05
01-12	F2	RN000013663	COW COMPUTER CENTERS	11/25/05	11/25/05	HUMMINGBIRD EXCEED 5 USER SW	1,725.00
01-12	F2	RN000013664	DO	11/25/05	11/25/05	TEALYNX LABELVIEW GOLD SW	650.00
01-17	F2	RN000013704	GOVERNMENT MICRO RESOURCES, IN	10/18/05	10/18/05	SUN FIRE ULTRASPARC SERVER HDW	7,568.81
01-17	F2	RN000013704	DO	10/18/05	10/18/05	SUN FIRE V440 SERVER	16,079.12
01-17	P2	OPR0500898	DO	10/18/05	10/18/05	NETBACKUP SW LICENSES	3,350.52
01-17	P2	OPR0500898	DO	09/29/05	09/29/05	EMULEX HOST BUS ADAPTER HDW	3,082.48
01-17	P2	OPR0500898	DO	09/29/05	09/29/05	HARDWARE MAINTENANCE	581.37
01-17	P2	OPR0500898	DO	09/29/05	09/29/05	SUN FIRE HDW MAINTENANCE	967.14
01-17	P2	OPR0500898	DO	09/29/05	09/29/05	NETBACKUP CLIENT SERVER LICENS	402.06
01-17	P2	OPR0500898	DO	09/29/05	09/29/05	NETBACKUP CLIENT SW SUPPORT	120.93
01-17	P2	OPR0500898	DO	09/29/05	09/29/05	NETBACKUP SW SUPPORT	1,007.73
01-24	F2	RN000013812	SOFTWARE AG	01/11/06	01/11/06	ENTIRE NETWORK SOFTWARE	41,957.00
01-24	P2	OPR0500887	DO	10/01/05	10/01/05	SOFTWARE MAINTENANCE	7,996.00
02-18	P2	OPR0500782A	COW GOVERNMENT INC	08/03/05	08/03/05	SEWP SURCHARGE FEE	39.27
03-10	P2	OPR0500886	PANACEA WORKFLOW SYSTEMS LTD	09/15/02	09/15/02	PANACEA MAINTENANCE	1,730.00
EQUIPMENT TOTALS:							87,257.43
APPLICATIONS SUPPORT TOTALS:							451,795.48
01-24	P2	BC05000003C	AEPCO	11/01/05	12/31/05	CONTRACTOR SUPPORT	2,178.88
OTHER SERVICES							2,178.88
MEMBER BRIEFING CENTER TOTALS:							2,178.88
PROJECT MANAGEMENT							
OTHER SERVICES							
01-05	P2	OPR0400910U	BOOT ALLEN HAMILTON	11/01/05	11/30/05	TASK 1 (PROG. MGMT.) EXTENSION	38,080.53
01-05	P2	OPR0400910V	DO	10/01/05	10/31/05	TASK 1 (PROG. MGMT.) EXTENSION	37,997.72
01-05	P2	OPR0400910W	DO	09/01/05	09/30/05	TASK 1 (PROG. MGMT.) EXTENSION	36,074.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Cont.						
02-13	P2	OPR0400910X	12/01/05	TASK 1 (PROG. MGMT.) EXTENSION	40,085.91	
		DO	01/01/06	TASK 1 (PROG. MGMT.) EXTENSION	42,962.08	
03-15	P2	OPR0400910Y	01/01/06	TASK 1 (PROG. MGMT.) EXTENSION	9,168.64	
03-25	P2	OPR0400910Z	02/01/06	TASK 1 (PROG. MGMT.) EXTENSION	204,369.79	
		DO		OTHER SERVICES TOTALS:	204,369.79	
				PROJECT MANAGEMENT TOTALS:		
MOBILE COMMUNICATIONS						
TRAVEL						
02-06	P1	06A10200095	01/18/06	GASOLINE	70.02	
02-06	P1	06A10200096	01/18/06	GASOLINE	219.00	
		DO		TRAVEL TOTALS:	289.02	
01-30	P2	BC05000079	09/29/05	CONTRACTOR SUPPORT	17,151.00	
		POWER SERVICE, INC.		OTHER SERVICES TOTALS:	17,151.00	
SUPPLIES AND MATERIALS						
02-28	P1	06A10200100	02/17/06	LEASED AUTO EXPENSE	98.62	
		CITIBANK GOV CARD SERVICE		SUPPLIES AND MATERIALS TOTALS:	98.62	
				MOBILE COMMUNICATIONS TOTALS:	17,538.64	
CAMPUS VOICE NETWORK ENHANCMT						
RENT, COMMUNICATION, UTILITIES						
01-30	P2	BC04000076D	10/20/05	FY 05 SERVICE FEES	15,647.69	
01-30	P2	OPR3M60001E	11/01/05	FY05 CRS	19,922.30	
01-30	P2	OPR3M60001F	12/01/05	FY05 CRS	36,986.50	
03-20	HV	06A90100119	09/01/05	PBX MAINTENANCE	19,985.77	
		AVAYA		RENT, COMMUNICATION, UTILITIES TOTALS:	94,542.26	
OTHER SERVICES						
02-13	P2	BC05000058F	12/01/05	CONTRACTOR SUPPORT	10,098.55	
		GRAY HAWK SYSTEMS, INC		OTHER SERVICES TOTALS:	10,098.55	
EQUIPMENT						
02-01	F2	RN000013884	11/14/05	CARRIER	23,790.37	
		AVAYA		EQUIPMENT TOTALS:	23,790.37	
ALTERNATE COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
01-05	P3	TEL05000402	09/01/05	2022088345998 - DWDM SERVICE	49,664.40	
01-26	P3	TEL0500404	09/01/05	FRAME RELAY SEPT SERVICE	15,208.20	
		MCI TELECOMMUNICATIONS		CAMPUS VOICE NETWORK ENHANCMT TOTALS:	64,872.60	
OTHER SERVICES						
01-13	P2	BC05000104B	12/01/05	CONTRACTOR SERVICES	2,337.50	
01-29	P2	HCD05000022C	12/01/05	SENIOR NETWORK ENGINEER	43,945.00	
03-10	P2	BC0301356K	10/13/05	ACF SYSTEM ADMINISTRATION CONT	25,003.39	
03-10	P2	BC0301356K	12/11/05	ACF SYSTEM ADMINISTRATION CONT	170,266.34	
03-11	P2	BC05000104C	02/01/06	CONTRACTOR SERVICES	8,976.00	
03-18	P2	BC05000104D	01/01/06	CONTRACTOR SERVICES	374.00	
		DO		RENT, COMMUNICATION, UTILITIES TOTALS:		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con						
PROCESS & PROCEDURES					EQUIPMENT TOTALS:	
OTHER SERVICES					ALTERNATE COMPUTER FACILITY TOTALS:	
02-13	P2	BOC3000034L	10/06/05	TASK 11 - PROJECT MANAGEMENT	4,284.00	
02-13	P2	BOC3000034L	10/06/05	TASK 12 - COOP SUPPORT	39,088.50	237,258.04
02-13	P2	BOC3000034L	10/06/05	TASK 13 - BUSINESS CONTINUITY	4,844.00	812,791.41
02-13	P2	BOC3000034L	11/08/05	TASK 11 - PROJECT MANAGEMENT	4,154.00	
02-13	P2	BOC3000034M	11/08/05	TASK 12 - COOP SUPPORT	52,790.75	
02-13	P2	BOC3000034M	11/08/05	TASK 13 - BUSINESS CONTINUITY	5,929.50	
02-13	P2	BOC3000034M	11/08/05	TASK 11 - PROJECT MANAGEMENT	2,852.00	
02-13	P2	BOC3000034N	12/06/06	TASK 12 - COOP SUPPORT	48,583.00	
02-13	P2	BOC3000034N	12/06/06	TASK 13 - BUSINESS CONTINUITY	4,857.50	
02-13	P2	BOC3000034N	12/06/06	TASK 13 - BUSINESS CONTINUITY	167,383.25	
EQUIPMENT					OTHER SERVICES TOTALS:	
01-01	P2	OPR0500974	10/03/05	LAPTOP	1,399.00	
COW GOVERNMENT INC					EQUIPMENT TOTALS:	
					PROCESS & PROCEDURES TOTALS:	
01-26	P3	TEL0500404	09/01/05	FRAME RELAY SEPT SERVICE	6,711.18	
RENT, COMMUNICATION, UTILITIES					RENT, COMMUNICATION, UTILITIES TOTALS:	
MCI TELECOMMUNICATIONS						
OTHER SERVICES						
01-03	P2	OPR0600142	06/15/05	NETVIZ BASIC TRAINING	1,500.00	
01-27	P2	BOC5000086A	11/26/05	CONTRACTOR SUPPORT	1,286.46	
01-29	P2	HCD0500021C	12/31/05	SENIOR NETWORK ENGINEER	4,160.75	
01-30	P2	BOC5000055	11/01/05	CONTRACTOR SUPPORT	2,709.30	
01-31	P2	BOC5000086B	12/01/05	CONTRACTOR SUPPORT	7,641.96	
01-31	P2	BOC5000055A	12/01/05	CONTRACTOR SUPPORT	7,269.96	
01-31	P2	BOC5000123A	11/01/05	CONTRACTOR SUPPORT	5,746.78	
01-31	P2	BOC5000123B	12/01/05	CONTRACTOR SUPPORT	1,297.66	
03-16	P2	BOC5000086C	01/01/06	CONTRACTOR SUPPORT	30,277.15	
03-19	P2	HCD0500021D	01/01/06	SENIOR NETWORK ENGINEER	11,126.50	
03-19	P2	BOC5000089	10/20/05	CONTRACTOR SUPPORT	848.00	
03-19	P2	BOC5000089C	08/18/05	CONTRACTOR SUPPORT	848.00	
03-19	P2	BOC5000089C	09/22/05	CONTRACTOR SUPPORT	3,127.00	
03-22	P2	BOC5000055B	10/01/05	CONTRACTOR SUPPORT	9,256.78	
03-22	P2	BOC5000055C	10/01/05	CONTRACTOR SUPPORT	9,572.87	
03-22	P2	BOC5000055D	01/28/06	CONTRACTOR SUPPORT	12,824.04	
03-22	P2	BOC5000123D	01/28/06	CONTRACTOR SUPPORT	926.90	
03-22	P2	BOC5000123E	01/01/06	CONTRACTOR SUPPORT	3,522.22	
03-27	P2	HCD0500021E	02/01/06	SENIOR NETWORK ENGINEER	1,589.50	
CHESAPEAKE NETCRAFTSMEN					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
01-31	P2	OPR0400868K	11/28/05	SECURITY CERTIFICATION SUPPORT	25,223.52	
02-12	P2	OPR0400956J	09/30/05	AV TECHNICAL SUPPORT	17,019.30	
02-16	HR	ACH223715	09/30/05	ACH PAYMENT RETURN	-17,019.30	
02-27	P1	OPR04RW956J	09/01/05	AV TECHNICAL SUPPORT	17,019.30	
OTHER SERVICES TOTALS:					42,242.82	
NETWORK SECURITY ASSURANCE TOTALS:					42,242.82	
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
02-22	P2	OPR0400228Q	06/16/05	MONTHLY USAGE	2.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2.00	
HOUSE TECHNICAL SUPPORT TOTALS:					2.00	
WEB SITE HOSTING SERVICES						
OTHER SERVICES						
02-23	OP	06A10200001	02/22/06	SERVICE CONTRACT	16,667.68	
OTHER SERVICES TOTALS:					16,667.68	
WEB SITE HOSTING SERVICES TOTALS:					16,667.68	
SYSTEMS SUPPORT OPERATIONS						
PRINTING AND REPRODUCTION						
02-01	P2	OPR0400016H	06/01/04	IBM PRINTER USAGE CHARGES	1,853.32	
02-03	HR	ACH227802	06/01/04	ACH PAYMENT RETURN	-1,853.32	
02-07	P1	OPR04RW016H	06/01/04	IBM PRINTER USAGE CHARGES	1,853.32	
PRINTING AND REPRODUCTION TOTALS:					1,853.32	
SYSTEMS SUPPORT OPERATIONS TOTALS:					1,853.32	
IM ADMIN & OPS						
OTHER SERVICES						
03-27	P2	OPR0400256H	08/01/05	HR IM SETA CONTRACT SUPPORT	15,563.57	
03-27	P2	OPR0400256I	09/01/05	HR IM SETA CONTRACT SUPPORT	10,719.28	
03-27	P2	OPR0400256J	10/01/05	HR IM SETA CONTRACT SUPPORT	517.19	
OTHER SERVICES TOTALS:					26,800.04	
IM ADMIN & OPS TOTALS:					26,800.04	
APPLICATIONS SUPPORT						
OTHER SERVICES						
01-14	P2	OPR0401041G	09/01/05	ORACLE DBA CONTRACT SUPPORT	6,005.00	
OTHER SERVICES TOTALS:					6,005.00	
APPLICATIONS SUPPORT TOTALS:					6,005.00	
ALTERNATE COMPUTER FACILITY						
OTHER SERVICES						
01-03	P2	BC03000096N	08/27/05	CONTRACTOR SUPPORT	41,055.00	
02-06	P2	BC03000096O	11/26/05	CONTRACTOR SUPPORT	28,560.00	

PROCESS & PROCEDURES				OTHER SERVICES TOTALS:				ALTERNATE COMPUTER FACILITY TOTALS:			
OTHER SERVICES											
02-13	P2	OPRAM601140	LOGISTICS MANAGEMENT INSTITUTE	12/01/05	12/31/05	VALIDATE COMMUNICATIONS & INFR	17,860.76				
03-15	P2	OPRAM60114P	DO	11/01/05	11/30/05	VALIDATE COMMUNICATIONS & INFR	3,925.20				
03-15	P2	OPRAM60114P	DO	11/01/05	11/30/05	DEVELOP TEST VALIDATE IT SUPP	12,765.54				
				OTHER SERVICES TOTALS:							
				PROCESS & PROCEDURES TOTALS:							
ALT CHAMBER 1											
RENT, COMMUNICATION, UTILITIES											
03-03	C0	6Y26207448	VERIZON	07/16/04	08/15/04	CANCELED CHECK - STALE DATED	-2,207.80				
				RENT, COMMUNICATION, UTILITIES TOTALS:							
				ALT CHAMBER 1 TOTALS:							
CDN ENHANCE											
OTHER SERVICES											
01-29	P2	OPR0400500L	CHESAPEAKE NETCRAFTSMEN	12/01/05	12/31/05	SENIOR NETWORK ENGINEER	748.00				
03-18	P2	OPR0400500M	DO	01/01/06	01/31/06	SENIOR NETWORK ENGINEER	2,057.00				
03-27	P2	OPR0400500N	DO	02/01/06	02/28/06	SENIOR NETWORK ENGINEER	187.00				
				OTHER SERVICES TOTALS:							
				CDN ENHANCE TOTALS:							
ACTIVE DIRECTORY											
OTHER SERVICES											
01-04	P2	OPR040928AX	INTERAMERICA TECHNOLOGIES INC	11/30/05	11/30/05	CONTRACTOR SUPPORT	2,490.00				
01-08	P2	OPR0400930H	LOCKHEED MARTIN DESKTOP SOLUTI	06/20/05	07/17/05	CONTRACTOR SUPPORT	3,550.00				
01-08	P2	OPR0400929I	MONARCH CONSTITUENT SERVICE	12/19/05	12/19/05	CONTRACTOR SUPPORT	5,375.00				
01-18	P2	OPR0400930I	LOCKHEED MARTIN DESKTOP SOLUTI	09/19/05	10/16/05	CONTRACTOR SUPPORT	66,489.89				
01-18	P2	OPR0400930J	DO	10/17/05	11/13/05	CONTRACTOR SUPPORT	61,939.98				
01-19	P2	OPR040928AY	INTERAMERICA TECHNOLOGIES INC	11/30/05	11/30/05	CONTRACTOR SUPPORT	2,695.00				
01-19	P2	OPR040928AZ	DO	12/31/05	12/31/05	CONTRACTOR SUPPORT	2,625.00				
01-19	P2	OPR040928BA	DO	12/31/05	12/31/05	CONTRACTOR SUPPORT	2,625.00				
01-19	P2	OPR040928BB	DO	12/31/05	12/31/05	CONTRACTOR SUPPORT	2,690.00				
01-19	P2	OPR0400929J	MONARCH CONSTITUENT SERVICE	10/24/05	10/24/05	CONTRACTOR SUPPORT	5,150.00				
01-19	P2	OPR040929K	DO	09/20/05	09/20/05	CONTRACTOR SUPPORT	4,375.00				
01-31	P2	OPR0400929L	DO	11/28/05	11/28/05	CONTRACTOR SUPPORT	6,400.00				
01-31	P2	OPR0400929M	DO	12/22/05	12/22/05	CONTRACTOR SUPPORT	4,375.00				
01-31	P2	OPR0400929N	DO	12/30/05	12/30/05	CONTRACTOR SUPPORT	4,375.00				
01-31	P2	OPR0400929O	DO	01/18/06	01/18/06	CONTRACTOR SUPPORT	5,000.00				
02-05	P2	OPR040928BC	INTERAMERICA TECHNOLOGIES INC	01/26/06	01/26/06	CONTRACTOR SUPPORT	2,990.00				
02-05	P2	OPR0400929P	MONARCH CONSTITUENT SERVICE	01/28/06	01/28/06	CONTRACTOR SUPPORT	4,375.00				
02-12	P2	OPR0400996E	INTEGRATED MANAGEMENT SERVICES	09/01/05	09/30/05	INTERNAL DVD-ROM DRIVE	5,707.80				
02-14	P2	OPR0400929Q	MONARCH CONSTITUENT SERVICE	02/03/06	02/03/06	CONTRACTOR SUPPORT	6,525.00				
02-14	P2	OPR0400929R	DO	02/06/06	02/06/06	CONTRACTOR SUPPORT	4,375.00				
02-16	HR	ACH23715	INTEGRATED MANAGEMENT SERVICES	09/01/05	09/30/05	ACH PAYMENT RETURN	-5,707.80				
02-16	P2	OPR040928BD	INTERAMERICA TECHNOLOGIES INC	01/31/06	01/31/06	CONTRACTOR SUPPORT	2,990.00				
02-16	P2	OPR0400930K	LOCKHEED MARTIN DESKTOP SOLUTI	11/14/05	12/11/05	CONTRACTOR SUPPORT	59,786.05				
02-22	P2	OPR040928BF	INTERAMERICA TECHNOLOGIES INC	08/31/05	08/31/05	CONTRACTOR SUPPORT	10.00				
02-24	P2	NEW0400929S	MONARCH CONSTITUENT SERVICE	02/15/06	02/15/06	CONTRACTOR SUPPORT	4,650.00				
02-27	P1	OPR0409956E	INTEGRATED MANAGEMENT SERVICES	09/01/05	09/30/05	INTERNAL DVD-ROM DRIVE	5,707.80				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Can.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
03-08	P2	OPR0000930L	01/15/06	CONTRACTOR SUPPORT		95,506.92
03-08	P2	OPR0000929S	02/27/06	CONTRACTOR SUPPORT		5,375.00
03-15	P2	OPR0000734G	03/13/06	CONTRACTOR SUPPORT		3,375.00
		DO		OTHER SERVICES TOTALS:		375,820.64
				ACTIVE DIRECTORY TOTALS:		375,820.64
				OFFICE TOTALS:		594,543.20
FISCAL YEAR 2006 HUMAN RESOURCES						
ADMINISTRATION						
				FRANKED MAIL	-4.55	-4.55
				PERSONNEL BENEFITS	5,261.67	2,035.31
				TRAVEL	6,059.26	1,999.22
				RENT, COMMUNICATION, UTILITIES	24,179.53	15,379.48
				PRINTING AND REPRODUCTION	5,210.07	2,869.50
				OTHER SERVICES	43,661.48	19,724.35
				SUPPLIES AND MATERIALS	19,688.03	10,992.18
				EQUIPMENT	56,111.71	42,633.07
				ADMINISTRATION TOTALS:	160,167.20	95,628.56
				OTHER SERVICES	201,941.78	175,254.60
				EQUIPMENT	8,286.05	8,286.05
				BENEFITS & COMPENSATION TOTALS:	210,227.83	183,540.65
				HUMAN CAPITAL		
				OTHER SERVICES	12,275.00	1,250.00
				SUPPLIES AND MATERIALS	40,224.95	2,664.95
				HUMAN CAPITAL TOTALS:	52,499.95	3,914.95
				TRAVEL	-741.94	0.00
				RENT, COMMUNICATION, UTILITIES	741.86	0.17
				PLANNING STRATEGY & KNOWL MGMT TOTALS:	-0.08	0.17
				PERSONNEL		
				PERSONNEL COMPENSATION	1,251,016.98	484,004.23
				SUPPLIES AND MATERIALS	6.60	-57.60
				PERSONNEL TOTALS:	1,251,023.58	483,946.63
				OFFICE TOTALS:	1,673,918.48	767,030.96
FISCAL YEAR 2006 HUMAN RESOURCES						
ADMINISTRATION						
02-28	SF	DY060104309	01/27/06	FRANKED MAIL		-4.55
				FRANKED MAIL TOTALS:		-4.55
01-31	S7	06031000007	01/01/06	TRANSIT BENEFITS		1,259.20
02-28	S7	06059000007	02/28/06	TRANSIT BENEFITS		377.56

03-31	S7	060900000008		03/01/06	03/31/06	TRANSIT BENEFITS	398.55
		TRAVEL				PERSONNEL BENEFITS TOTALS:	2,035.31
03-10	P1	06A30200078	KATHY A WYSZYNSKI	02/14/06	02/16/06	TRAVEL SUBSISTENCE	588.93
03-10	P1	06A30200079	DO	02/14/06	02/16/06	AIRFARE TO BOSTON, MA	385.61
03-20	P2	0FP0600280	TEACHING STRATEGIES, INC.	01/30/06	01/31/06	TRAVEL MILEAGE/PER DIEM	128.00
03-20	P1	06A30200085	TENEISHA L THOMPSON	03/08/06	03/10/06	LODGING	506.96
03-20	P1	06A30200086	DO	03/08/06	03/11/06	TRAVEL SUBSISTENCE	205.72
03-20	P1	06A30200087	DO	03/08/06	03/11/06	PRIVATE AUTO MILEAGE	184.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	1,999.22
01-03	P1	06A30200058	POSTMASTER, WASHINGTON, D.C.	11/16/05	11/16/05	POSTAGE/MAILING SERVICE	4.05
01-03	P1	06A30200059	DO	11/30/05	11/30/05	POSTAGE/MAILING SERVICE	4.05
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	94.15
01-06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	93.10
01-06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	11.08
01-13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	213.90
01-23	P1	06A30200065	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	POSTAGE/MAILING SERVICE	9.42
01-25	CB	FXF050120A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL	154.92
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	867.20
01-31	SS	DY536300193	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	6.08
01-31	SS	DY603200207	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,468.00
01-31	SS	DY603200213	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	448.00
01-31	SS	DY603200215	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,200.92
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	91.10
02-08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	58.23
02-13	P1	06A3020010A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	55.20
02-16	P1	06A30200074	POSTMASTER, WASHINGTON, D.C.	01/26/06	01/26/06	POSTAGE/MAILING SERVICE	21.60
02-16	P1	06A30200075	DO	02/01/06	02/01/06	POSTAGE/MAILING SERVICE	4.25
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	138.70
02-22	P1	06A30200039	POSTMASTER, WASHINGTON, D.C.	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	4.60
02-28	SS	DY606000183	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	1,040.00
02-28	SS	DY606000186	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,641.83
02-28	SS	DY606000211	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	1,864.00
03-10	C3	NW2006066600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	813.48
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	813.44
03-30	SS	DY608900229	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	672.00
03-30	SS	DY608900232	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,587.23
03-30	SS	DY608900249	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	1,856.00
03-31	HV	06A90300675	WUTTKE ASSOCIATES INC.	03/23/06	03/23/06	HL10	120.00
03-31	HV	06A90300675	DO	03/23/06	03/23/06	LK10	22.95
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	15,379.48
02-13	P1	06A30200070	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	ADVERTISING	594.00
02-24	S3	06055000004	DO	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	21.50
03-10	P1	06A30200082	CITIBANK GOV CARD SERVICE	01/19/06	02/01/06	ADVERTISING	2,157.50
03-28	S3	06087000003	DO	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	96.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	2,869.50
01-06	P2	0FP0600222A	ADVENTURE ASSOCIATES	01/09/06	01/10/06	TEAM DEVELOPMENT WORKSHOP	8,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HUMAN RESOURCES—Con.						
01-06	P1	06A30200060	11/28/05	MISCELLANEOUS SERVICE	92.70	
01-12	HV	06A90100074	01/09/06	CORR. 1/6/06 DOC# OFP0600222A	-8,400.00	
01-12	HV	06A90100074	01/10/06	CORR. 1/6/06 DOC# OFP0600222A	-160.00	
01-20	P2	OPR05007390	12/04/05	TEMPORARY SERVICES	2,563.56	
01-23	P1	06A30200061	11/30/05	TRAINING	2,395.00	
01-23	P1	06A30200064	12/15/05	TRAINING	1,990.00	
01-27	P1	06A30200067	12/28/05	MISC SERVICE	15.45	
02-13	P1	06A30200071	01/05/06	TRAINING	4,660.00	
02-21	P1	06A30200076	12/21/05	TRAINING	1,667.70	
02-21	P2	OPR05007396	01/01/06	TEMPORARY SERVICES	2,436.44	
02-27	P1	06A30200077	02/22/06	MISC SERVICE	61.80	
03-10	P1	06A30200083	02/16/06	TRAINING	870.80	
03-15	P2	OPR0600410	03/22/06	TEAM DEVELOPMENT WORKSHOP	7,980.00	
03-20	P2	OPR0600280	01/31/06	ON-SITE TECHNICAL ASSISTANCE	3,300.00	
03-27	P1	06A30200090	02/24/06	MISC SERVICE	30.90	
03-31	HV	06A90100128	03/21/06	CORR. 3/15/06 DOC# OFP0600410	-7,980.00	
				OTHER SERVICES TOTALS:	19,724.35	
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	12/16/05	OFFICE SUPPLIES	35.68	
01-03	C2	NW200600300	12/19/05	OFFICE SUPPLIES	1,586.08	
01-06	P2	OPR06002320	01/09/06	MBTI SUPPLIES	160.00	
01-10	C2	NW200502900	10/05/05	OFFICE SUPPLIES	497.35	
01-17	C2	NW200601700	01/11/06	OFFICE SUPPLIES	137.90	
01-17	P2	OSS38514	10/06/05	TONER FOR COLOR COPIER - IRES	316.00	
01-23	P1	06A30200062	11/09/05	OFFICE SUPPLIES	2,750.14	
01-23	P1	06A30200066	11/21/05	OFFICE SUPPLIES	454.80	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	8.00	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	8.00	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	8.00	
01-24	C1	NW200601200	12/02/05	BOTTLED WATER	35.96	
01-24	C1	NW200601200	12/02/05	BOTTLED WATER	107.88	
01-24	C1	NW200601200	12/09/05	BOTTLED WATER	17.79	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	
01-24	P2	OSS38511	10/05/05	HANGING FILE FRAME - #F50M973	4.53	
01-31	S1	DY051200014	12/31/05	OFFICE SUPPLY (TRANSFER)	57.60	
01-31	S1	DY060100013	01/31/06	OFFICE SUPPLY (TRANSFER)	948.98	
01-31	S1	DY060100014	01/31/06	OFFICE SUPPLY (TRANSFER)	124.00	
02-13	P1	06A30200069	01/11/06	OFFICE SUPPLIES	1,664.80	
02-13	P1	06A30200072	01/05/06	PUBLICATIO/REFERENCE MATERIAL	160.80	
02-13	P1	06A30200068	01/26/06	OFFICE SUPPLIES	127.62	
02-17	C2	NW200604800	01/30/06	OFFICE SUPPLIES	31.76	

02-21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	DO	01/03/06	01/03/06	BOTTLED WATER	29.97
02-21	C1	NW200604400	DO	01/03/06	01/03/06	BOTTLED WATER	69.92
02-21	C1	NW200604400	DO	01/10/06	01/10/06	BOTTLED WATER	32.79
02-21	C1	NW200604400	DO	01/25/06	01/25/06	BOTTLED WATER	42.95
02-21	C1	NW200604400	DO	01/25/06	01/25/06	BOTTLED WATER	69.92
02-21	C1	NW200604400	DO	01/26/06	01/26/06	BOTTLED WATER	53.94
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	15.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY0601102579	DO	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
02-28	SF	DY0601106204	DO	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200016	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	33.26
02-28	S1	DY060200017	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	119.20
02-28	S1	DY060200095	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	21.14
03-03	C2	NW200606200	BOISE CASCADE	02/15/06	02/15/06	OFFICE SUPPLIES	94.84
03-10	P1	06A30200081	CITIBANK GOV CARD SERVICE	01/23/06	01/23/06	OFFICE SUPPLIES	33.15
03-14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606700	DO	02/15/06	02/15/06	BOTTLED WATER	44.95
03-14	C1	NW200606700	DO	02/15/06	02/15/06	BOTTLED WATER	71.92
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	S1	DY060200014	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-20	C2	NW200607900	BOISE CASCADE	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	120.44
03-29	P1	06A30200091	KATHY A WYSZINSKI	03/06/06	03/06/06	OFFICE SUPPLIES	91.46
03-29	P2	HCV0601568	WUTHIE ASSOCIATES INC.	03/07/06	03/07/06	OFFICE SUPPLIES	168.96
03-29	P2	HCV0601568	WUTHIE ASSOCIATES INC.	03/02/06	03/02/06	LKA10: AVAYA HEADSET	570.00
						SUPPLIES AND MATERIALS TOTALS:	10,992.18
01-30	S8	MA000559625	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,465.32
01-31	HV	06A90100085	DO	12/01/05	12/31/05	MAINT ADJ #190455--HSS MEMO	-73.01
02-15	P1	06A30200073	EAP TECHNOLOGY SYSTEMS, INC.	02/01/06	04/30/06	EQUIPMENT MAINTENANCE	2,362.50
02-16	F2	RW000014122	PFE INTERNATIONAL	12/23/05	12/23/05	MAILING EQUIPMENT - PFE MAXIMA	33,378.00
02-27	S8	MA000570516	DO	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	889.74
03-10	P1	06A30200084	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	EQUIPMENT MAINTENANCE	105.00
03-21	P1	06A30200088	FILENET CORP	11/01/05	11/30/05	EQUIPMENT MAINTENANCE	3,552.05
03-30	S8	MA000579741	DO	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	938.78
03-30	S8	MA000579742	DO	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	14.69
						EQUIPMENT TOTALS:	42,633.07
						ADMINISTRATION TOTALS:	95,628.56
01-09	P2	0FP0600120	OTHER SERVICES	11/30/05	12/31/05	RECONCILIATION FOR PAYLINKS PR	4,754.40
01-20	P2	0FP06000678	FRANK J. MILASI	12/04/05	12/25/05	TEMPORARY SERVICES	13,134.96
02-02	P2	0FP0600120A	WOODSIDE TEMPORARIES, INC	01/01/06	01/31/06	RECONCILIATION FOR PAYLINKS PR	6,464.70
02-02	P2	0FP0600120A	FRANK J. MILASI				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HUMAN RESOURCES—Con.						
02-02	P2	OPF0600061	11/18/05	TASK 1 - ASSESS CURRENT DOCUME	56,166.00	
02-10	P2	OPR0500843	12/01/05	PROJECT TRACKING SUPPORT	3,026.15	
02-21	P2	OPR0500739E	01/01/06	TEMPORARY SERVICES	3,508.45	
02-24	P2	OPF0600213	01/03/06	CONTRACTOR SUPPORT	19,112.00	
02-24	P2	OPF060067C	01/01/06	TEMPORARY SERVICES	40,342.57	
03-01	P2	OPF0600061A	02/24/06	TASK 2 - DOCUMENTATION DEVELOP	8,831.00	
03-20	P2	OPF0600067D	02/05/06	TEMPORARY SERVICES	16,285.29	
03-20	P2	OPR0500739F	02/05/06	TEMPORARY SERVICES	2,601.48	
03-30	P2	OPF0600184	01/30/06	PVI CONSULTANTS	32.11	
03-30	P2	OPF0600184A	01/09/06	PVI CONSULTANTS	995.49	
				OTHER SERVICES TOTALS:	175,254.60	
02-02	P2	OSM11536	12/06/05	SOFTWARE SUPPORT - ANNUAL MAIN	8,286.05	
				EQUIPMENT TOTALS:	8,286.05	
				BENEFITS & COMPENSATION TOTALS:	183,540.65	
01-01	P2	OPF0600137	12/15/05	ADA ASSESSMENT	1,250.00	
				OTHER SERVICES TOTALS:	1,250.00	
03-10	P1	06430200080	01/31/06	OFFICE SUPPLIES	2,664.95	
				SUPPLIES AND MATERIALS TOTALS:	2,664.95	
				HUMAN CAPITAL TOTALS:	3,914.95	
01-31	S5	DY536300193	11/01/05	DC TEL TOLLS (TRANSFER)	-6.08	
01-31	S5	DY603200217	12/01/05	DC TEL TOLLS (TRANSFER)	0.13	
02-28	S5	DY606000199	01/01/06	DC TEL TOLLS (TRANSFER)	5.44	
03-30	S5	DY608900245	02/01/06	DC TEL TOLLS (TRANSFER)	0.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.17	
				PLANNING STRATEGY & KNOWL MGMT TOTALS:	0.17	
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDREWS,RACHELLE G	03/01/06	EDUCATION PERFORMANCE CONSULT	5,761.92	
		DO	02/01/06	SOFTWARE TRAINING SPEC	6,511.92	
		BAER,PETER L	01/01/06	SYSTEMS ADMINISTRATOR	9,271.00	
		BARTHOLOMEW,DEBORAH	01/01/06	HUMAN RESOURCES SPECIALIST	5,136.58	
		DO	12/01/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	1,869.30	
		BEIDEL,BERNARD E	01/01/06	DEPUTY AA, EMP, ORG, W/F	36,834.26	
		BERRY,LINDA	01/01/06	HUMAN RESOURCES ASSISTANT	3,508.83	
		DO	12/01/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	528.39	
		BRYANT,LISA	01/01/06	DIR HOUSE CHILD CARE CNTR (A)	19,182.51	
		BURNHAM,ELIZABETH	01/13/06	PAYROLL MANAGER DESIGNEE	3,885.60	

BUTLER, JAMES F	01/01/06	01/31/06	HUMAN RESOURCES SPECIALIST	3,999.42
DO	12/01/05	12/31/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	1,873.70
CARR, DERRICK D	01/01/06	03/31/06	HUMAN RESOURCES GENERALIST (A)	12,582.51
CONKLING, JUANITA	01/01/06	01/31/06	ADMIN-FINANCE & PAYROLL	8,966.58
CUTLER, BENJAMIN S	01/01/06	01/31/06	HUMAN RESOURCES ASSISTANT	3,703.25
DO	12/01/05	12/31/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	418.25
EGLAND, KIANI	01/01/06	01/31/06	HUMAN RESOURCES SPECIALIST	4,685.83
DO	12/01/05	12/31/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	774.23
ELLIS, GREGG, SHARON	01/01/06	01/31/06	HUMAN RESOURCES CLERK	3,569.58
DO	12/01/05	12/31/05	HUMAN RESOURCES CLERK (OVERTIME)	104.52
FOSTER, CHARLES J	01/01/06	01/31/06	HR RECEPTIONIST/ASST	3,703.25
DO	12/01/05	12/31/05	HR RECEPTIONIST/ASST (OVERTIME)	728.06
FOWLE, LELA	03/01/06	03/31/06	EDU PERFORM CONSULT-TEAM LEAD	7,512.50
DO	02/28/06	02/28/06	SOFTWARE TRAINING SPEC	8,184.42
FRANCIS, ELEANOR E	12/01/05	12/31/05	HUMAN RESOURCES ASSISTANT (OTHER COMPENSATION)	3,690.07
FRANK, DEBBIE	01/01/06	03/31/06	EA COUNSELOR	25,073.99
FRENCH, CAROL	01/01/06	01/31/06	STUDENT LOAN REPAYMENT PRGM CO	4,798.75
GOLDSBOROUGH, ANGEL	03/01/06	03/31/06	EDU PERFORM CONSULT-TEAM LEAD	6,476.00
DO	02/28/06	02/28/06	SOFTWARE TRAINING SPEC	7,531.17
GONZALEZ, ROSARIO DIAZ	01/01/06	01/31/06	PAYROLL COUNSELOR	5,195.08
DO	12/01/05	12/31/05	PAYROLL COUNSELOR (OVERTIME)	1,303.86
GIJONITZ, RICHARD A	01/01/06	03/31/06	HUMAN RESOURCES GENERALIST (A)	12,582.51
HARRIS, STEPHANIE A	01/01/06	01/31/06	BUSINESS PRO APPL SPEC-FUNC	11,525.08
HOLMBERG, BARBARA ANN	01/01/06	01/31/06	HUMAN RESOURCES CLERK	3,910.83
DO	12/01/05	12/31/05	HUMAN RESOURCES CLERK (OVERTIME)	1,308.71
HORTON, ALFREDDA L	03/01/06	03/31/06	DIRECTOR LEARNING SERVICES	9,768.67
DO	02/28/06	02/28/06	TRAINING BRANCH MANAGER	10,768.67
HUNTER, PAMELA A	03/01/06	03/31/06	EDUCATION PERFORMANCE CONSULT	6,556.67
DO	02/28/06	02/28/06	SOFTWARE TRAINING SPECIALIST	6,556.67
IMMAN, LAWANDA Y	01/01/06	01/31/06	HUMAN RESOURCES SPECIALIST	5,421.42
DO	12/01/05	12/31/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	2,925.40
JONES, ESTELLE M	01/01/06	01/31/06	DIRECTOR - PERSONNEL & BENEFIT	10,538.92
KIAH, DAVETTE L	01/01/06	03/31/06	SR HUMAN RESOURCES GENERALIST	16,264.26
KLEMP, CAROLINE	01/01/06	01/31/06	DIRECTOR	9,768.67
LEE, DARNELL A	01/01/06	03/31/06	DIRECTOR OF HR POLICY (A)	24,338.99
DO	02/28/06	02/28/06	ASSOCIATE TRAINING SPECIALIST	3,901.75
LEVENGOD, DAVID	03/01/06	03/31/06	TRAINING PROJECT COORDINATOR	3,901.75
MAHONEY, JEANNE C	01/01/06	01/31/06	SR HUMAN RESOURCE SPEC	6,144.17
MARONE, SUSAN	01/01/06	03/31/06	PROGRAM/SERVICE COORD	22,537.50
MCBRIDE - CHAMBERS, LISBETH	01/01/06	01/31/06	SR EA COUNSELOR	26,855.75
DO	12/01/05	12/31/05	HR SPECIALIST	3,999.42
MCFADDEN, SAINT JUAN	01/01/06	01/31/06	HR SPECIALIST (OVERTIME)	485.16
MELVIN, GWENDOLYN	12/01/05	12/31/05	HR RECEPTIONIST/ASSISTANT	3,703.25
DO	01/01/06	01/31/06	HR RECEPTIONIST/ASSISTANT (OVERTIME)	340.79
MILLER, DAVID E	01/01/06	03/31/06	DIRECTOR - ADMINISTRATION	30,366.50
MILLER, ROSE M	01/01/06	01/31/06	HR SPECIALIST	3,901.75
DO	12/01/05	12/31/05	HR SPECIALIST (OVERTIME)	881.33
OLTMANN, VIRGINIA H	01/01/06	01/31/06	HUMAN RESOURCES ASSISTANT	3,703.25
DO	12/01/05	12/31/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	263.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HUMAN RESOURCES—Con.						
		ORTEGA LINDA L	01/01/06	PR/BENEFITS ADMIN DESIGNATE	8,325.50	
		DO	02/01/06	SR EMPLOYEE SVCS GEN DESIGNAT	750.00	
		PETERSON CAROL C	01/01/06	COMPENSATION SPEC	5,361.75	
		DO	12/01/05	COMPENSATION SPEC (OVERTIME)	1,031.69	
		ROBERTSON DEBORAH MINER	01/01/06	SR PAYROLL SPECIALIST (A)	6,660.67	
		DO	12/01/05	SR PAYROLL SPECIALIST (A) (OVERTIME)	473.64	
		SESSOMS SHAWN	01/01/06	HUMAN RESOURCES ASSISTANT	4,194.17	
		DO	12/01/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	1,052.64	
		SIMS CAROLYN D	01/01/06	HUMAN RESOURCES SPECIALIST	3,508.83	
		STOKES AYLANA C	03/01/06	EDUCATION PERFORMANCE SPEC	4,685.83	
		DO	02/01/06	SOFTWARE TRAINING SPEC (A)	5,435.83	
		TAYLOR TANESHA I	01/01/06	PAYROLL COUNSELOR	4,460.58	
		THOMPSON TENESHA L	01/01/06	RESOURCES MANAGER	20,178.00	
		TIERNY WILLIAM F	01/01/06	PTY DIR - PERSONNEL & BENEFIT	1,053.47	
		WELSH SIMPSON KRISTIN N	01/01/06	EA COUNSELOR (A)	19,207.74	
		WILLIAMS PRISCILLA L	01/01/06	STUDENT LOAN REPAY PROG CO (A)	4,460.58	
		DO	12/01/05	STUDENT LOAN REPAY PROG CO (A) (OVERTIME)	1,865.86	
		WYSZYNSKI KATHY A	01/01/06	ASSOC ADM HUMAN RESOURCES	39,957.00	
		YOUNG KUMIAH L	01/01/06	HUMAN RESOURCES GENERALIST	10,526.49	
		DO	12/01/05	HUMAN RESOURCES GENERALIST (OVERTIME)	4,415.63	
01-31	CO	6Y92502166	01/01/06	REIMB: MEM SVCS-SALARIES	-28,006.75	
02-27	CO	6Y92502216	01/01/06	REIMB: MEM SVCS - SALARIES	-49,850.18	
03-31	CO	6Y92502262	03/01/06	REIMB: MEM SVCS - SALARIES	-36,331.75	
		DO			484,004.23	
		SUPPLIES AND MATERIALS		PERSONNEL COMPENSATION TOTALS:		
01-31	SI	DY051200014	12/01/05	OFFICE SUPPLY (TRANSFER)	-57.60	
				SUPPLIES AND MATERIALS TOTALS:	-57.60	
				PERSONNEL TOTALS:	483,946.63	
				OFFICE TOTALS:	767,030.96	

FISCAL YEAR 2005 HUMAN RESOURCES

BENEFITS & COMPENSATION						
OTHER SERVICES						
02-02	P2	OPR05003461	12/04/05	TEMPORARY PERSONNEL SERVICES T	17,657.47	
02-10	P2	OPR0500843	12/01/05	PROJECT TRACKING SUPPORT	14,400.00	
02-13	P2	OPC040007X	08/30/05	PHASE 2 IMPLEMENTATION SUPPORT	13,376.00	
02-13	P2	OPC0400007W	09/12/05	PHASE 2 IMPLEMENTATION SUPPORT	4,944.00	
02-13	P2	OPC0400007Y	10/13/05	PHASE 2 IMPLEMENTATION SUPPORT	5,440.00	
02-13	P2	OPC0400007Z	10/17/05	PHASE 2 IMPLEMENTATION SUPPORT	7,080.00	
02-13	P2	OPC0400007AA	08/01/05	PHASE 2 IMPLEMENTATION SUPPORT	10,240.00	
02-13	P2	OPC0400007AB	08/01/05	PHASE 2 IMPLEMENTATION SUPPORT	16,000.00	
02-13	P2	OPC0400007AC	10/03/05	PHASE 2 IMPLEMENTATION SUPPORT	1,293.78	
02-13	P2	OPC0400007AD	08/01/05	PHASE 2 IMPLEMENTATION SUPPORT	21,440.00	

02-13	P2	OPC400007AE	D0	11/21/05	12/16/05	PHASE 2 IMPLEMENTATION SUPPORT	4,193.56
02-13	P2	OPC400007AF	D0	11/07/05	11/10/05	PHASE 2 IMPLEMENTATION SUPPORT	5,630.40
02-21	P2	OPR050034EK	WOODSIDE TEMPORARIES, INC	01/01/06	01/08/06	TEMPORARY PERSONNEL SERVICES	1,395.91
02-24	P2	OPC400007AG	LAWSON SOFTWARE	11/21/05	12/01/05	PHASE 2 IMPLEMENTATION SUPPORT	16,112.21
02-24	P2	OPC400007AH	D0	08/01/05	12/20/05	PHASE 2 IMPLEMENTATION SUPPORT	23,208.00
02-24	P2	OPC400007AI	D0	12/21/05	12/21/05	PHASE 2 IMPLEMENTATION SUPPORT	14,187.62
02-24	P2	OPC400007AJ	D0	08/01/05	12/20/05	PHASE 2 IMPLEMENTATION SUPPORT	13,680.00
02-24	P2	OPC400007AK	D0	10/24/05	11/10/05	PHASE 2 IMPLEMENTATION SUPPORT	3,788.28
03-30	P2	OPC400007AL	D0	12/27/05	01/27/06	PAYLINKS POST IMPLEMENTATION S	5,231.81
03-30	P2	OPC400007AM	D0	02/01/06	01/15/06	PAYLINKS POST IMPLEMENTATION S	22,392.00
03-30	P2	OPC400007AN	D0	01/23/06	01/26/06	PAYLINKS POST IMPLEMENTATION S	738.38
						OTHER SERVICES TOTALS	222,429.42
						BENEFITS & COMPENSATION TOTALS	222,429.42
02-13	P2	OSS38196	SUPPLIES AND MATERIALS	09/20/05	09/20/05	STRESS CARDS	4,475.00
02-13	P2	OSS38196	HEALTH & SAFETY PROMOTION	09/20/05	09/20/05	SET UP FEE	70.00
02-13	P2	OSS38196	D0	09/20/05	09/20/05	SHIPPING	383.66
						SUPPLIES AND MATERIALS TOTALS	4,928.66
						HUMAN CAPITAL TOTALS	4,928.66
01-13	C0	6192502156	MEMBERS' SERVICES	07/01/05	09/30/05	REIMB: MEM SVS - FRB ACH FEES	-600.00
						RENT, COMMUNICATION, UTILITIES TOTALS	-600.00
02-02	P2	OPR0500593E	PRINTING AND REPRODUCTION	01/01/06	02/28/06	PRINTING: CAO MONTHLY CLASS SCH	660.00
02-02	P2	OPR0500593E	PENN GRAPHICS AND PRINTING	01/01/06	02/28/06	PRINTING: CAO MONTHLY CLASS SCH	660.00
02-28	P2	OPR0500593F	D0	02/22/06	02/22/06	PRINTING: CAO MONTHLY CLASS SCH	660.00
						PRINTING AND REPRODUCTION TOTALS	1,980.00
01-13	P2	OPC0400005H	SOFTSCAPE, INC.	09/03/05	10/30/05	ENHANCEMENTS REQUIRED CURRENT P	3,315.22
01-13	P2	OPC0400005I	D0	12/27/05	12/27/05	ENHANCEMENTS REQUIRED CURRENT P	1,908.00
01-20	OP	OPR0500738D	DIVERSITY SERVICES INC	12/01/05	01/01/06	TEMPORARY SERVICES	6,201.01
01-20	OP	OPR0500885B	OPM/CENTER FOR FEDERAL	12/31/05	12/31/05	ACTIVE DIRECTORY BACKGROUND CH	3,240.00
01-20	P2	OPC0400005J	SOFTSCAPE, INC.	07/13/05	08/04/05	ENHANCEMENTS REQUIRED CURRENT P	475.00
01-20	P2	OPC0400005K	D0	08/31/05	08/31/05	ENHANCEMENTS REQUIRED CURRENT P	1,272.00
01-20	P2	OPR0500739D	WOODSIDE TEMPORARIES, INC	12/04/05	12/25/05	TEMPORARY SERVICES	4,813.68
02-17	P2	OPR0500738E	DIVERSITY SERVICES INC	01/08/06	01/29/06	TEMPORARY SERVICES	4,902.63
03-21	P2	OPR0500738F	D0	02/05/06	02/26/06	TEMPORARY SERVICES	4,207.64
						OTHER SERVICES TOTALS	30,335.18
01-10	C2	NW200529200	SUPPLIES AND MATERIALS	09/30/05	09/30/05	OFFICE SUPPLIES	769.55
01-10	C2	NW200530800	BOISE CASCADE	09/12/05	09/12/05	OFFICE SUPPLIES	306.00
01-10	C2	NW200530800	D0	09/12/05	09/12/05	OFFICE SUPPLIES	299.60
						SUPPLIES AND MATERIALS TOTALS	1,375.15
01-27	F2	RND00013855	EQUIPMENT	11/10/05	11/10/05	COPIER - CANON IR 4570 B/W	10,548.00
						EQUIPMENT TOTALS	10,548.00
						PLANNING STRATEGY & KNOWL MGMT TOTALS	43,638.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HUMAN RESOURCES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES					OFFICE TOTALS:	
BENEFITS & COMPENSATION						
OTHER SERVICES						
02-02	P2	OPR0400719A	12/19/05	12/23/05	PHASE 2 IMPLEMENTATION - TIME	1,123.94
02-02	P2	OPR0400719B	10/10/05	10/14/05	PHASE 2 IMPLEMENTATION - TIME	30.05
DO					1,153.99	
LAWSON SOFTWARE					OTHER SERVICES TOTALS:	
DO					BENEFITS & COMPENSATION TOTALS:	
					1,153.99	
LINK TO BALANCED SCORECARD						
OTHER SERVICES						
01-13	P2	OPC0400005H	09/03/05	10/30/05	PERFORMANCE MANAGEMENT SYSTEM	1,551.18
03-15	P2	OPR4N601261	03/01/05	10/31/05	OTHER DIRECT COSTS	190.03
BOOZ ALLEN HAMILTON					1,741.21	
SOFTSCAPE, INC.					OTHER SERVICES TOTALS:	
					LINK TO BALANCED SCORECARD TOTALS:	
					1,741.21	
					OFFICE TOTALS:	
					2,895.20	
FISCAL YEAR 2006 COMMUNICATIONS						
ADMINISTRATION						
PERSONNEL BENEFITS					38,357.23	18,179.35
TRAVEL					26,748.92	10,989.27
TRANSPORTATION OF THINGS					647.84	504.13
RENT, COMMUNICATION, UTILITIES					118,053.63	76,281.33
PRINTING AND REPRODUCTION					190.02	119.40
OTHER SERVICES					110,114.27	79,051.62
SUPPLIES AND MATERIALS					197,120.14	126,245.74
EQUIPMENT					88,599.48	45,960.19
ADMINISTRATION TOTALS:					579,831.53	357,331.03
AUDIO VISUAL						
RENT, COMMUNICATION, UTILITIES					2,901.76	53.24
PRINTING AND REPRODUCTION					2,300.00	1,245.00
SUPPLIES AND MATERIALS					319.36	122.91
AUDIO VISUAL TOTALS					4,882.40	1,068.85
CUSTOMER SERVICE DELIVERY-CLT						
OTHER SERVICES					8,643.00	8,643.00
CUSTOMER SERVICE DELIVERY-CLT TOTALS:					8,643.00	8,643.00
FURNITURE AND FURNISHINGS						
TRANSPORTATION OF THINGS					31,602.84	24,300.00
OTHER SERVICES					409,758.22	393,588.22
SUPPLIES AND MATERIALS					238,670.53	197,221.34
EQUIPMENT					432,186.70	389,751.97
FURNITURE AND FURNISHINGS TOTALS:					1,112,218.29	1,004,861.53
GRAPHICS						
RENT, COMMUNICATION, UTILITIES					56,936.25	23,223.50

LIBRARY OF CONGRESS	PRINTING AND REPRODUCTION	618.00	0.00
	SUPPLIES AND MATERIALS	4,806.69	4,806.69
	EQUIPMENT	649.00	0.00
	GRAPHICS TOTALS:	-50,862.56	-18,416.81
	OTHER SERVICES	1,162,086.22	1,162,086.22
	EQUIPMENT	52,108.09	52,108.09
	LIBRARY OF CONGRESS TOTALS:	1,214,194.31	1,214,194.31
MAIL AND PACKAGE DELIVERY	OTHER SERVICES	1,736,592.50	1,736,592.50
	EQUIPMENT	164,197.95	164,197.95
	MAIL AND PACKAGE DELIVERY TOTALS:	1,900,790.45	1,900,790.45
SPECIAL EVENTS	SUPPLIES AND MATERIALS	112.50	0.00
	SPECIAL EVENTS TOTALS:	112.50	0.00
SENATE MAIL OPERATIONS	EQUIPMENT	6,328.99	6,328.99
	SENATE MAIL OPERATIONS TOTALS:	6,328.99	6,328.99
PERSONNEL	PERSONNEL COMPENSATION	7,821,801.40	4,003,737.52
	PRINTING AND REPRODUCTION	178.36	178.36
	PERSONNEL TOTALS:	7,821,979.76	4,003,915.88
SUPPLIES	SUPPLIES AND MATERIALS	427.51	218.20
	SUPPLIES TOTALS:	427.51	218.20
	OFFICE TOTALS:	12,588,781.38	8,476,797.73

ADMINISTRATION		PERSONNEL BENEFITS					
01-31	S7	06031000008	01/01/06	01/31/06	TRANSIT BENEFITS	112.10	
01-31	S7	06031000009	01/01/06	01/31/06	TRANSIT BENEFITS	883.48	
01-31	S7	06031000010	01/01/06	01/31/06	TRANSIT BENEFITS	374.47	
01-31	S7	06031000011	01/01/06	01/31/06	TRANSIT BENEFITS	1,187.84	
01-31	S7	06031000012	01/01/06	01/31/06	TRANSIT BENEFITS	762.79	
01-31	S7	06031000013	01/01/06	01/31/06	TRANSIT BENEFITS	3,150.40	
02-28	S7	06059000008	02/01/06	02/28/06	TRANSIT BENEFITS	112.04	
02-28	S7	06059000009	02/01/06	02/28/06	TRANSIT BENEFITS	552.83	
02-28	S7	06059000010	02/01/06	02/28/06	TRANSIT BENEFITS	311.44	
02-28	S7	06059000011	02/01/06	02/28/06	TRANSIT BENEFITS	1,077.58	
02-28	S7	06059000012	02/01/06	02/28/06	TRANSIT BENEFITS	762.73	
02-28	S7	06059000013	02/01/06	02/28/06	TRANSIT BENEFITS	3,040.14	
03-31	S7	06090000009	03/01/06	03/31/06	TRANSIT BENEFITS	112.04	
03-31	S7	06090000010	03/01/06	03/31/06	TRANSIT BENEFITS	647.28	
03-31	S7	06090000011	03/01/06	03/31/06	TRANSIT BENEFITS	311.44	
03-31	S7	06090000012	03/01/06	03/31/06	TRANSIT BENEFITS	1,082.83	
03-31	S7	06090000013	03/01/06	03/31/06	TRANSIT BENEFITS	762.73	
03-31	S7	06090000014	03/01/06	03/31/06	TRANSIT BENEFITS	2,935.19	
PERSONNEL BENEFITS TOTALS:						18,179.35	
TRAVEL							
02-13	P1	06463000007	02/06/06	02/06/06	LOCAL TRANSPORTATION	12.00	
JOHN HODGES							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
02-17	P1	06A64000052	02/04/06	MEALS ON TRAVEL	116.64	
02-17	P1	06A64000053	01/31/06	LOCAL TRANSPORTATION	81.50	
02-17	P1	06A64000054	01/31/06	LOGGING	418.93	
02-17	P1	06A64000055	02/04/06	AIRFARE-TRAINING	460.90	
02-17	P1	06A64000044	01/31/06	MEALS ON TRAVEL	93.80	
02-17	P1	06A64000045	02/04/06	LOCAL TRANSPORTATION	4.50	
02-17	P1	06A64000046	01/31/06	LOGGING	418.93	
02-17	P1	06A64000047	02/04/06	AIRFARE-TRAINING	460.90	
02-17	P1	06A64000039	11/04/05	GASOLINE	18.36	
02-17	P1	06A64000040	10/29/05	LOGGING	382.95	
02-17	P1	06A64000041	10/29/05	MEALS ON TRAVEL	180.22	
02-17	P1	06A64000042	10/29/05	AIRFARE-TRAINING	309.28	
02-17	P1	06A64000043	10/29/05	CAR RENTAL	248.96	
02-17	P1	06A64000048	01/31/06	MEALS ON TRAVEL	154.67	
02-17	P1	06A64000049	01/31/06	LOCAL TRANSPORTATION	40.50	
02-17	P1	06A64000050	01/31/06	LOGGING	418.93	
02-17	P1	06A64000051	02/04/06	AIRFARE-TRAINING	460.90	
02-17	P1	06A64000056	01/31/06	MEALS ON TRAVEL	233.68	
02-17	P1	06A64000057	02/04/06	LOCAL TRANSPORTATION	178.00	
02-17	P1	06A64000058	01/31/06	LOGGING	919.24	
02-17	P1	06A64000059	02/04/06	AIRFARE-TRAINING	299.19	
02-17	P1	06A64000060	01/31/06	MISC. TRAVEL	52.10	
03-13	P1	06A65000024	02/27/06	LOGGING	559.71	
03-13	P1	06A65000025	02/27/06	AIRFARE-TRAINING	275.60	
03-13	P1	06A65000026	03/02/06	LOCAL TRANSPORTATION	30.00	
03-13	P1	06A65000027	02/27/06	MEALS ON TRAVEL	89.66	
03-20	P1	06A64000067	03/01/06	MEALS ON TRAVEL	270.92	
03-20	P1	06A64000068	03/06/06	LOCAL TRANSPORTATION	127.00	
03-20	P1	06A64000069	03/01/06	LOGGING	756.45	
03-20	P1	06A64000070	03/01/06	AIRFARE-TRAINING	339.60	
03-20	P1	06A64000062	03/01/06	MEALS ON TRAVEL	100.82	
03-20	P1	06A64000063	03/01/06	LOGGING	784.47	
03-20	P1	06A64000064	03/06/06	AIRFARE-TRAINING	339.60	
03-20	P1	06A64000065	03/01/06	LOCAL TRANSPORTATION	29.00	
03-30	P1	06A65000029	03/17/06	LOGGING	818.00	
03-30	P1	06A65000030	03/23/06	ROUNDTRIP AIRFARE TO NY CITY	163.09	
03-30	P1	06A65000031	03/17/06	LOCAL TRANSPORTATION	118.50	
03-30	P1	06A65000032	03/17/06	BAGGAGE TIPS	35.00	
03-30	P1	06A65000033	03/23/06	MEALS	226.77	
03-30	P1	06A65000033	03/19/06	TRAVEL TOTALS:	10,989.27	
01-31	P2	FSS30596	01/18/06	SHIPPING	456.44	
03-28	P1	06A61000015	03/21/06	FREIGHT CHARGES FOR OFF SITE	47.69	
TRANSPORTATION OF THINGS TOTALS:					504.13	

01-06	CB	FXF0601054	RENT, COMMUNICATION, UTILITIES	12/16/05	12/16/05	OVERNIGHT MAIL	11.00
01-06	CB	FXF0601054	FEDERAL EXPRESS CORP	12/23/05	12/23/05	OVERNIGHT MAIL	11.00
01-24	P2	HCV0600446A	VERIZON WIRELESS	01/07/06	01/07/06	6, 7250 COLOR BLACKBERRY COMBO	179.94
01-25	P2	HCV0600475	DO	01/07/06	01/07/06	3, 7250 WITH UNLIMITED DATA	239.97
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	512.88
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	1,197.47
01-27	C3	NW200601900	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	537.70
01-27	C3	NW200601900	DO	12/08/05	12/08/05	BLACKBERRY SERVICE	2,270.98
01-30	P1	06A6020068	GLOBECAST NORTH AMERICA	12/08/05	12/08/05	SATELLITE FEES	127.55
01-30	P1	06A6020069	DO	12/08/05	12/08/05	SATELLITE FEES	140.05
01-30	P1	06A6020072	DO	12/12/05	12/12/05	SATELLITE FEES	291.12
01-30	P1	06A6020073	DO	12/13/05	12/13/05	SATELLITE FEES	140.05
01-30	P1	06A6020074	DO	12/13/05	12/13/05	SATELLITE FEES	280.10
01-30	P1	06A6020075	DO	12/14/05	12/14/05	SATELLITE FEES	140.05
01-30	P1	06A6020076	DO	12/14/05	12/14/05	SATELLITE FEES	140.05
01-30	P1	06A6020077	DO	12/14/05	12/14/05	SATELLITE FEES	140.05
01-30	P1	06A6020078	DO	12/16/05	12/16/05	SATELLITE FEES	280.10
01-30	P1	06A6020079	DO	12/15/05	12/15/05	SATELLITE FEES	127.55
01-30	P1	06A6020080	DO	12/05/05	12/05/05	SATELLITE FEES	140.05
01-30	P1	06A6020081	DO	12/22/05	12/22/05	SATELLITE FEES	140.05
01-30	P1	06A6020082	DO	12/22/05	12/22/05	SATELLITE FEES	420.15
01-30	P1	06A6020083	DO	12/22/05	12/22/05	SATELLITE FEES	560.20
01-30	P1	06A6020084	DO	12/08/05	12/08/05	SATELLITE FEES	133.06
01-30	P1	06A6020085	DO	12/08/05	12/08/05	SATELLITE FEES	127.55
01-31	S5	DY603200225	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	296.00
01-31	S5	DY603200227	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	190.00
01-31	S5	DY603200228	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,575.69
01-31	S5	DY603200237	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603200238	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	166.00
01-31	S5	DY603200239	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	541.48
01-31	S5	DY603200245	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603200246	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	834.00
01-31	S5	DY603200247	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,434.68
01-31	S5	DY603200256	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY603200257	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	188.00
01-31	S5	DY603200258	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,427.89
01-31	S5	DY603200265	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	316.00
01-31	S5	DY603200266	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	978.00
01-31	S5	DY603200267	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,907.04
01-31	S5	DY603200273	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	276.00
01-31	S5	DY603200276	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	2,104.89
01-31	S5	DY603200286	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,194.00
01-31	S5	DY603200291	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	24.00
01-31	S5	DY603200292	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	140.00
01-31	S5	DY603200293	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,299.04
02-24	P2	HCV0600201A	VERIZON WIRELESS	01/24/06	01/24/06	7250 COMBO DEVICES	59.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
FEDERAL EXPRESS CORP						
02-27	CB FXF060223A		02/13/06	OVERNIGHT MAIL	57.15	
02-28	S5 DY60600223		01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5 DY60600224		01/01/06	DC TEL SERVICE (TRANSFER)	190.00	
02-28	S5 DY60600225		01/01/06	DC TEL TOLLS (TRANSFER)	1,358.95	
02-28	S5 DY60600223		01/01/06	DC TEL EQUIP (TRANSFER)	184.00	
02-28	S5 DY60600235		01/01/06	DC TEL SERVICE (TRANSFER)	166.00	
02-28	S5 DY60600236		01/01/06	DC TEL TOLLS (TRANSFER)	602.72	
02-28	S5 DY60600243		01/01/06	DC TEL EQUIP (TRANSFER)	404.00	
02-28	S5 DY60600245		01/01/06	DC TEL SERVICE (TRANSFER)	858.00	
02-28	S5 DY60600246		01/01/06	DC TEL TOLLS (TRANSFER)	1,400.48	
02-28	S5 DY60600255		01/01/06	DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5 DY60600256		01/01/06	DC TEL SERVICE (TRANSFER)	188.00	
02-28	S5 DY60600257		01/01/06	DC TEL TOLLS (TRANSFER)	1,418.01	
02-28	S5 DY60600265		01/01/06	DC TEL EQUIP (TRANSFER)	532.00	
02-28	S5 DY60600267		01/01/06	DC TEL SERVICE (TRANSFER)	978.00	
02-28	S5 DY60600268		01/01/06	DC TEL TOLLS (TRANSFER)	348.00	
02-28	S5 DY60600274		01/01/06	DC TEL EQUIP (TRANSFER)	2,545.47	
02-28	S5 DY60600278		01/01/06	DC TEL TOLLS (TRANSFER)	2,100.33	
02-28	S5 DY60600289		01/01/06	DC TEL SERVICE (TRANSFER)	1,202.00	
02-28	S5 DY60600293		01/01/06	DC TEL EQUIP (TRANSFER)	24.00	
02-28	S5 DY60600294		01/01/06	DC TEL SERVICE (TRANSFER)	140.00	
02-28	S5 DY60600295		01/01/06	DC TEL TOLLS (TRANSFER)	1,086.36	
03-07	P2 HCV0601049	VERIZON WIRELESS	02/04/06	LG VPC VEHICLE CHARGER	22.49	
03-07	P2 HCV0601049	DO	02/04/06	OVERNIGHT FEE	14.99	
03-07	P2 HCV0601049	DO	02/04/06	BLACKBERRY SERVICE	85.48	
03-10	C3 NW200606600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	512.88	
03-10	C3 NW200606600	DO	11/01/05	BLACKBERRY SERVICE	213.70	
03-10	C3 NW200606600	DO	11/01/05	BLACKBERRY SERVICE	1,266.53	
03-10	C3 NW200606600	DO	11/01/05	BLACKBERRY SERVICE	390.36	
03-10	C3 NW200606600	DO	11/01/05	BLACKBERRY SERVICE	2,225.33	
03-10	P2 HCV0601146	VERIZON WIRELESS	02/04/06	TRAVEL CHARGER	22.49	
03-10	P2 HCV060350A	DO	02/04/06	LEATHER CASE	14.99	
03-10	P2 HCV060350A	DO	02/04/06	OVERNIGHT FEE	14.99	
03-10	P2 HCV060350A	DO	02/06/06	7250 COMBO DEVICE	29.99	
03-10	P2 HCV0601146	DO	02/06/06	7250 COMBO DEVICE	79.99	
03-10	P2 HCV0601146	DO	02/06/06	OVERNIGHT FEE	14.99	
03-10	P2 HCV0601146	DO	02/16/06	SATELLITE FEES	280.10	
03-20	P1 06A60200091	GLOBECAST NORTH AMERICA	02/17/06	SATELLITE FEES	140.05	
03-20	P1 06A60200092	DO	02/15/06	SATELLITE FEES	280.10	
03-20	P1 06A60200093	DO	02/16/06	SATELLITE FEES	140.05	
03-20	P1 06A60200094	DO	02/08/06	SATELLITE FEES	140.05	
03-20	P1 06A60200095	DO	02/09/06	SATELLITE FEES	127.55	

03-20	P1	06A60200097	DO	02/13/06	02/13/06	SATELLITE FEES	140.05
03-20	P1	06A60200098	DO	02/15/06	02/15/06	SATELLITE FEES	140.05
03-20	P1	06A60200099	DO	02/15/06	02/15/06	SATELLITE FEES	140.05
03-20	P1	06A60200100	DO	02/02/06	02/02/06	SATELLITE FEES	280.10
03-20	P1	06A60200101	DO	02/01/06	02/01/06	SATELLITE FEES	280.10
03-20	P1	06A60200102	DO	02/02/06	02/02/06	SATELLITE FEES	280.10
03-20	P1	06A60200103	DO	02/08/06	02/08/06	SATELLITE FEES	127.55
03-20	P1	06A60200104	DO	02/08/06	02/08/06	SATELLITE FEES	280.10
03-20	P1	06A60200105	DO	01/31/06	01/31/06	SATELLITE FEES	140.05
03-20	P1	06A60200106	DO	02/01/06	02/01/06	SATELLITE FEES	127.55
03-20	P1	06A60200107	DO	02/01/06	02/01/06	SATELLITE FEES	280.10
03-20	P1	06A60200108	DO	02/01/06	02/01/06	SATELLITE FEES	127.55
03-20	P1	06A60200109	DO	02/01/06	02/01/06	SATELLITE FEES	280.10
03-20	P1	06A60200110	DO	01/31/06	01/31/06	SATELLITE FEES	127.55
03-20	P1	06A60200111	DO	01/31/06	01/31/06	SATELLITE FEES	127.55
03-20	P1	06A60200112	DO	01/31/06	01/31/06	SATELLITE FEES	280.10
03-20	P1	06A60200113	DO	01/31/06	01/31/06	SATELLITE FEES	140.05
03-20	P1	06A60200114	DO	01/31/06	01/31/06	SATELLITE FEES	140.05
03-20	P1	06A60200115	DO	01/03/06	01/03/06	SATELLITE FEES	127.55
03-20	P1	06A60200116	DO	01/17/06	01/17/06	SATELLITE FEES	140.05
03-20	P1	06A60200117	DO	01/17/06	01/17/06	SATELLITE FEES	140.05
03-20	P1	06A60200118	DO	01/19/06	01/19/06	SATELLITE FEES	140.05
03-20	P1	06A60200119	DO	01/31/06	01/31/06	SATELLITE FEES	140.05
03-20	P1	06A60200088	VERIZON CABS	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	1,453.60
03-22	P2	HCV0601479	VERIZON WIRELESS	03/13/06	03/13/06	LGW8100 CELLPHONE	99.99
03-22	P2	HCV0601479	DO	03/13/06	03/13/06	LG8100CASS	14.99
03-22	P2	HCV0601479	DO	03/13/06	03/13/06	LGWPC-2 VEHICLE POWER CHARGER	22.49
03-22	P2	HCV0601479	DO	03/13/06	03/13/06	OVERNIGHT FEE	14.99
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	512.88
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	1,282.20
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	318.48
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	2,263.84
03-23	P1	06A60200120	VERIZON CABS	03/02/06	04/01/06	TELECOMMUNICATIONS CHARGES	1,447.29
03-27	P1	06A60200121	CENTREX COMMUNICATION CORP	01/31/06	01/31/06	SATELLITE FEES	1,498.91
03-27	CB	FR060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	104.82
03-30	S5	DY608900267	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608900268	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	190.00
03-30	S5	DY608900269	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,483.83
03-30	S5	DY608900271	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608900278	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	166.00
03-30	S5	DY608900279	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	664.35
03-30	S5	DY608900285	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	314.00
03-30	S5	DY608900287	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	858.00
03-30	S5	DY608900288	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,519.51
03-30	S5	DY608900295	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY608900296	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	196.00
03-30	S5	DY608900297	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,413.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
03-30	S5	DY608900305	02/01/06	DC TEL EQUIP (TRANSFER)	718.40	
03-30	S5	DY608900307	02/01/06	DC TEL SERVICE (TRANSFER)	986.00	
03-30	S5	DY608900308	02/01/06	DC TEL TOLLS (TRANSFER)	2,750.08	
03-30	S5	DY608900316	02/01/06	DC TEL SERVICE (TRANSFER)	1,214.00	
03-30	S5	DY608900325	02/01/06	DC TEL EQUIP (TRANSFER)	348.00	
03-30	S5	DY608900328	02/01/06	DC TEL TOLLS (TRANSFER)	2,003.77	
03-30	S5	DY608900331	02/01/06	DC TEL EQUIP (TRANSFER)	24.00	
03-30	S5	DY608900332	02/01/06	DC TEL SERVICE (TRANSFER)	140.00	
03-30	S5	DY608900333	02/01/06	DC TEL TOLLS (TRANSFER)	1,084.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	76,281.33	
PRINTING AND REPRODUCTION						
01-06	P1	06A60100018	11/10/05	PRINTING AND REPRODUCTION	100.00	
01-30	S3	06030000001	01/01/06	PHOTOGRAPHIC (TRANSFER)	-3,782.76	
01-31	HV	06A90100089	01/01/06	TO RECLASS EXP CR TO REVENUE	3,782.76	
02-24	S3	06055000001	02/01/06	PHOTOGRAPHIC (TRANSFER)	-13,266.78	
02-24	S3	06055000005	02/01/06	PHOTOGRAPHIC (TRANSFER)	13.00	
02-24	S3	06055000006	02/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
02-28	HV	06A90100106	02/01/06	TO RECLASS EXP CR TO REVENUE	13,266.78	
03-28	S3	06087000001	03/01/06	PHOTOGRAPHIC (TRANSFER)	-13,162.72	
03-31	HV	06A90100130	03/01/06	TO RECLASS EXP CR TO REVENUE	13,162.72	
				PRINTING AND REPRODUCTION TOTALS:	119.40	
OTHER SERVICES						
01-03	P2	OSM11356	10/25/05	TEMP SERVICES	4,557.60	
01-03	P2	OSM11356	10/25/05	TEMP SERVICES	2,734.56	
01-23	P2	ESS30317	01/03/06	RECYCLE 12 PALLETS OF USED CARP	1,500.00	
01-24	P1	06A62000017	12/05/05	TRAINING	995.00	
01-24	P1	FSS11594	12/14/05	FURNITURE REFINISHER SKILLED L	2,920.77	
02-01	P2	OSM11357A	01/26/06	SERVICE CONTRACT FOR HOSC	6,370.24	
02-21	P2	FSS30565	01/13/06	AUTOCAD 2006 PLOTTING	199.00	
02-21	P2	FSS30567	01/13/06	TRAINING - CAD STANDARDS 2006	199.00	
02-22	P2	OSM30742	02/10/06	TRAINING - CONFIRMATION NUMBER	1,280.17	
03-05	P2	OSM30568	04/24/06	HOW TO WORK TOGETHER AS A TEAM	5,700.00	
03-06	P1	06A62000018	01/27/06	TRAINING	325.00	
03-06	P1	06A62000019	02/23/06	TRAINING	465.00	
03-06	P2	OSM11357B	01/26/06	SERVICE CONTRACT FOR HOSC	9,810.13	
03-08	P2	OPR0500465G	01/08/06	TEMPORARY CONTRACT	8,393.31	
03-09	P2	OSM11357C	01/26/06	SERVICE CONTRACT FOR HOSC	9,777.40	
03-10	P2	FSS11594A	12/14/05	FURNITURE REFINISHER SKILLED L	3,456.95	
03-14	P1	06A64000061	02/13/06	TRAINING	840.25	
03-14	P1	06A65000028	02/14/06	TRAINING	599.00	
03-14	P2	OPR05000465H	12/11/05	TEMPORARY CONTRACT	6,813.42	
03-16	P2	ESS30778	02/16/06	MONTHLY NIGHTTIME CARPET CLEAN	250.00	
03-20	P2	OPR0600255	01/09/06	AVID DELUXE TRAINING PACKAGE	1,750.00	

03-29	C2	OSW30579	AMERICAN MANAGEMENT ASSOCIATIO	01/13/06	AMA TRAINING	1,537.06
03-30	P1	06A61000116	CITIBANK GOV CARD SERVICE	03/18/06	TRAINING-HELENE FLANAGAN	1,366.00
03-30	P1	06A61000117	DO	03/18/06	TRAINING-MIKE GARROTT	230.00
03-31	P2	0PR05004651	WOODSIDE TEMPORARIES, INC	02/28/06	TEMPORARY CONTRACT	6,981.76
OTHER SERVICES TOTALS:						79,051.62
SUPPLIES AND MATERIALS						
BOISE CASCADE						
01-03	C2	NW200600300	DO	12/14/05	OFFICE SUPPLIES	7.16
01-03	C2	NW200600300	DO	12/14/05	OFFICE SUPPLIES	158.51
01-03	C2	NW200600300	DO	12/14/05	OFFICE SUPPLIES	78.72
01-04	P2	OSS39304	ALLIANCE MICRO	12/09/05	C4191A TONER, BLACK	190.00
01-06	P2	OSS39434	DO	12/20/05	TONER, C4844A	58.00
01-06	P1	06A60100020	CITIBANK GOV CARD SERVICE	11/19/05	MISC. SUPPLIES	2,400.00
01-06	P1	06A60100021	DO	11/19/05	MISC. SUPPLIES	2,400.00
01-06	P1	06A60100017	DEER PARK SPRING WATER	10/27/05	BOTTLED WATER	354.24
01-09	P2	FSS11604	A&M SUPPLY	12/14/05	34RBA1 3/4" ROTARY NATURAL BIR	1,780.80
01-09	P2	FSS11604	DO	12/14/05	3/4" SUPERFLAKE 4" X 8" SHEETS	182.40
01-09	P2	FSS11604	DO	12/14/05	14RB82 1/4" ROTARY NATURAL BIR	535.20
01-09	P2	FSS11367	AIRGAS EAST	10/26/05	PROPANE	43.00
01-09	P2	FSS11591	ALLIED HARDWARE	12/13/05	2700-1720 MODEL 2401 1/8" X 1	71.76
01-09	P2	FSS11591	DO	12/13/05	2500-3740 MODEL 57143 BRASS CO	4.76
01-09	P2	FSS11591	DO	12/13/05	SHIPPING	17.00
01-09	P2	FSS11599	B.P.T. MFT., CO.	12/14/05	KIMBERLY CLARKE MODEL 09706 PA	260.00
01-09	P2	FSS11599	DO	12/14/05	SMP 13005 SIMPLE GREEN CLEANER	85.80
01-09	P2	FSS11599	DO	12/14/05	SYS 2020 SYSTEM CLEAN, GLASS C	25.10
01-09	P2	FSS11599	DO	12/14/05	DK90940 WINDEX CLEANER	33.90
01-09	P2	FSS11599	DO	12/14/05	UNS 32 PLASTIC BOTTLES	18.96
01-09	P2	FSS11599	DO	12/14/05	UNS922-9 GENERAL PURPOSE TRIGG	26.88
01-09	P2	FSS11599	DO	12/14/05	SHIPPING	60.00
01-09	P1	06A60100022	CITIBANK GOV CARD SERVICE	01/18/06	MISC. SUPPLIES	1,800.00
01-09	P1	06A60100023	DO	01/18/06	OFFICE SUPPLIES	163.96
01-09	P1	06A60100024	DO	12/16/05	OFFICE SUPPLIES	183.73
01-09	P1	06A60100025	DO	12/16/05	OFFICE SUPPLIES	183.73
01-09	P1	06A60100026	DO	12/16/05	OFFICE SUPPLIES	499.95
01-09	P1	06A60100027	DO	12/16/05	OFFICE SUPPLIES	100.00
01-09	P2	FSS30038	GRAINGER	12/17/05	4CA27 POLISHER / BUFFER	225.78
01-09	P2	FSS11501	INDUSTRIAL FINISHES	11/29/05	CUSTOM STAIN MATCH COLONIAL MA	71.80
01-09	P2	FSS11501	DO	11/29/05	SHIPPING	35.00
01-09	P2	FSS11368	MOHAWK FINISHING PRODUCTS	10/27/05	M743-1500 EPOXY STICK	54.00
01-09	P2	FSS11368	DO	10/27/05	M743-1550 EPOXY STICKS	33.00
01-09	P2	FSS11368	DO	10/27/05	M294-5012 BACKGROUND MARKERS	131.12
01-09	P2	FSS11368	DO	10/27/05	M267-2400 PRO MARKERS I ASSOR	425.58
01-09	P2	FSS11368	DO	10/27/05	M102-0420 CLEAR GLOSS LACQUER	101.04
01-09	P2	FSS11368	DO	10/27/05	M101-0229 BROWN MAHOGANY	101.04
01-09	P2	FSS11368	DO	10/27/05	M101-0209 EX DK WALNUT	151.56
01-09	P2	FSS11368	DO	10/27/05	M101-0218 LT RED MAHOGANY	151.56
01-09	P2	FSS11368	DO	10/27/05	SHIPPING	28.00
01-09	P2	FSS113494	RED WINE SHOES	10/24/05	SAFETY SHOES	118.99
01-09	P2	FSS11596	SULLY FRAMING AND ART	12/13/05	PICTURE FRAME MOLDING	2,430.00
01-10	C2	NW200529200	BOISE CASCADE	10/05/05	OFFICE SUPPLIES	1,550.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
01-10	P1	06A65000020	11/14/05	CAD PROGRAM	80.00	
01-11	P2	CITIBANK GOV CARD SERVICE	12/12/05	CABINET - H172-S	222.19	
01-11	P2	ADVANCED EQUIPMENT COMPANY	12/12/05	SHIPPING	165.01	
01-11	P2	DO	12/22/05	SUPPORT GLOVE - PART # DOM3703	16.00	
01-11	P2	ALLIANCE MICRO	12/29/05	TONER C9543X	257.00	
01-11	P2	DO	01/10/06	OFFICE SUPPLIES	11.09	
01-17	P2	BOISE CASCADE	12/01/05	OFFICE SUPPLIES	67.96	
01-17	P1	SANDRA Q. PILKERTON	12/01/05	EXTRON VGA MALE-MALE 50FT PLEN	165.58	
01-20	P2	COW GOVERNMENT INC	12/20/05	EXTRON VGA CABLE 35FT PLENUM	265.32	
01-20	P2	DO	12/20/05	INFOCUS M1 TO VGA (F) USB-B (F)	54.00	
01-20	P2	DO	12/20/05	AKVA LINE 40 SHEEN LACQUER	1,704.00	
01-23	P2	A&M SUPPLY	10/21/05	14 RB62 1/4" ROTARY BIRCH PLYW	664.00	
01-23	P2	DO	12/13/05	55 GALLON DRUM AKVA LINE 40 SH	1,704.00	
01-23	P2	DO	10/21/05	PART NO 115390DD GRIP STRIPS	670.95	
01-23	P2	CONSOLIDATED PLASTICS	10/21/05	SHIPPING	25.85	
01-23	P2	DO	11/25/05	VELOUR - 13 OUNCE BLACK POLYES	2,345.00	
01-23	P2	DEC-ART DESIGNS	12/07/05	TEST KIT	80.40	
01-23	P2	LAB SAFETY SUPPLY	12/07/05	TUBES	36.70	
01-23	P2	DO	12/07/05	FREIGHT	11.06	
01-23	P2	DO	01/11/06	5136K23 4" MEDIUM WALL THICKNE	244.16	
01-23	P2	MCMASTER-CARR	01/11/06	5136K25 6" MEDIUM WALL THICKNE	210.00	
01-23	P2	DO	01/11/06	5415K74 4 1/8" X 7" HOSE CLAMP	13.61	
01-23	P2	DO	01/11/06	5415K39 5 5/8" X 8 1/2" HOSE C	14.85	
01-23	P2	DO	01/11/06	SHIPPING	60.00	
01-23	P2	DO	12/13/05	5136K26 7" MEDIUM WALL THICKNE	85.30	
01-23	P2	NORTH BAY	12/13/05	#2700-N95 MOLDEX PARTICULATE R	319.40	
01-23	P2	PRESIDENTIAL WINDOW PRODUCTS	12/21/05	CRESTRIDGE WOODS 2" WOOD BLIND	159.55	
01-23	P2	DO	12/21/05	2" KINGWOOD BLIND STANDARD CON	220.74	
01-23	P2	DO	12/21/05	2" KINGWOOD BLIND STANDARD CON	79.65	
01-23	P2	DO	12/21/05	2" KINGWOOD BLIND STANDARD CON	125.55	
01-23	P2	DO	10/24/05	LEVOLOR 1" RIVIERA 8 GAUGE ST	48.10	
01-23	P2	RED WING SHOES	10/24/05	SAFETY SHOES	111.99	
01-23	P2	TEDCO INDUSTRIES, INC.	01/11/06	Q41 2" X 24" X 108" POLYFOAM	849.75	
01-23	P2	DO	01/11/06	NO 4 UPHOLSTERY TACK	180.00	
01-23	P2	DO	01/11/06	FREIGHT	25.00	
01-24	P2	CONNEAUT LEATHER, INC	12/11/03	BLACK LEATHER	6,697.63	
01-24	P2	DO	12/11/03	BLUE LEATHER	6,692.13	
01-24	P2	DO	12/11/03	FREIGHT	318.74	
01-24	C1	DEER PARK	12/31/05	BOTTLED WATER	14.79	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	9.52	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	112.20	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	6.00	

01-24	C1	NW200601200	DO	12/02/05	BOTTLED WATER	27.07
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	18.00
01-24	C1	NW200601200	DO	12/13/05	BOTTLED WATER	101.94
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	9.52
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	9.52
01-24	C1	NW200601200	DO	12/06/05	BOTTLED WATER	23.95
01-24	C1	NW200601200	DO	12/09/05	BOTTLED WATER	43.96
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.46
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/16/05	BOTTLED WATER	8.29
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/16/05	BOTTLED WATER	9.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/16/05	BOTTLED WATER	16.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	16.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601200	DO	12/19/05	BOTTLED WATER	24.79
01-24	C1	NW200601200	DO	12/02/05	BOTTLED WATER	44.78
01-24	C1	NW200601200	DO	12/02/05	BOTTLED WATER	17.28
01-24	C1	NW200601200	DO	12/02/05	BOTTLED WATER	49.58
01-24	C1	NW200601200	DO	12/02/05	BOTTLED WATER	41.54
01-24	C1	NW200601200	DO	12/02/05	BOTTLED WATER	17.28
01-24	C1	NW200601200	DO	12/08/05	BOTTLED WATER	14.57
01-24	C1	NW200601200	DO	12/09/05	BOTTLED WATER	24.97
01-24	C1	NW200601200	DO	12/16/05	BOTTLED WATER	48.27
01-24	C1	NW200601200	DO	12/16/05	BOTTLED WATER	51.06
01-24	C1	NW200601200	DO	12/16/05	BOTTLED WATER	11.00
01-24	C1	NW200601200	DO	12/16/05	BOTTLED WATER	42.33
01-24	C1	NW200601200	DO	12/23/05	BOTTLED WATER	33.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	2.00
01-25	P2	05S38512	10/05/05	BOX KNIVES	29.70	29.70
01-25	P2	05S38512	10/05/05	BLADES	15.80	15.80
01-26	P2	FSS11591A	12/13/05	2500-3740 MODEL 571A3 BRASS CO	97.24	97.24
01-26	P2	FSS11385	11/03/05	K41301270 REPLACEMENT WAND FOR	133.52	133.52
01-26	P2	FSS11490A	11/25/05	VELOUR - 13 OUNCE BLACK POLYES	16.75	16.75
01-26	P2	FSS30543	01/11/06	50-50 HORSE HAIR	1,440.00	1,440.00
01-26	P2	FSS30543	01/11/06	FREIGHT	105.00	105.00
01-26	P2	FSS30516	01/09/06	IRWIN #47420 1 1/4" X 1 1/2" BIT	113.56	113.56
01-26	P2	FSS30516	01/09/06	IRWIN #47424 1 1/2" X 1 1/2" BIT	138.00	138.00
01-26	P2	FSS30516	01/09/06	IRWIN #47328 1 3/4" X 1 1/2" BIT	191.52	191.52
01-26	P2	FSS30516	01/09/06	IRWIN #47332 2" X 1 1/2" BIT	217.64	217.64
01-26	P2	FSS30516	01/09/06	IRWIN 42420 1 1/4" X 7 1/2"	80.92	80.92
01-26	P2	FSS30516	01/09/06	MAGNA 47017 1 1/2" X 7 7/8"	66.56	66.56
01-26	P2	FSS30516	01/09/06	SHIPPING	29.60	29.60
01-31	S1	DY060100015	01/01/06	OFFICE SUPPLY (TRANSFER)	536.62	536.62
01-31	S1	DY060100017	01/01/06	OFFICE SUPPLY (TRANSFER)	188.88	188.88
01-31	S1	DY060100018	01/01/06	OFFICE SUPPLY (TRANSFER)	27.96	27.96
01-31	S1	DY060100021	01/01/06	OFFICE SUPPLY (TRANSFER)	17.60	17.60
01-31	S1	DY060100022	01/01/06	OFFICE SUPPLY (TRANSFER)	65.28	65.28
01-31	S1	DY060100023	01/01/06	OFFICE SUPPLY (TRANSFER)	77.49	77.49
01-31	S1	DY060100102	01/01/06	OFFICE SUPPLY (TRANSFER)	369.44	369.44
01-31	S1	DY060100118	01/01/06	OFFICE SUPPLY (TRANSFER)	75.72	75.72
01-31	S1	DY060100169	01/01/06	OFFICE SUPPLY (TRANSFER)	523.12	523.12
01-31	S1	DY060100179	01/01/06	OFFICE SUPPLY (TRANSFER)	508.98	508.98
01-31	S1	DY060100180	01/01/06	OFFICE SUPPLY (TRANSFER)	2,493.20	2,493.20
01-31	S1	DY060100181	01/01/06	OFFICE SUPPLY (TRANSFER)	301.32	301.32
01-31	S1	DY060100182	01/01/06	OFFICE SUPPLY (TRANSFER)	66.12	66.12
01-31	P2	FSS30510	01/09/06	INSTAPAK FOAM A	719.20	719.20
01-31	P2	FSS30510	01/09/06	INSTAPAK FOAM B	603.20	603.20
01-31	P2	FSS30510	01/09/06	FREIGHT	110.00	110.00
01-31	P1	06A60100029	12/17/05	COMPUTER SOFTWARE	100.00	100.00
01-31	P1	06A60100031	12/17/05	OFFICE SUPPLIES	864.34	864.34
01-31	P1	06A60100032	12/17/05	OFFICE SUPPLIES	175.20	175.20
01-31	P1	06A60100033	12/17/05	OFFICE SUPPLIES	53.76	53.76
01-31	P1	06A60100034	12/17/05	OFFICE SUPPLIES	1,141.04	1,141.04
01-31	P2	FSS30614	01/23/06	WYPALL WIPING CLOTHS	118.00	118.00
01-31	P2	FSS30614	01/23/06	DIAPER RAGS	77.00	77.00
01-31	P2	FSS30104	12/23/05	NO.197 (GRAIN) COMFORT KNEE" K	363.80	363.80
01-31	P2	FSS30104	12/23/05	NO. 212 (GRAIN) HARD CAP KNEE	159.90	159.90

01-31	P2	FSS30104	DO	12/23/05	12/23/05	NO. 501 AUTO-LOK TUBE	179.90
01-31	P2	FSS30104	DO	12/23/05	12/23/05	NO. 195 (CRAIN) CARPET AWL	70.56
01-31	P2	FSS30104	DO	12/23/05	12/23/05	AC20 INNER TAPE (DUCK TAPE)	214.70
01-31	P2	FSS30104	DO	12/23/05	12/23/05	#740 ANCO DOUBLE FACE TAPE	129.60
01-31	P2	FSS30104	DO	12/23/05	12/23/05	DELIVERY	12.95
01-31	P2	FSS30509	L. MYERS ASSOCIATES	01/09/06	01/09/06	PANTS FOR L&D	150.50
01-31	P2	FSS30509	DO	01/09/06	01/09/06	PANTS FOR L&D	133.75
01-31	P2	FSS30509	DO	01/09/06	01/09/06	SHIPPING CHARGES	30.00
02-06	P2	OSM11540	CDW GOVERNMENT INC	12/06/06	12/06/06	COMPUTER MEMORY	118.00
02-06	P2	OSM11540	DO	12/06/06	12/06/06	SHIPPING	9.00
02-06	P2	OSM11606	DO	12/14/05	12/14/05	SCANNER - FUJITSU SCANSNAP FI-	798.00
02-15	P2	OSM30088	OMNIMUSIC	12/23/05	12/23/05	OMNIMUSIC BLANKET LICENSE RENE	1,050.00
02-16	P2	FSS30559	A&M SUPPLY	01/12/06	01/12/06	34RBA1 3/4" ROTARY BIRCH A-1	1,326.40
02-16	P2	FSS30559	DO	01/12/06	01/12/06	14BB2 1/4" ROTARY BIRCH	478.08
02-16	P2	FSS30559	DO	01/12/06	01/12/06	34SWA1 SLICED WALNUT A-1	426.40
02-16	P2	FSS30559	DO	01/12/06	01/12/06	58MD48 5/8" TRUPAN ULTRALIGHT	30.72
02-16	P2	FSS30595	ALLIED HARDWARE	01/17/06	01/17/06	3700-370 MODEL C2R9C99 S/C, DO	363.00
02-16	P2	FSS30595	DO	01/17/06	01/17/06	3700-500 C2R9A99 S/C, DOWEL F	282.00
02-16	P2	FSS30595	DO	01/17/06	01/17/06	3700-301MODEL BAR3P09 OMM BACK	282.00
02-16	P2	FSS11598	COMMERCIAL WIPING CLOTH	12/14/05	12/14/05	NU17.5 RAGS	875.00
02-16	P2	FSS11598	DO	12/14/05	12/14/05	WYPALL X60	295.00
02-16	P2	FSS30673	DAN-AM COMPANY	12/14/05	12/14/05	SHIPPING	25.00
02-16	P2	FSS30673	DO	01/31/06	01/31/06	92031 STAINLESS STEEL PICK-UP	96.00
02-16	P2	FSS30673	DO	01/31/06	01/31/06	38265 60 MESH MATERIAL STRAIN	192.00
02-16	P2	FSS30673	DO	01/31/06	01/31/06	SHIPPING	35.00
02-16	P2	FSS30617	DH CASTERS INTERNATIONAL	01/23/06	01/23/06	PW-3458 SINGLE PRONG METAL GLI	290.00
02-16	P2	FSS30617	DO	01/23/06	01/23/06	SHIPPING	32.20
02-16	P2	FSS30127	IDEAL INDUSTRIES	12/27/05	12/27/05	SOFA LEGS (LEGS C)	2,241.00
02-16	P2	FSS30127	DO	12/27/05	12/27/05	FREIGHT	130.00
02-16	P2	FSS30544	INDUSTRIAL FINISHES	01/11/06	01/11/06	# 3 SILVER FALCON TOUCH-UP BRU	82.56
02-16	P2	FSS30544	DO	01/11/06	01/11/06	# 5 SILVER FALCON TOUCH-UP BRU	101.28
02-16	P2	FSS30544	DO	01/11/06	01/11/06	BLONDE SHELLAC FLAMES	181.96
02-16	P2	FSS30544	DO	01/11/06	01/11/06	MIRKA DISC 5" 5 HOLE 23-321-1	355.00
02-16	P2	FSS30544	DO	01/11/06	01/11/06	MIRKA DISC 5" 5 HOLE 23-321-1	177.50
02-16	P2	FSS30544	DO	01/11/06	01/11/06	BURNT UMBER TONER	57.48
02-16	P2	FSS30544	DO	01/11/06	01/11/06	STARTEN SEMI PASTE STRAPPER	1,006.89
02-16	P2	FSS30544	DO	01/11/06	01/11/06	3" CHIP BRUSHES	120.00
02-16	P2	FSS30544	DO	01/11/06	01/11/06	2" CHIP BRUSHES	156.00
02-16	P2	FSS30544	DO	01/11/06	01/11/06	SHIPPING	35.00
02-16	P2	FSS30560	MARTIN WEIGAND COMPANY	01/12/06	01/12/06	1/8" UPSON BOARD	1,120.00
02-16	P2	FSS11488	PATTERNS PLUS	11/28/05	11/28/05	#5966 GRANDE SWAG PATTERN	25.00
02-16	P2	FSS11488	DO	11/28/05	11/28/05	#5961 LEGACY PATTERN	25.00
02-16	P2	FSS11488	DO	11/28/05	11/28/05	#5945 DOUBLE DIP SWAG, OR MOIR	30.00
02-16	P2	FSS11488	DO	11/28/05	11/28/05	#5944 OFF THE SHOULDER SWAG PA	30.00
02-16	P2	FSS11488	DO	11/28/05	11/28/05	#5928 WIDE SWAG PATTERN	30.00
02-16	P2	FSS11488	DO	11/28/05	11/28/05	#5910 CROSSCUT PATTERN	25.00
02-16	P2	FSS11488	DO	11/28/05	11/28/05	SHIPPING	8.00
02-16	P2	FSS30561	SHEPHERD ELECTRIC	01/12/06	01/12/06	1.53467 SQUARE D BUCK AND BOOS	266.80
02-16	P2	FSS30561	DO	01/12/06	01/12/06	SHIPPING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
02-21	P2	FSS30545	01/11/06	SHIPPING	33.09	
02-21	P2	FSS30168	12/29/05	5 GALLON CLEANER, CONDITIONER&	400.00	
02-21	P2	FSS30168	12/29/05	FREIGHT	15.16	
02-21	P2	FSS30743	02/10/06	S-5057 REGULAR 5" X 1000' BUND	468.00	
02-21	P2	FSS30743	02/10/06	SHIPPING	38.00	
02-24	P2	FSS11489	11/25/05	10082 TASSEL FRINGE COLOR R01	115.20	
02-24	P2	FSS11489	11/25/05	5061 KEY TASSEL COLOR R01 BLAC	42.00	
02-24	P2	FSS11489	11/25/05	61414 HW WOVEN PERMA CRIN 4"	528.00	
02-24	P2	FSS11489	11/25/05	22032 TASSEL FRINGE P77	98.40	
02-24	P2	FSS11489	11/25/05	40004 PEARL DROP D25	36.60	
02-24	P2	FSS11489	11/25/05	CORD - 21970 - W/ LIP COLOR R0	88.80	
02-24	P2	FSS11489	11/25/05	GIMP - 1140 - FRENCH COLOR R	23.40	
02-24	P2	FSS11489	11/25/05	40581 CLUSTER E03E14	45.60	
02-24	P2	FSS11489	11/25/05	SHIPPING	125.00	
02-27	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	-3,275.00	
02-27	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	-3,186.00	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	-2,068.00	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	17.56	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	85.20	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	87.14	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	349.88	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	87.93	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	73.78	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	272.03	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	112.96	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	694.17	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	176.69	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	145.93	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	105.00	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	170.00	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	170.00	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	366.70	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	24.00	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	82.81	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	127.75	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	129.49	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	23.13	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	94.67	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	675.00	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	35.00	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	40.68	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	117.84	
02-28	P2	FSS11489	11/25/05	FRAMING (TRANSFER)	17.28	

03-10	P2	FSS30616	DO	01/23/06	01/23/06	23102-200 1/4" FEMALE END CONN	117.12
03-10	P2	FSS30616	DO	01/23/06	01/23/06	CPH-4 25' PAINT HOSE W/2-1438S	101.00
03-10	P2	FSS30616	DO	01/23/06	01/23/06	71-10000 1/4" RED AIR HOSE	138.00
03-10	P2	FSS30616	DO	01/23/06	01/23/06	72-1303 1/4" HOSE FITTINGS	84.00
03-10	P2	FSS30616	DO	01/23/06	01/23/06	PC13-5016-A 50' ELECTRICAL REE	470.06
03-10	P2	FSS30616	DO	01/23/06	01/23/06	TEE MANIFOLD #1004 3PORT 1/4"	12.12
03-10	P2	FSS30616	DO	01/23/06	01/23/06	SS-1982-04 25FT RED AIR HOSE W	52.00
03-10	P2	FSS30616	DO	01/23/06	01/23/06	SHIPPING	795.00
03-10	P2	FSS30748	DO	01/21/06	01/21/06	BLACK NAUGAHYDE	397.50
03-10	P2	FSS30748	DO	02/10/06	02/10/06	IMPERIAL BLUE	75.00
03-10	P2	FSS30748	DO	02/10/06	02/10/06	FREIGHT	9.60
03-10	P2	FSS30740	DO	02/10/06	02/10/06	1/16" DRILL BIT	9.60
03-10	P2	FSS30740	DO	02/10/06	02/10/06	5/64" DRILL BITS	10.80
03-10	P2	FSS30740	DO	02/10/06	02/10/06	3/32" DRILL BITS	12.36
03-10	P2	FSS30740	DO	02/10/06	02/10/06	7/64" DRILL BITS	12.48
03-10	P2	FSS30740	DO	02/10/06	02/10/06	1/8" DRILL BITS	13.68
03-10	P2	FSS30740	DO	02/10/06	02/10/06	9/64" DRILL BITS	14.28
03-10	P2	FSS30740	DO	02/10/06	02/10/06	5/32" DRILL BITS	18.72
03-10	P2	FSS30740	DO	02/10/06	02/10/06	1/64" DRILL BITS	36.78
03-10	P2	FSS30740	DO	02/10/06	02/10/06	13/64" DRILL BITS	21.96
03-10	P2	FSS30740	DO	02/10/06	02/10/06	7/16" DRILL BITS	23.88
03-10	P2	FSS30740	DO	02/10/06	02/10/06	15/64" DRILL BITS	59.36
03-10	P2	FSS30740	DO	02/10/06	02/10/06	1/4" DRILL BITS	22.24
03-10	P2	FSS30740	DO	02/10/06	02/10/06	AV40 2 1/2" BI METAL HOLE S	22.24
03-10	P2	FSS30740	DO	02/10/06	02/10/06	AV32 2" BI METAL HOLE SAW	22.24
03-10	P2	FSS30740	DO	02/10/06	02/10/06	AV28 1 3/4" BI METAL HOLE SAW	20.00
03-10	P2	FSS30740	DO	02/10/06	02/10/06	SHIPPING	36.78
03-10	P2	FSS30769	DO	02/15/06	02/15/06	7/16" DRILL BITS	8.49
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 2844 1/2" BRASS WOOD SCREWS	9.03
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 2845 5/8" BRASS WOOD SCREWS	9.24
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 2846 3/4" BRASS WOOD SCREWS	13.95
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 2848 1" BRASS WOOD SCREWS	4.49
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 2849 1/2" BRASS WOOD SCREWS	14.16
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 2850 5/8" BRASS WOOD SCREWS	14.37
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 2851 3/4" BRASS WOOD SCREWS	5.88
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 3257 1" SHEET METAL SCREWS	6.54
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 3258 1-1/4" SHEET METAL SCRE	6.96
03-10	P2	FSS30769	DO	02/15/06	02/15/06	# 3259 1-1/2" SHEET METAL SCRE	13.24
03-10	P2	FSS30769	DO	02/15/06	02/15/06	3032 1-1/4" PHILLIPS ZINC FLAT	7.24
03-10	P2	FSS30769	DO	02/15/06	02/15/06	3033 1-1/2" PHILLIPS ZINC FLAT	8.00
03-10	P2	FSS30769	DO	02/15/06	02/15/06	3034 1-3/4" PHILLIPS ZINC FLAT	8.20
03-10	P2	FSS30769	DO	02/15/06	02/15/06	3039 1" PHILLIPS ZINC FLAT HEA	9.06
03-10	P2	FSS30769	DO	02/15/06	02/15/06	3040 1-1/4" PHILLIPS ZINC FLAT	10.08
03-10	P2	FSS30767	DO	02/15/06	02/15/06	3041 1-1/2" PHILLIPS ZINC FLAT	663.00
03-10	P2	FSS30767	DO	02/15/06	02/15/06	DARCON C-1	25.00
03-10	P2	FSS30747	DO	02/15/06	02/15/06	FREIGHT	39.98
03-10	P2	FSS30747	DO	02/10/06	02/10/06	LEG - ITEM NO : 02002973 - 8"	8.50
03-14	P2	US340185	DO	02/24/06	02/24/06	SHIPPING	32.00
						TONER C4836A (28ML)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
03-16	P2	FSS30651A	01/27/06	SHIPPING	17.47	
03-16	P2	FSS30554A	01/11/06	5136K24 5" MEDIUM WALL THICKNE	259.40	
03-16	P2	FSS11489A	01/25/05	CORD - 21970 - W/ LIP COLOR R0	54.00	
03-16	P2	FSS11489A	01/25/05	CORD - 21970 - W/ LIP COLOR R0	7.73	
03-16	P2	FSS30817	02/24/06	SK 66 PHILIPS SHAFT #2	45.00	
03-16	P2	FSS30817	02/24/06	SK61 4" HEX HEAD SHAFT	54.00	
03-16	P2	FSS30817	02/24/06	SK43 3/32" DRILL BIT WITH SHANK	90.00	
03-16	P2	FSS30817	02/24/06	SK44 1/8" DRILL BIT WITH SHANK	55.50	
03-16	P2	FSS30817	02/24/06	DT3 THREADER	4.75	
03-16	P2	FSS30817	02/24/06	CT2078 WASHER FOR CORD CONDENS	1.75	
03-16	P2	FSS30817	02/24/06	DT35 13 POCKET WAIST APRON	14.00	
03-16	P2	FSS30817	02/24/06	DT26 16 POCKET BIB APRON	18.50	
03-16	P2	FSS30817	02/24/06	DT15 QUICK TABLE CLAMP	29.40	
03-16	P2	FSS30817	02/24/06	R20 TRACK SLIDE LOCK	40.00	
03-16	P2	FSS30817	02/24/06	BHT53 ENCYCLOPEDIA OF WINDOW F	15.95	
03-16	P2	FSS30817	02/24/06	BN38 4" IRON PN BUCKRAM	177.50	
03-16	P2	FSS30817	02/24/06	DB35 CARBIDE TIP DRILL BITS 3	35.00	
03-16	P2	FSS30817	02/24/06	DB45 CARBIDE TIP DRILL BITS 4	37.80	
03-16	P2	FSS30817	02/24/06	DB55 SDS CARBIDE TIP DRILL BIT	25.50	
03-16	P2	FSS30817	02/24/06	CR70W PLEAT STABILIZER CHAIN	108.00	
03-16	P2	FSS30817	02/24/06	PC06 PLEAT STABILIZER PIN	60.00	
03-16	P2	FSS30817	02/24/06	SHIPPING	21.52	
03-16	P2	FSS30817	02/22/06	PICTURE FRAME MOLDING	2,454.30	
03-16	P2	FSS30802	03/02/06	Q41 1" X 24" X 108" POLYFOAM	596.00	
03-16	P2	FSS30866	03/02/06	36" TACKING STRIP/ WITH PLASTI	150.00	
03-16	P2	FSS30866	03/02/06	FREIGHT	40.00	
03-16	P2	FSS30866	02/22/06	S-3960 LARGE CORRUGATED PADS	221.00	
03-16	P2	FSS30799	02/22/06	SHIPPING	52.86	
03-16	P2	FSS30799	03/02/06	DOCUMENT SCANNERS	5,096.00	
03-16	P2	OSM30864	03/02/06	SEWP SURCHARGE FEE	33.12	
03-16	P2	OSM30864	03/06/06	DOCUMENT SCANNERS	3,136.00	
03-16	P2	OSM30875	03/06/06	SEWP SURCHARGE FEE	20.38	
03-16	P2	OSM30875	03/09/06	OFFICE SUPPLIES	174.78	
03-20	C2	NW200607900	02/28/06	OFFICE SUPPLIES	872.74	
03-20	C2	NW200607900	03/10/06	OFFICE SUPPLIES	969.60	
03-20	C2	NW200607900	02/10/06	OFFICE SUPPLIES	415.00	
03-20	P1	06A60200089	01/20/06	PUBLICATION/REFERENCE MATERIAL	12.00	
03-20	P1	06A60200090	03/01/06	OFFICE SUPPLIES	1,511.20	
03-20	P1	06A64000065	03/01/06	34RBA1 3/4" A-1 BIRCH	531.20	
03-24	P2	FSS30844	03/01/06	14RBB2 1/4" BIRCH PLYWOOD	455.96	
03-24	P2	FSS30844	03/01/06	14FHMA4 1/4" WAHOGANY	1,300.00	
03-24	P2	FSS30844	03/14/06	34RBB1 3/4" ROTARY BIRCH PLYWO	514.56	
03-24	P2	FSS30920	03/14/06	34SCAL 3/4" SLICED CHERRY		

03-24	P2	FSS30920	DO	03/14/06	03/14/06	34FHMA1 3/4" A-1 MAHOAGNY	437.76
03-24	P2	FSS30949	DO	03/16/06	03/16/06	248S 2 X 4 PET SPR STUD 5 DRY	148.58
03-24	P2	FSS30949	DO	03/16/06	03/16/06	34CDF 4 X 8 23/32 RATED FIR SH	418.18
03-24	P2	FSS30949	DO	03/16/06	03/16/06	DELIVERY FUEL SURCHARGE	4.00
03-24	P2	0SS40323	DO	03/07/06	03/07/06	TONER, C4835A	96.00
03-24	P2	0SS40323	DO	03/07/06	03/07/06	TONER C48444	90.00
03-24	P2	0SS40323	DO	03/07/06	03/07/06	TONER, C4837A	96.00
03-24	P2	0SS40323	DO	03/07/06	03/07/06	TONER, C4838A	96.00
03-24	P2	FSS30856	DO	03/01/06	03/01/06	ONE CFR FILTER (FOR PRO 400)	110.00
03-24	P2	FSS30856	DO	03/01/06	03/01/06	FREIGHT	11.26
03-24	P2	OPR04002241	DO	12/11/03	12/11/03	BLACK LEATHER	13,336.81
03-24	P2	FSS30843	DO	03/01/06	03/01/06	KLINGSPOR CS 310 3/7" X 60" 12	255.28
03-24	P2	FSS30843	DO	03/01/06	03/01/06	KLINGSPOR CS 310 3/7" X 60" 15	379.92
03-24	P2	FSS30843	DO	03/01/06	03/01/06	SHIPPING	35.00
03-24	P2	FSS30922	DO	03/14/06	03/14/06	SNS45XP SENC0 HEAVY WIRE STAPL	303.00
03-24	P2	FSS30922	DO	03/14/06	03/14/06	SHIPPING	12.00
03-24	P2	FSS30923	DO	03/14/06	03/14/06	RED SCOTCH-BRITE	125.55
03-24	P2	FSS30923	DO	03/14/06	03/14/06	100 GRT 3M 216U GOLD SANDING	66.00
03-24	P2	FSS30923	DO	03/14/06	03/14/06	150 GRT 3M 216U GOLD SANDING	154.00
03-24	P2	FSS30923	DO	03/14/06	03/14/06	800 WET AND DRY	18.50
03-24	P2	FSS30923	DO	03/14/06	03/14/06	1200 WET AND DRY	185.00
03-24	P2	FSS30923	DO	03/14/06	03/14/06	1500 WET AND DRY	18.50
03-24	P2	FSS30923	DO	03/14/06	03/14/06	2000 WET AND DRY	18.50
03-24	P2	FSS30923	DO	03/14/06	03/14/06	YELLOW ILVA	216.00
03-24	P2	FSS30923	DO	03/14/06	03/14/06	STAR TEN STRIPPER LIQUID	769.00
03-24	P2	FSS30923	DO	03/14/06	03/14/06	SHIPPING	45.00
03-24	P2	FSS30741	DO	02/10/06	02/10/06	EDGEMATE WHITE BIRCH 875 X 25	330.00
03-24	P2	FSS30741	DO	02/10/06	02/10/06	EDGEMATE WALNUT 875 X 250' GL	258.00
03-24	P2	FSS30741	DO	02/10/06	02/10/06	EDGEMATE MAHOAGNY 875 X 250'	177.60
03-24	P2	FSS30741	DO	02/10/06	02/10/06	SHIPPING	18.50
03-24	P2	FSS30741	DO	02/10/06	02/10/06	EDGEMATE WHITE BIRCH 875 X 25	110.00
03-24	P2	FSS30857	DO	03/01/06	03/01/06	36" WIDE X 48" LONG IM RIVER	97.26
03-24	P2	FSS13490	DO	10/24/05	10/24/05	SAFETY SHOES	108.07
03-24	P2	FSS13490	DO	10/24/05	10/24/05	SAFETY SHOES	109.82
03-24	P2	FSS30894	DO	03/08/06	03/08/06	HH875 #8 3/4" SCREW 100 PER PA	7.50
03-24	P2	FSS30894	DO	03/08/06	03/08/06	HH100 #8 1" SCREW 100 PER PAC	9.00
03-24	P2	FSS30894	DO	03/08/06	03/08/06	DT30 6 IN 1	22.50
03-24	P2	FSS30894	DO	03/08/06	03/08/06	B450 49" WHITE BATONS	25.00
03-24	P2	FSS30894	DO	03/08/06	03/08/06	C450 CREASE A WAY GALLON BOTTL	27.60
03-24	P2	FSS30894	DO	03/08/06	03/08/06	D112 12 TAPE	52.50
03-24	P2	FSS30894	DO	03/08/06	03/08/06	BR45 BRASS TENSION SOCKET	129.00
03-24	P2	FSS30894	DO	03/08/06	03/08/06	MH40 EXTRACTING PLIERS	22.45
03-24	P2	FSS30894	DO	03/08/06	03/08/06	MH30 TUCKING TOOL	15.95
03-24	P2	FSS30894	DO	03/08/06	03/08/06	WW13 CHALK MARKER KIT	28.00
03-24	P2	FSS30894	DO	03/08/06	03/08/06	TP49 GLASS HEADED STRAIGHT PIN	24.75
03-24	P2	FSS30894	DO	03/08/06	03/08/06	MR50 CLEAR VIEW RULER	11.95
03-24	P2	FSS30894	DO	03/08/06	03/08/06	LW80 4/32" CHAIN WEIGHT	53.70
03-24	P2	FSS30894	DO	03/08/06	03/08/06	LW86 3/16" CHAIN WEIGHT	33.94
03-24	P2	FSS30894	DO	03/08/06	03/08/06	SHIPPING	30.69

01-31	P1	06A60100030	CITIBANK GOV CARD SERVICE	01/18/06	COMPUTER SOFTWARE	2,486.93
01-31	P1	06A60100028	PENN CAMERA EXCHANGE INC.	12/01/05	RENTAL OF NIKON D2X CAMERA	2,400.00
02-02	P2	OSM11330	MILUM CORPORATION	10/20/05	SOFTWARE - OFFICE TRACKER V7 U	1,380.00
02-13	F1	06A63000008	WHITAKER BROS. BUSINESS MACHIN	01/27/06	REPAIRS TO DATE STAMP MACHINE	254.38
02-15	F2	RN000014100	BILL'S REPAIR SHOP	02/07/06	CUTTER - EASTMAN CARDINAL 534	1,088.50
02-15	F2	RN000014102	CDW GOVERNMENT INC	02/10/06	SCANNER - HP SCANJET 7650	629.00
02-16	P2	FSS30658	DAR-AM COMPANY	01/27/06	94060 1.0 NOZZLE SATA JET K3 H	570.97
02-21	P2	FSS30512	KURISMAN DODGE INC.	01/09/06	VAN REPAIRS	2,808.45
02-21	P2	OSM300086	RIMAGE CORPORATION	12/23/05	SOFTWARE SUPPORT - RIMAGE SOFT	3,386.70
02-22	P1	06A60100035	PENN CAMERA	12/06/05	NIKON D2X RENTAL	2,400.00
02-27	S8	MA000567944		02/28/06	EQUIPMENT MAINT (TRANSFER)	6.24
02-27	S8	MA000569238		02/28/06	EQUIPMENT MAINT (TRANSFER)	166.00
02-27	S8	MA000569240		02/28/06	EQUIPMENT MAINT (TRANSFER)	136.00
02-27	S8	MA000569311		02/28/06	EQUIPMENT MAINT (TRANSFER)	206.16
02-27	S8	MA000570458		02/28/06	EQUIPMENT MAINT (TRANSFER)	840.34
02-27	S8	MA000570475		02/28/06	EQUIPMENT MAINT (TRANSFER)	951.33
02-28	P2	OSM82677	QUALITY CONTRACT MANUFACTURING	11/01/05	PANEL LIFT SYSTEM	729.00
02-28	P2	OSM82677	DO	11/01/05	PANEL LIFT SYSTEM	729.00
03-01	F2	RN000014240	CDW GOVERNMENT INC	02/08/06	SCANNER - HP SCANJET 7650	629.00
03-01	F2	RN000014240	DO	02/08/06	SCANNER - HP SCANJET 7650	629.00
03-01	F2	RN000014240	DO	02/08/06	SCANNER - HP SCANJET 7650	629.00
03-17	P2	OSM30763	EASTERN LIFT TRUCK	02/15/06	EASTERN LIFT TRUCK MAINTENANCE	480.00
03-17	P2	OSM30763	DO	02/15/06	EASTERN LIFT TRUCK MAINTENANCE	130.00
03-17	P2	OSM30763	DO	02/15/06	EASTERN LIFT TRUCK MAINTENANCE	130.00
03-30	S8	MA000571716		03/01/06	EQUIPMENT MAINT (TRANSFER)	6.24
03-30	S8	MA000578465		03/31/06	EQUIPMENT MAINT (TRANSFER)	166.00
03-30	S8	MA000578467		03/31/06	EQUIPMENT MAINT (TRANSFER)	136.00
03-30	S8	MA000579859		03/01/06	EQUIPMENT MAINT (TRANSFER)	206.16
03-30	S8	MA000579724		03/01/06	EQUIPMENT MAINT (TRANSFER)	951.33
03-30	S8	MA000579732		03/01/06	EQUIPMENT MAINT (TRANSFER)	745.27
03-30	P2	OSM30811	ELLIOTT/WILSON CAPITOL TRUCKS	03/03/06	VAN AND TRUCK MAINTENANCE	254.79
03-30	P2	OSM30811	DO	03/03/06	MISCELLANEOUS VAN AND TRUCK MA	198.00
EQUIPMENT TOTALS:						45,960.19
ADMINISTRATION TOTALS:						357,331.03
ADUO VISUAL						
RENT, COMMUNICATION, UTILITIES						
01-20	HV	06A90100078	FIRST CALL	12/16/05	TAPE DUPLICATION	-1,395.00
01-30	P1	06A60200070	VERIZON CABS	02/01/06	TELECOMMUNICATIONS CHARGES	1,444.62
01-30	P1	06A60200071	DO	01/01/06	TELECOMMUNICATIONS CHARGES	1,443.62
03-20	HV	06A90100120	FIRST CALL	03/01/06	TAPE DUPLICATION	-725.00
03-21	HV	06A90100017	DO	10/28/05	TAPE DUPLICATION	35.00
03-28	HV	06A90100124	DO	03/06/06	TAPE DUPLICATION	-750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						53.24
PRINTING AND REPRODUCTION						
01-09	HR	976039	FIRST CALL	01/09/06	SALE OF LEGISLATIVE TAPES	-65.00
01-19	HR	976045	DO	01/19/06	SALE OF LEGISLATIVE TAPES	-35.00
02-17	HR	976067	DO	02/17/06	SALE OF LEGISLATIVE TAPES	-695.00
03-06	HR	976077	DO	03/06/06	SALE OF LEGISLATIVE TAPES	-150.00
03-07	HR	976078	DO	03/07/06	SALE OF LEGISLATIVE TAPES	-75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
03-24	HR 976091	DO	03/24/06	SALE OF LEGISLATIVE TAPES	.....	-275.00
						-1,245.00
PRINTING AND REPRODUCTION TOTALS:						
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	.....	14.79
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	.....	9.52
02-21	C1	NW200604400	01/23/06	BOTTLED WATER	.....	96.60
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	.....	2.00
						122.91
SUPPLIES AND MATERIALS TOTALS:						
				AUDIO VISUAL TOTALS:		-1,068.85
CUSTOMER SERVICE DELIVERY-CLT						
OTHER SERVICES						
03-16	P2	OPF0600212	12/22/05	CONSULTANT SERVICES	.....	6,289.00
03-24	P2	OPF0600212A	12/22/05	CONSULTANT SERVICES	.....	2,354.00
						8,643.00
OTHER SERVICES TOTALS:						
				CUSTOMER SERVICE DELIVERY-CLT TOTALS:		8,643.00
FURNITURE AND FURNISHINGS						
TRANSPORTATION OF THINGS						
01-17	OP	06A61000012	11/18/05	SHIPMENT FURNITURE TO GSA	.....	9,900.00
02-09	OP	06A61000013	11/27/05	SHIPMENTS DISPOSAL FURNITURE	.....	8,100.00
03-13	OP	06A61000014	01/24/06	SHIPMENTS DISPOSAL FURNITURE	.....	6,300.00
						24,300.00
TRANSPORTATION OF THINGS TOTALS:						
OTHER SERVICES						
MONTGOMERY FURNITURE SERVICE						
01-09	P2	FSS0000519C	05/12/05	REFURBISHMENT	.....	3,234.00
01-09	P2	FSS0000519C	05/12/05	REFURBISHMENT	.....	1,848.00
01-09	P2	FSS0000519C	05/12/05	REFURBISHMENT	.....	4,620.00
01-23	VS	FSS00000518	05/12/05	REFURBISHMENT (350 IN BLACK AN	.....	20,413.00
01-23	VS	FSS00000518	05/12/05	AUTO DISBURSEMENT SCHED POSTING	.....	408.26
01-23	P2	FSS00000520	05/12/05	REFURBISHMENT	.....	8,985.00
01-23	P2	FSS00000519D	05/12/05	REFURBISHMENT	.....	1,386.00
02-10	P2	OPR300579AB	11/01/05	STORAGE	.....	21,753.60
02-10	P2	OPR300579AB	11/01/05	PICKUP AND DELIVERY SERVICES	.....	16,480.00
02-10	P2	OPR300579AB	11/01/05	WAREHOUSING SERVICES	.....	6,612.60
02-10	P2	OPR300579AB	11/01/05	INVENTORY SERVICES	.....	16,691.37
02-10	P2	OPR300579AC	12/01/05	INVENTORY SERVICES	.....	1,200.00
02-10	P2	OPR300579AC	12/01/05	WAREHOUSING SERVICES	.....	16,480.00
02-10	P2	OPR300579AC	12/01/05	INVENTORY SERVICES	.....	6,612.60
02-10	P2	OPR300579AC	12/01/05	WAREHOUSING SERVICES	.....	16,691.37
02-13	P2	OPR300579AC	10/31/05	STORAGE	.....	21,753.60
02-13	P2	OPR300579AC	10/31/05	PICKUP AND DELIVERY SERVICES	.....	16,480.00
02-13	P2	OPR300579AC	10/31/05	WAREHOUSING SERVICES	.....	6,612.60
02-13	P2	OPR300579AC	10/31/05	INVENTORY SERVICES	.....	16,691.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
02-28	P2	FSS30695	11/04/05	FRAMING (TRANSFER)	2,068.00	
03-10	P2	FSS30695	02/03/06	CHAIR MAT	6,030.00	
03-10	P2	OSCO600051	01/24/06	CHAIRS	24,237.20	
03-10	P2	OSCO600051	01/24/06	FREIGHT AND INSTALLATION	1,300.00	
03-10	P2	OSCO600051	01/24/06	COAT TREE	24,391.16	
03-10	P2	OSCO600061	02/03/06	FABRIC	1,074.00	
03-10	P2	OSCO600061	02/03/06	FREIGHT	7.43	
03-10	P2	FSS11515	12/01/05	DESK ORGANIZERS	10,657.08	
03-10	P2	FSS11515	12/01/05	DESK ORGANIZERS	27,403.92	
03-10	P2	FSS11515	01/04/06	COUNTERWEIGHTS	966.00	
03-16	P2	FSS30334	01/06/06	FILE CABINETS	11,099.60	
03-16	P2	FSS30358	01/06/06	COUNTERWEIGHTS	2,450.40	
03-16	P2	FSS30358	02/16/06	CHAIR MAT	5,715.00	
03-16	P2	FSS30777	02/09/06	FAUX LEATHER	693.00	
03-16	P2	OSCO600066	02/17/06	FABRIC	338.00	
03-16	P2	OSCO600075	02/17/06	FREIGHT	17.05	
03-16	P2	OSCO600075	03/06/06	CHAIR MATS	6,030.00	
03-24	P2	FSS30890	02/16/06	FABRIC	461.10	
03-24	P2	OSCO600069	02/16/06	FREIGHT	11.19	
03-24	P2	OSCO600069	02/16/06	TABLE TOP	3,495.15	
03-24	P2	FSS30775	02/16/06	TABLE BASE	2,491.50	
03-24	P2	FSS30775	02/17/06	FABRIC	154.00	
03-24	P2	OSCO600073	02/17/06	FREIGHT	20.00	
03-24	P2	OSCO600073	02/17/06	SUPPLIES AND MATERIALS TOTALS:	197,221.34	
EQUIPMENT						
01-09	P2	FSS11386	11/03/05	PRATO TILE-MIDNIGHT BLUE 300 S	9,162.00	
01-09	P2	FSS11386	11/03/05	PRATO TILE-NAVY 300 SQ YDS (HO	9,162.00	
01-09	P2	FSS11386	11/03/05	5% OVERAGE PER LINE ITEM	397.02	
01-09	P2	FSS11471	11/21/05	CARPET INSTALLATION 513 (CANNO	1,452.00	
01-09	P2	FSS11586	12/13/05	CARPET INSTALLATION H2-385 FHO	1,560.00	
01-09	P2	FSS11587	12/13/05	CARPET INSTALLATION B-27 CHOB	1,140.00	
01-09	P2	FSS11622	12/16/05	CARPET TAKE-UP H2-385, 384 204	612.00	
01-09	P2	FSS30040	12/19/05	TAKE-UP CARPET PAD AND STRIPS	780.00	
01-09	P2	FSS30040	11/22/05	DRAPERY LINING	11,250.00	
01-09	P2	FSS11473	11/22/05	GARNET FEDERAL STRIPE FABRIC	5,218.50	
01-09	P2	OSCO600006	10/06/05	FABRIC	348.50	
01-09	P2	OSCO600006	10/06/05	FREIGHT	14.65	
01-09	P2	FSS30036	12/16/05	CARPET TILE INSTALLATION SB-22	2,205.00	
01-23	P2	OSCO600005	10/06/05	TABLE	1,096.70	
01-23	P2	OSCO600005	10/06/05	FREIGHT	95.00	
01-23	P2	FSS11329	10/19/05	BRISTOL POINT MIDNIGHT TILE 10	3,054.00	
01-23	P2	FSS11615	12/15/05	CHAIR	501.26	
01-23	P2	FSS30039	12/17/05	CARPET INSTALLATION 1510 (LOU	1,920.00	

01-23	P2	FSS11525	SPONGE-CUSHION, INC.	12/01/05	12/01/05	TRED-MOR 2580	5,775.00
01-24	P2	FSS11386A	BENTLEY PRINCE STREET	11/03/05	11/03/05	KINGS ROAD TILE-NAVY 1,500 SQ	57,918.36
01-24	P2	FSS11386A	DO	11/03/05	11/03/05	KINGS ROAD TILE-CARNETT 500 SQ	14,022.96
01-24	P2	FSS11386A	DO	11/03/05	11/03/05	5% OVERAGE PER LINE ITEM	732.96
01-24	P2	FSS11386A	DO	11/03/05	11/03/05	BRISTOL POINT TILE NAVY 700 SQ	21,378.00
01-24	P2	FSS30551	POTOMAC FLOOR COVERING, INC.	01/11/06	01/11/06	CARPET INSTALLATION H2-385.383	1,926.00
01-26	P2	OS06000112	AMERISYS INC.	10/06/05	10/06/05	CHAIR	1,490.00
01-26	P2	OS06000112	DO	10/06/05	10/06/05	TABLE	645.00
01-26	P2	OS06000112	DO	10/06/05	10/06/05	TABLE	735.00
01-26	P2	OS06000112	DO	10/06/05	10/06/05	CARPET INSTALLATION 341(CANNON	702.00
01-26	P2	FSS30316	COMMERCIAL CARPETS OF AMERICA	01/03/06	01/03/06	CARPET INSTALLATION B-308 (RAY	2,016.00
01-26	P2	FSS30576	DO	01/13/06	01/13/06	CARPET INSTALLATION B-308 (RAY	1,222.00
01-26	P2	OS06000035	THE RIST COMPANY	12/27/05	12/27/05	FABRIC	178.50
01-26	P2	OS06000035	DO	12/27/05	12/27/05	FREIGHT	13.05
01-31	P2	FSS30563	COMMERCIAL CARPETS OF AMERICA	01/13/06	01/13/06	CARPET INSTALLATION H2-167 (AN	9,450.00
01-31	P2	FSS30626	DO	01/23/06	01/23/06	CARPET INSTALLATION HB-16,18 (	1,128.00
01-31	P2	FSS30549	DESIGN SURFACES INC.	01/11/06	01/22/06	CARPET INSTALLATION B-350 (RA	1,620.00
01-31	P2	OS06000043	DO	01/05/06	01/05/06	CARPET INSTALLATION H-312.313	4,080.00
01-31	P2	OS06000041	POTOMAC FLOOR COVERING, INC.	01/04/06	01/04/06	CARPET INSTALLATION (FS# HB-	11,484.00
02-01	P2	FSS11473A	DEC-ART DESIGNS	11/22/05	11/22/05	MANUFACTURER DRAPERY PANELS FO	33,000.00
02-16	P2	FSS11589	COMMERCIAL CARPETS OF AMERICA	12/13/05	12/13/05	CARPET INSTALLATION 1628 LHOB	720.00
02-16	P2	OS06000021	STANTON CARPET	11/03/05	11/03/05	RUG	2,064.06
02-16	P2	OS06000008	TRINITY FURNITURE	10/06/05	10/06/05	CHAIRS	4,071.85
02-21	P2	FSS30683	DESIGN SURFACES INC.	01/31/06	01/31/06	CARPET INSTALLATION B-349A,B,C	2,790.00
02-21	P2	FSS30547	HERMAN MILLER CO.	01/11/06	01/11/06	CHAIR	1,002.52
03-09	P2	OS06000027	EXECUTIVE FURNITURE	12/05/05	12/05/05	FILE CABINET	861.00
03-10	P2	FSS30549A	DESIGN SURFACES INC.	01/11/06	01/11/06	CARPET INSTALLATION B-350 (RA	60.00
03-10	P2	FSS11537	JOFCO, INC.	12/06/05	12/06/05	CREDENZA - HD WELLINGTON HINGE	22,575.00
03-10	P2	FSS30601	POTOMAC FLOOR COVERING, INC.	01/19/06	01/19/06	CARPET INSTALLATION H2-116 (AN	3,780.00
03-10	P2	FSS30635	DO	01/25/06	01/25/06	CARPET INSTALLATION H2-308 (AN	1,575.00
03-10	P2	FSS30647	DO	01/26/06	01/26/06	CARPET INSTALLATION B-309 (RAY	1,440.00
03-10	P2	FSS30682	DO	01/31/06	01/31/06	TAKE-UP & HAUL AWAY H2-381 (A	525.00
03-10	P2	FSS30749	DO	02/10/06	02/10/06	CARPET INSTALLATION - 2335 (R	2,124.00
03-10	P2	FSS30762	DO	02/15/06	02/15/06	CARPET INSTALLATION H-107 (CAP	3,120.00
03-10	P2	FSS11557	TRINITY FURNITURE	12/09/05	12/09/05	CHAIR	6,920.00
03-16	P2	FSS30334	ALLSTEEL	01/04/06	01/04/06	FILE CABINETS	20,637.60
03-24	P2	FSS30684	BENTLEY PRINCE STREET	01/31/06	01/31/06	PRATO TILE BURGUNDY 1,000 SQ Y	30,540.00
03-24	P2	FSS30684	DO	01/31/06	01/31/06	300 SQ YDS WINGS ROAD TILE BUR	8,838.00
03-24	P2	FSS30684	DO	01/31/06	01/31/06	5% OVERAGE PER LINE ITEM	763.50
03-24	P2	FSS30684	DO	01/31/06	01/31/06	5% OVERAGE PER LINE ITEM	441.90
03-24	P2	OS06000058	HARDEN	02/01/06	02/01/06	CHAIRS	21,384.00
03-24	P2	OS06000058	DO	02/01/06	02/01/06	FREIGHT	1,014.86
03-24	P2	FSS30732	HERMAN MILLER	02/09/06	02/09/06	CHAIRS - HERMAN MILLER AERON	5,012.60
03-24	P2	FSS30733	KIMBALL INIT MARKETING	02/08/06	02/08/06	CHAIRS	6,081.60
03-24	P2	FSS30733	DO	02/08/06	02/08/06	ENERGY CHARGE	60.82
03-24	P2	FSS30729	MARVIN J PERRY	02/08/06	02/08/06	CHAIR - #1760 - AUSTIN EXECUTI	11,597.60
03-24	P2	FSS30729	DO	02/08/06	02/08/06	CHAIR - #1760 - AUSTIN EXECUTIV	4,349.10
03-24	P2	OS06000022	MASTERCRAFT INTERIORS, LTD	11/03/05	11/03/05	TABLE	1,086.00
03-24	P2	OS06000022	DO	11/03/05	11/03/05	FREIGHT	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
03-24	P2	OSC0600074	02/17/06	FABRIC	4,776.00	
03-24	P2	OSC0600074	02/17/06	FREIGHT	30.00	
EQUIPMENT TOTALS:					389,751.97	
FURNITURE AND FURNISHINGS TOTALS:					1,004,861.53	
GRAPHICS						
RENT, COMMUNICATION, UTILITIES						
01-26	S3	0602600001	01/01/06	HIR GRAPHICS (TRANSFER)	-2,936.00	
02-27	S3	0603800001	02/01/06	HIR GRAPHICS (TRANSFER)	-5,881.50	
03-28	S3	06087600001	03/01/06	HIR GRAPHICS (TRANSFER)	-14,406.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-23,223.50	
SUPPLIES AND MATERIALS						
03-09	P1	06A60100037	01/19/06	OFFICE EQUIPMENT	310.00	
03-09	P1	06A60100037	01/19/06	OFFICE EQUIPMENT	85.00	
03-09	P1	06A60100037	01/19/06	OFFICE EQUIPMENT	76.00	
03-09	P1	06A60100037	01/19/06	OFFICE SUPPLIES	71.74	
03-09	P1	06A60100037	01/19/06	COMPUTER SOFTWARE	724.97	
03-09	P1	06A60100036	12/27/05	BOTTLED WATER	186.05	
03-13	P1	06A60100038	01/19/06	OFFICE SUPPLIES	1,349.97	
03-13	P1	06A60100039	01/19/06	OFFICE SUPPLIES	353.00	
03-13	P1	06A60100040	01/19/06	OFFICE SUPPLIES	1,649.96	
SUPPLIES AND MATERIALS TOTALS:					4,806.69	
GRAPHICS TOTALS:					-18,416.81	
LIBRARY OF CONGRESS						
OTHER SERVICES						
01-17	P2	OPC0500026	09/01/05	SERVICES TO SUPPORT MAIL OPERA	23,239.71	
01-17	P2	OPC0500026A	10/01/05	SERVICES TO SUPPORT MAIL OPERA	260,914.62	
01-17	P2	OPC0500026A	10/01/05	DISASTER RECOVERY AND BACK-UP	18,667.12	
01-17	P2	OPC0500026B	11/01/05	SERVICES TO SUPPORT MAIL OPERA	260,914.62	
01-17	P2	OPC0500026B	11/01/05	DISASTER RECOVERY AND BACK-UP	18,936.56	
02-17	P2	OPC0500026D	12/01/05	SERVICES TO SUPPORT MAIL OPERA	260,914.62	
02-17	P2	OPC0500026D	12/01/05	EQUIPMENT AND FACILITY SERVICE	4,647.85	
02-17	P2	OPC0500026D	12/01/05	DISASTER RECOVERY AND BACK-UP	18,936.56	
03-14	P2	OPC0500026E	01/01/06	SERVICES TO SUPPORT MAIL OPERA	260,914.62	
03-14	P2	OPC0500026E	01/01/06	EQUIPMENT AND FACILITY SERVICE	15,063.38	
03-14	P2	OPC0500026E	01/01/06	DISASTER RECOVERY AND BACK-UP	18,936.56	
OTHER SERVICES TOTALS:					1,162,086.22	
EQUIPMENT						
01-30	OP	6MD0756791B	10/01/05	POSTAL FACILITY SECURITY CHGS	314.73	
01-30	OP	6MD0756791E	11/01/05	POSTAL FACILITY SECURITY CHGS	314.73	
01-30	OP	6MD0756791H	12/01/05	POSTAL FACILITY SECURITY CHGS	314.73	
01-30	OP	6MD6331871E	10/01/05	OFF-SITE POSTAL FACILITY	8,114.72	
01-30	OP	6MD6331871H	11/01/05	OFF-SITE POSTAL FACILITY	8,114.62	
01-30	OP	6MD6331871K	12/01/05	OFF-SITE POSTAL FACILITY	8,114.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		ACORNLEY MARK A	01/01/06	OFFICE COORDINATOR (A)	11,319.74	
		ADISON TRACY	01/01/06	LOGISTICS & DIST SPEC (A)	9,283.26	
		DO	01/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	321.34	
		AGEE MATTHEW P	01/01/06	RESOURCE MANAGER (A)	22,132.75	
		AGEE TIMA M	01/01/06	PHOTOGRAPHER	11,587.24	
		ALLEN MICHAEL KENNETH	01/01/06	RECEIVING/WAREHOUSE SPEC (A)	13,242.76	
		ALLISON KEVIN MARK	01/01/06	LOGISTICS & DIST SPEC (A)	9,965.42	
		ANDERSON LINDA S	01/01/06	OFFICE COORDINATOR (A)	14,340.51	
		DO	11/01/05	OFFICE COORDINATOR (A) (OVERTIME)	120.66	
		ARMAS MENTON A	01/01/06	JOURNEYMAN TEXTILE SPEC (A)	15,809.74	
		ARTHUR CAMILLA S	01/01/06	MNGR, ACQ & ACCOUNT MGMT	24,133.83	
		ATCHISON DARRYL A	01/01/06	SR ELECTRONICS TECH (A)	21,982.99	
		DO	12/01/05	SR ELECTRONICS TECH (A) (OVERTIME)	2,337.49	
		AWAN OMAR	01/01/06	MANAGEMENT ANALYST (A)	26,899.74	
		BABCOCK TIMOTHY W	01/01/06	TEXTILE SPECIALIST	12,094.75	
		DO	01/01/06	TEXTILE SPECIALIST (OVERTIME)	269.88	
		BALTRYM ARTHUR R	01/01/06	MANAGER, FURNISHINGS (A)	22,537.50	
		BARCINAK DANA LEE	01/01/06	RESOURCE COORDINATOR	17,285.75	
		BAILEY PATRICK JAMES	01/01/06	TECHNICAL DIRECTOR (A)	24,338.99	
		DO	12/01/05	TECHNICAL DIRECTOR (A) (OVERTIME)	1,783.41	
		BEAN SAUNDRA D	01/01/06	CUSTOMER SERVICE SPEC (A)	13,659.50	
		DO	12/01/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)	566.89	
		BENAVIDEZ OSCAR	01/01/06	LOGISTICS & DIST SPEC (A)	9,769.67	
		DO	01/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,234.92	
		BEWM PHILLIP F	01/01/06	ELECTRONICS TECHNICIAN (A)	19,432.51	
		DO	12/01/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,273.18	
		BENNETT GERALD EDWIN	01/01/06	MANAGER, LOGISTICS & DIST	27,813.00	
		BERGER DONALD W	12/01/05	PRODUCTION/ENGINEER SPEC (TEMP	5,821.30	
		BEVERLY STEFANIE RENEE	01/01/06	ADMINISTRATIVE SPECIALIST (A)	10,110.51	
		BOGAN DAVID S	01/01/06	RECEIVING/WAREHOUSE SPEC	13,125.49	
		BOGER KELLY M	01/01/06	ACQUISITION COUNSELOR (A)	15,471.33	
		DO	12/01/05	ACQUISITION COUNSELOR (A) (OVERTIME)	4,159.75	
		BOWLES FREDERICK HOWARD	01/01/06	SUPERVISOR, CENT REC & WAREHS	19,593.51	
		BOWLES JAMES ALLAN	01/01/06	JOURNEYMAN FURNITURE SPEC (A)	15,746.49	
		BOYLE KEVIN J	01/01/06	BUSINESS PROC. APPLIC SPEC	31,083.75	
		BRACKENS ROBERT	01/01/06	CAMERA OPERATOR (A)	16,377.99	
		BRAXTON BRANDON A	01/01/06	LOGISTICS & DIST SPEC (A)	8,169.96	
		DO	12/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	416.28	
		BRAYE LORENZO	01/01/06	ELECTRONICS TECHNICIAN (A)	19,332.51	
		DO	01/01/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	79.76	
		BRISCOE NEVIN	01/01/06	LOGISTICS & DIST SPEC (A)	8,541.50	

DO	01/01/06	02/28/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	231.97
BROSIOUS, TEDDY	01/01/06	03/31/06	CAMERA OPERATOR (A)	18,682.51
DO	12/01/05	02/28/06	CAMERA OPERATOR (A) (OVERTIME)	1,829.13
BROWN, HELGA F	01/01/06	03/31/06	VENDOR MGMT COUNSELOR (A)	11,172.77
DO	02/01/06	02/28/06	VENDOR MGMT COUNSELOR (A) (OTHER COMPENSATION)	5,773.72
BROWN, KEITH S	01/01/06	03/31/06	REC/WAREHOUSE SPEC (A)	10,961.76
BROWN, PAMELA L	01/01/06	03/31/06	OFFICE COORDINATOR (A)	15,233.24
BUCKLER, RICKY LEE	01/01/06	03/31/06	ACQUISITION COUNSELOR (A)	13,070.67
DO	12/01/05	01/31/06	ACQUISITION COUNSELOR (A) (OVERTIME)	823.02
BUCKLER, TROY D	01/01/06	03/31/06	ACQUISITION COUNSELOR (A)	12,875.49
DO	12/01/05	01/31/06	ACQUISITION COUNSELOR (A) (OVERTIME)	867.86
BURNS, MARIE ELENA	01/01/06	03/31/06	RESOURCE MANAGER (A)	23,457.50
BUTLER, CLARENCE G	01/01/06	03/31/06	FURNITURE SPECIALIST	11,988.99
CALLAWAY, ROBERT M	01/01/06	03/31/06	ELECTRONICS TECHNICIAN (A)	18,588.24
DO	12/01/05	02/28/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,651.27
CANNON, GEORGE R	01/01/06	03/31/06	ACCOUNT MGMT COUNSELOR	16,264.26
CARTER, JOHN LARRY	01/01/06	03/31/06	FOREMAN, FURNISHINGS (A)	20,370.00
CHAMBERS, KEVIN N	01/01/06	03/31/06	OFFICE COORDINATOR (A)	15,069.75
DO	01/01/06	01/31/06	OFFICE COORDINATOR (A) (OVERTIME)	434.70
CHAMP, WILLIAM S	01/01/06	03/31/06	JOURNEYMAN FURNITURE SPEC (A)	16,496.49
CHILDRESS, TREADWAY	01/01/06	03/31/06	JOURNEYMAN FURNITURE SPEC (A)	16,085.25
CICALA, MICHAEL PETER	01/01/06	03/31/06	SPECIAL ASSISTANT (A)	16,246.49
DO	12/01/05	02/28/06	SPECIAL ASSISTANT (A) (OVERTIME)	1,263.69
CLAGGETT, TIMOTHY A	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	15,296.41
DO	01/01/06	01/31/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	347.76
CLARKE, JOHN P	01/01/06	03/31/06	SUPERVISOR	15,569.75
COLBERT, RAY C	01/01/06	03/31/06	ELECTRONICS TECHNICIAN (A)	17,270.25
COLEMAN, KAHLI	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	6,942.00
DO	01/01/06	02/28/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	180.22
COLLINS, JOHN B	01/01/06	03/31/06	COMMUNICATIONS SPEC (A)	18,158.24
DO	02/01/06	02/28/06	COMMUNICATIONS SPEC (A) (OVERTIME)	331.09
COMEDY, DWIGHT	01/01/06	03/31/06	DIR, OFFICE OF PHOTO (A)	31,227.99
COYNE, THOMAS E	01/01/06	03/31/06	ACTING DIRECTOR, HOSC	29,145.09
CRUPID, WILLIAM D	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	10,939.51
DO	12/01/05	12/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	582.08
CUFFEY, LAWRENCE	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	11,732.49
CUFFEY, STACHIA G	01/01/06	03/31/06	SUPERVISOR, VENDOR MGMT	18,047.25
CUSATI, ALESSANDRO	01/01/06	03/31/06	SPECIAL ASSISTANT (A)	19,723.92
D'AMICO, THOMAS A	01/01/06	03/31/06	BRANCH MANAGER	32,049.51
DAHLSTROM, DARREN	01/01/06	03/31/06	LOCKSMITH (A)	15,746.49
DAVIS, JOHN	01/01/06	03/31/06	JOURNEYMAN FURNITURE SPEC (A)	14,729.17
DEAN, JOSEPH M	01/01/06	03/31/06	CAMERA OPERATOR (A)	18,167.58
DEBOLT, DAVID R	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	16,496.49
DENICK, GARY J	01/01/06	03/31/06	SUPERVISOR (A)	14,733.24
DO	02/01/06	02/28/06	DIRECTOR	21,077.84
DERRICK, SCOTT	01/01/06	02/28/06	DIRECTOR (OTHER COMPENSATION)	526.95
DICKIE, JAMES	01/01/06	03/31/06	GRAPHICS & DESKTOP PUBLISHING	18,432.51
DO	12/01/05	02/28/06	SR ELECTRONICS TECH (A)	21,982.99
			SR ELECTRONICS TECH (A) (OVERTIME)	2,042.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
		DOBBINS, MARK	01/01/06	SUPERVISOR, ACQ MGMT	19,921.76	
		DOZIER, BRIAN A	01/01/06	LOGISTICS & DIST SPEC (A)	8,516.01	
		DO	12/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	118.74	
		DURAN, ROLANDO	01/01/06	ELECTRONICS TECHNICIAN (A)	17,270.25	
		EDWARDS, WALTER V	01/01/06	BRANCH MANAGER, RES MGMT	31,435.09	
		EGERSON, TROY H	01/01/06	JOURNEYMAN TEXTILE SPEC (A)	15,133.24	
		ELDER, RONALD M	01/01/06	ACCOUNT MGMT COUNSELOR (A)	12,485.84	
		ERTEL, DANIEL H	01/01/06	CONTRACT ADMINISTRATOR (A)	23,691.58	
		ESSEESY, KELLY S	01/01/06	OFFICE COORDINATOR (A)	13,375.49	
		DO	12/01/05	OFFICE COORDINATOR (A) (OVERTIME)	2,519.38	
		EVANS, WILLIAM R	01/01/06	ELECTRONICS TECHNICIAN (A)	18,174.42	
		DO	12/01/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	4,091.80	
		EWERS, GRETCHEN	01/01/06	MANAGER, VENDOR MGMT (A)	22,909.99	
		EWING, JOHN C	01/01/06	LOGISTICS & DIST SPEC (A)	9,016.01	
		DO	12/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	581.39	
		FARLEY, JOHN I	01/01/06	VENDOR MGMT COUNSELOR (A)	14,057.49	
		FIRST, DAVID JACOB	01/01/06	JOURNEYMAN TEXTILE SPEC (A)	13,275.49	
		FLANAGAN, HELEN M	01/01/06	ASSOCIATE ADMINISTRATOR	39,957.00	
		FORGIONE, JOHN A	01/01/06	CUSTOMER SERVICE SPEC (A)	14,540.51	
		FREEMAN, ANTOINETTE PEOPLES	01/01/06	ADMINISTRATIVE SPECIALIST (A)	11,988.99	
		GAINES, JULIA W	01/01/06	SPECIAL ASSISTANT (A)	19,075.08	
		GARRY, GERMAN	01/01/06	CAMERA OPERATOR (A)	18,291.25	
		DO	12/01/05	CAMERA OPERATOR (A) (OVERTIME)	1,357.52	
		GARNER, NICHOLAS R	01/01/06	OFFICE COORDINATOR (A)	13,582.51	
		GARROTT, JAMES M	01/01/06	SAFETY COORDINATOR (A)	19,464.92	
		GATES, TREVA F	01/01/06	SAFETY COORDINATOR (A)	16,764.26	
		GRIDER, HARVEY	01/01/06	VENDOR MGMT COUNSELOR	13,381.74	
		DO	01/01/06	OFFICE COORDINATOR	366.71	
		HANEY, WINSTON	02/01/06	OFFICE COORDINATOR (OVERTIME)	8,406.26	
		DO	01/01/06	LOGISTICS & DIST SPEC (A)	93.74	
		HARDY, M P	12/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	10,233.00	
		DO	01/01/06	ADMINISTRATIVE SPECIALIST (A)	79.95	
		HARGROVE, BRIAN	12/01/05	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	6,942.00	
		DO	01/01/06	LOGISTICS & DIST SPEC (A)	765.33	
		HARRIS, KEVIN	12/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	15,409.74	
		HARRISON, STACY L	01/01/06	JOURNEYMAN FURNITURE SPEC (A)	24,722.25	
		HEELEY, JOHN J	01/01/06	MANAGER	18,270.25	
		HERBERT, GREGORY L	01/01/06	CONTRACT ADMINISTRATOR (A)	9,271.76	
		DO	01/01/06	LOGISTICS & DIST SPEC (A)	1,501.74	
		HIGGS, MARIE ELAINE	12/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	21,759.99	
		HIRSCH, PATRICK A	01/01/06	EXECUTIVE ASSISTANT	30,987.00	
		HODGES, JOHN E	01/01/06	BRANCH MANAGER	19,723.91	
		HOFFMAN, MARGARET D	01/01/06	MANAGER (A)	11,705.25	
			01/01/06	OFFICE COORDINATOR (A)		

HOLLAND, GREGORY	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	9,283.26
HOLLEY, STEVEN M	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	8,857.34
DO	12/01/05	01/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	539.84
HOLLIMAN, MONROE	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	9,016.01
HOOD, EDWARD S.	01/01/06	03/31/06	SUPERVISOR (A)	16,831.33
HORNIAK, DANIEL R	01/01/06	02/28/06	SR CAMERA OPERATOR (A)	16,302.00
DO	12/01/05	01/31/06	SR CAMERA OPERATOR (A) (OVERTIME)	2,158.47
HOWARD, ANTHONY T	02/01/06	02/28/06	SR CAMERA OPERATOR (A) (OTHER COMPENSATION)	1,843.57
HUGHES, MICHAEL A	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	13,754.25
HUGHES, RICHARD N	01/01/06	03/31/06	VENDOR MGMT COUNSELOR (A)	13,082.51
DO	01/01/06	03/31/06	SENIOR AUDIO SPECIALIST	24,781.25
HUNTER, STEVE	12/01/05	02/28/06	SENIOR AUDIO SPECIALIST (OVERTIME)	2,808.80
DO	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	10,484.75
JACOBSEN, BRENT	12/01/05	01/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,171.48
JANIFER, ROLAND S	01/01/06	03/31/06	FURNITURE SPECIALIST (A)	10,429.00
JENKINS, JAMES	01/01/06	03/31/06	SUPERVISOR LOGIS & DIST (A)	14,670.41
JOHANN, DEREK	01/01/06	03/31/06	PRODUCTION COORD (A)	14,729.17
JOHANN, HOPE ANN	01/01/06	03/31/06	RECEIVING/WAREHOUSE SPEC (A)	13,072.49
JOHNSON, DWAYNE	01/01/06	03/31/06	SALES CLERK (ACTING)	9,016.51
JOHNSON, ERIC C	01/01/06	03/31/06	REC/WAREHOUSE SPEC (A)	10,946.01
DO	02/01/06	02/28/06	REC/WAREHOUSE SPEC (A)	9,939.51
JOHNSON, FLOYD M	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	86.01
JOHNSON, STEPHEN R	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	9,783.26
DO	12/01/05	02/28/06	AUDIO SPECIALIST	21,095.75
JONES, DEBORAH DEWISE	01/01/06	03/31/06	AUDIO SPECIALIST (OVERTIME)	1,262.50
JONES, FRANK H	01/01/06	03/31/06	VENDOR MGMT COUNSELOR	18,225.99
JONES, WESLEY D	01/01/06	03/31/06	FOREMAN, UPHOLSTERY (A)	19,982.01
DO	01/01/06	01/31/06	LOGISTICS & DIST SPEC (A)	9,028.50
JUDGE, NANCY	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	104.17
KENNE, MICHAEL T	01/01/06	03/31/06	OFFICE COORDINATOR (A)	11,998.26
KELL, CATHY J	01/01/06	03/31/06	PRODUCTION COORDINATOR	14,944.41
KELLEY, KEVIN S	01/01/06	03/31/06	CUSTOMER SERVICE SPEC (A)	13,381.74
DO	12/01/05	03/31/06	CUST SERVICE SPECIALIST (A)	13,168.26
KELLEY, MARY M	01/01/06	03/31/06	CUST SERVICE SPECIALIST (A) (OVERTIME)	1,052.25
KELLOGG, MARGARET	01/01/06	03/31/06	RESOURCE MANAGER (A)	23,838.99
KENEARLY, PATRICK T	01/01/06	03/31/06	OFFICE COORDINATOR (A)	10,526.49
KEY, ELIZABETH	01/01/06	03/31/06	DIRECTOR DESIGNATE	27,900.50
KING, ERIC C	01/01/06	03/31/06	SUPERVISOR VEND MGMT MAINT	18,304.09
KING, JOHN A	01/01/06	03/31/06	JOURNEYMAN FURNITURE SPEC (A)	15,409.74
KNOWLES, CARL	01/01/06	03/31/06	SUPERVISOR LOGISTICS & DIST (A)	14,170.41
KOEHLE, ERICH O	01/01/06	03/31/06	GRAPHICS & DESKTOP PUB SPEC (A)	17,391.08
DO	02/01/06	02/28/06	OFFICE COORDINATOR (A)	12,221.99
KOZTOSKI, DOUGLAS W	12/01/05	02/28/06	OFFICE COORDINATOR (A) (OVERTIME)	280.89
LEON-CAMPOS, CARLOS	01/01/06	02/28/06	PRODUCTION/ENGINEER SPEC (TEMP)	3,469.38
LEWIS, JOHN T	01/01/06	03/31/06	SUPERVISOR ACCT MGMT	18,949.33
LEWIS, ROBERT M	01/01/06	03/31/06	MANAGER, TEXTILES (A)	20,595.75
LONG, JOHN P	01/01/06	03/31/06	PHOTOGRAPHIC LAB TECH (A)	14,340.51
LOZITO, PAUL F	01/01/06	03/31/06	SUPERVISOR, LOGISTICS & DIST	19,464.92
		03/31/06	CONTRACT ADMIN (A)	28,813.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
		MAGRUDER TIMOTHY	01/01/06	JOURNEYMAN FURNITURE SPEC (A)	12,582.51	
		MAIDEN LEWIS L	03/31/06	LOGISTICS & DIST SPEC (A)	10,964.01	
		MALLON MICHAEL P	01/01/06	RESOURCE ANALYST	19,932.51	
		MALONE RUSSELL A	01/01/06	LOGISTICS & DIST SPEC (A)	9,028.50	
		MARCUM VINCENT L	01/01/06	JOURNEYMAN TEXTILE SPEC (A)	15,809.74	
		MARCUS RALPH J	01/01/06	JOURNEYMAN FURNITURE SPEC (A)	18,174.42	
		DO	01/01/06	CAMERA OPERATOR (A)	580.08	
		MARTIN CHRISTOPHER W	12/01/05	JOURNEYMAN FURNITURE SPEC (A)	15,340.51	
		MASHEITER FREDERICK J	01/01/06	ACCOUNT MGMT COUNSELOR (A)	11,694.75	
		DO	01/01/06	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	607.22	
		MASSENGALE DOUGLAS E	01/01/06	ELECTRONICS TECHNICIAN	17,788.25	
		DO	12/01/05	ELECTRONICS TECHNICIAN (OVERTIME)	1,411.87	
		MATHIS STEPHEN P	01/01/06	SR CAMERA OPERATOR (A)	21,224.83	
		MAZZULLO MICHAEL A	01/01/06	LOGISTICS & DIST SPEC (A)	9,428.50	
		MCGARRY THOMAS K	01/01/06	JOURNEYMAN FURNITURE SPEC (A)	17,085.25	
		MCLEOD ROY	01/01/06	SR CAMERA OPERATOR (A)	21,095.75	
		DO	12/01/05	SR CAMERA OPERATOR (A) (OVERTIME)	666.42	
		MCNEILL CHARLENE	01/01/06	OFFICE COORDINATOR (A)	13,459.50	
		DO	12/01/05	OFFICE COORDINATOR (A) (OVERTIME)	415.46	
		MEALER RANDOLPH	01/01/06	ELECTRONICS TECHNICIAN (A)	18,046.00	
		DO	12/01/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,009.48	
		MENDOZA JULIE A	01/01/06	DIRECTOR, CONTRACTOR MGMT	27,886.74	
		MERCK JESSICA A	03/01/06	FINANCIAL ANALYST	1,079.33	
		DO	01/01/06	RESOURCE MANAGER	13,952.00	
		MEREDITH DWAIN	01/01/06	LOGISTICS & DIST SPEC (A)	7,515.58	
		DO	12/01/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	675.88	
		METZNER MICHAEL G	01/01/06	SR ELECTRONICS TECH (A)	22,369.75	
		DO	12/01/05	SR ELECTRONICS TECH (A) (OVERTIME)	1,495.90	
		MILLER LAMILL ELOISE R	01/01/06	CAMERA OPERATOR (A)	18,682.51	
		DO	12/01/05	CAMERA OPERATOR (A) (OVERTIME)	1,042.18	
		MILLER KEITH E	01/01/06	CAMERA OPERATOR (A)	18,297.25	
		DO	01/01/06	CAMERA OPERATOR (A) (OVERTIME)	52.06	
		MILLER LOUIS	01/01/06	LOGISTICS & DIST SPEC (A)	11,063.75	
		MONCURE ROBERT T	01/01/06	RESOURCE ANALYST (A)	15,746.49	
		MOONEY JOHN P	01/01/06	PRODUCTION COORD (A)	18,777.01	
		MOORE EDWARD A P	01/01/06	VENDOR MGMT COUNSELOR	16,264.26	
		MOORE GEORGE D	01/01/06	LOGISTICS & DIST SPEC (A)	10,964.01	
		DO	02/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	63.25	
		MOSLEY JOSEPH	01/01/06	CAMERA OPERATOR (A)	18,037.91	
		DO	12/01/05	CAMERA OPERATOR (A) (OVERTIME)	393.94	
		MULLINS SARAH D	01/01/06	SALES CLERK (A)	12,194.75	
		DO	12/01/05	SALES CLERK (A) (OVERTIME)	2,168.62	
		MURPHY JASON A	02/01/06	LOGISTICS & DIST SPEC (A)	4,428.00	

NAUGHTON CHRISTOPHER B.	01/01/06	03/31/06	RESOURCE MANAGER (A)	26,046.99
NEWSOME JAMES L	01/01/06	03/31/06	ACCOUNT MGMT COUNSELOR (A)	15,757.51
NGUYEN PHI	01/01/06	01/31/06	OFFICE COORDINATOR (A)	4,389.42
DO	02/01/06	03/31/06	PHOTOGRAPHER (A)	10,278.84
DO	01/01/06	01/31/06	PHOTOGRAPHER (A) (OVERTIME)	227.91
NGUYEN THOA N	01/01/06	03/31/06	CHIEF COLOR LAB TECHNICIAN	20,832.01
DO	01/01/06	01/31/06	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	345.84
NICHOLS CAROL A	01/01/06	03/31/06	MANAGER	24,896.76
NICHOLS PHILIP W	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	15,809.74
NORA MYRTLE S	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	15,819.75
NICKOLS DELOIS J	01/01/06	03/31/06	CUSTOMER SERVICE SPEC (A)	12,485.84
DO	12/01/05	02/28/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	248.02
O'BRIEN MARY F	01/01/06	03/31/06	SALES CLERK (A)	10,563.75
OGDEN DEBRA EMILY	01/01/06	03/31/06	ADMINISTRATIVE SPECIALIST (A)	10,233.00
ORRICK MICHAEL J	01/01/06	03/31/06	CUSTOMER SERVICE SPEC (A)	13,954.25
OVERBY FRANK W	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	15,909.74
DO	01/01/06	01/31/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	355.61
OWENS MICHAEL E	01/01/06	03/31/06	CAMERA OPERATOR (A)	18,932.51
DO	12/01/05	01/31/06	CAMERA OPERATOR (A) (OVERTIME)	902.19
PEEBLER DAVID R	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	15,233.24
PENCE BETH ANN	01/01/06	03/31/06	MANAGER	24,803.00
PENCE CRAIG D	01/01/06	03/31/06	JOURNEYMAN FURNITURE SPEC (A)	15,819.75
PEOPLES CATHY A	01/01/06	03/31/06	CAMERA OPERATOR (A)	18,297.25
PISTERER ROBERT C	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	7,383.24
PLOWDEN VINCENT H	01/01/06	03/31/06	JOURNEYMAN FURNITURE SPEC (A)	16,409.74
POWELL CHARLES E	01/01/06	03/31/06	REC/WAREHOUSE SPEC (A)	12,094.75
PRICE DEBRA SUSAN	01/01/06	03/31/06	CUSTOMER SERVICE SPEC (A)	16,285.25
PUGH CHARLES E	01/01/06	03/31/06	SALES CLERK (A)	8,919.24
QUADE SANDRA	01/01/06	03/31/06	SPECIAL ASSISTANT (A)	17,104.49
QUATTRONE COSMO	01/01/06	03/31/06	DIRECTOR (A)	34,810.26
REDLIN TODD A	01/01/06	03/31/06	SR ELECTRONICS TECH (A)	23,148.25
DO	12/01/05	12/31/05	SR ELECTRONICS TECH (A) (OVERTIME)	1,111.75
REED RONNIE W	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	13,859.50
DO	01/01/06	01/31/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	310.60
REEDY DONALD W	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	16,246.49
DO	01/01/06	02/28/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	726.76
REID EDWARD	01/01/06	02/28/06	PRODUCTION/ENGINEER SPEC TEMP	3,143.35
REID KAREN E	01/01/06	03/31/06	VENDOR MGMT COUNSELOR (A)	11,597.33
DO	12/01/05	02/28/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	498.67
ROGERSON RANDY	01/01/06	03/31/06	FURNITURE SPECIALIST	11,988.99
ROLAND BRUCE	01/01/06	03/31/06	RESOURCE MANAGER (A)	23,357.50
ROSSITER PAUL	01/01/06	03/31/06	TEXTILE SPECIALIST	11,802.49
ROUSE PATRICIA A	01/01/06	03/31/06	AUDIO SPECIALIST	21,095.75
DO	12/01/05	02/28/06	AUDIO SPECIALIST (OVERTIME)	1,298.20
POWE TERESA ANN	01/01/06	03/31/06	BRANCH MANAGER (A)	24,481.26
RUSNAK STEFAN L	01/01/06	03/31/06	PHOTOGRAPHER (A)	20,670.01
DO	01/01/06	01/31/06	PHOTOGRAPHER (A) (OVERTIME)	340.44
SCHMITT REGINA A	01/01/06	03/31/06	SR CAMERA OPERATOR (A)	22,648.25
DO	01/01/06	01/31/06	SR CAMERA OPERATOR (A) (OVERTIME)	191.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
01/01/06		SCOTT, DEREK L	02/28/06	SALES CLERK (A)	7,601.66	
02/01/06		DO	02/28/06	STAFF ASSISTANT (OTHER COMPENSATION)	3,800.83	
01/01/06		SHIPMAN, PETER	03/31/06	FOREMAN, CABINETRY	21,528.00	
01/01/06		SHOEMAKER, ARLIE S	03/31/06	VENDOR MGMT COUNSELOR (A)	18,377.01	
03/14/06		SHRIVER, MICHELLE	03/14/06	SALES CLERK (A)	1,684.75	
01/01/06		SIMMONS, RONALD E	03/31/06	LOGISTICS & DIST SPEC (A)	11,464.01	
12/01/05		DO	01/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,090.10	
01/01/06		SIMMS, WESLEY A	03/31/06	DIRECTOR, MAJOR PROGRAMS (A)	39,848.25	
01/01/06		SIMPkins, DAMON A	03/31/06	LOGISTICS & DIST SPEC (A)	7,883.24	
12/01/05		DO	01/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	232.15	
01/01/06		SMALL, BOBBY R	03/31/06	SUPERVISOR, LOGISTICS & DIST	18,821.76	
01/01/06		SMITH, KYLE W	03/31/06	SUPERVISOR, CENT REC & WAREHS (	17,831.33	
01/01/06		SNEDEN, SUSAN E	03/31/06	ACQUISITION COUNSELOR	17,625.99	
01/01/06		SPARLING, DAVID	03/31/06	JOURNEYMAN FURNITURE SPEC (A)	15,746.49	
01/01/06		STALBAUM, DAINE	03/31/06	LOGISTICS & DIST SPEC (A)	11,073.51	
01/01/06		STALGHAHN, ANDREW W	03/31/06	MANAGER, CENT REC & WAREHSE (A	22,018.83	
01/01/06		SULLIVAN, VICKY N	03/08/06	PHOTOGRAPHER (A)	11,406.78	
01/01/06		SUTDMAN, MARCUS T	03/31/06	REC WAREHOUSE SPEC (A)	11,097.75	
12/01/05		DO	01/31/06	REC WAREHOUSE SPEC (A) (OVERTIME)	494.59	
01/01/06		SWAN, CAROL	03/31/06	FOREMAN, TEXTILES (A)	18,447.25	
01/01/06		THIESSEN, GARY	03/31/06	SUPERVISOR (A)	17,852.17	
01/01/06		THOMPSON, ALVIN C	03/31/06	LOGISTICS & DIST SPEC (A)	10,040.00	
12/01/05		DO	02/28/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,260.41	
01/01/06		THOMPSON, ANTHONY A	03/31/06	JOURNEYMAN FURNITURE SPEC (A)	18,099.76	
01/01/06		TILGHMAN, MARK W	03/31/06	SUPERVISOR (A)	18,444.75	
01/01/06		TILSON, DANIEL S	03/31/06	CHAR GENERATOR OPER (A)	18,432.51	
12/01/05		DO	12/31/05	CHAR GENERATOR OPER (A) (OVERTIME)	796.73	
01/01/06		TUREK, STANLEY	03/31/06	REC WAREHOUSE SPEC (A)	10,110.51	
01/01/06		TWOMBEL, WENDELL EDWIN	03/31/06	BRANCH MANAGER (A)	22,018.83	
01/01/06		URMAN, JOHN	02/28/06	PRODUCTION/ENGINEER SPEC (TEMP	3,492.61	
01/01/06		VALLANDINGHAM, GEORGE L	03/31/06	RECEIVING WAREHOUSE SPEC	11,402.49	
01/01/06		VANDYME, THOMAS WAYNE	03/31/06	DIRECTOR	30,549.51	
01/01/06		VANN, BEN JAMES	03/31/06	TEXTILE SPECIALIST	14,034.51	
01/01/06		VAUGHAN, ALAN M	03/31/06	FOREMAN, TEXTILES (A)	16,604.49	
01/01/06		WALLACE, ALFONZO	03/31/06	LOGISTICS & DIST SPEC (A)	8,771.76	
01/01/06		DO	02/28/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	278.34	
01/01/06		WARE, CALVIN E	03/31/06	LOGISTICS & DIST SPEC (A)	8,041.50	
01/01/06		WATKINS, KENYA	03/31/06	SPECIAL ASSISTANT (A)	14,620.91	
01/01/06		WELLS, DOMINICK E	03/31/06	LOGISTICS & DIST SPEC (A)	8,771.76	
12/01/05		DO	02/28/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	571.03	
01/01/06		WILLIAMS, CLAYTON V	03/31/06	FURNITURE SPECIALIST	12,281.01	
01/01/06		WILLIAMS, ROBERT	03/31/06	LOGISTICS & DIST SPEC (A)	7,383.24	
01/01/06		DO	02/28/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	372.70	

WILSON,KELLIE P	01/01/06	03/31/06	VENDOR MGMT COUNSELOR (A)	12,582.51
WILSON,LASHONE	01/01/06	03/31/06	OFFICE COORDINATOR (A)	14,504.25
DO	12/01/05	02/28/06	OFFICE COORDINATOR (A) (OVERTIME)	2,968.12
WIMBERLY DESHUN	01/01/06	03/31/06	FURNITURE SPECIALIST	11,890.91
WOOD,KEVIN LOUIS	01/01/06	03/31/06	JOURNEYMAN TEXTILE SPEC (A)	14,396.25
DO	01/01/06	01/31/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	332.22
WOOD,TIMOTHY M	01/01/06	03/31/06	LOGISTICS & DIST SPEC (A)	8,004.51
DO	12/01/05	02/28/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	378.67
WOODBURN,CHARLES D	01/01/06	03/31/06	SUPERVISOR,CENT REC & WAREHS	18,692.01
WRIGHT,JOHN M	01/01/06	03/31/06	VENDOR MGMT COUNSELOR (A)	13,070.67
DO	01/01/06	02/28/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	450.75
WRIGHT,RICHARD E	01/01/06	03/31/06	RECEIVING/WAREHOUSE SPEC	13,168.26
DO	12/01/05	01/31/06	RECEIVING/WAREHOUSE SPEC (OVERTIME)	833.14
YERGE,JAMES A	01/01/06	03/31/06	REC/WAREHOUSE SPEC (A)	10,708.74
			PERSONNEL COMPENSATION TOTALS:	4,003,737.52
PRINTING AND REPRODUCTION	01-30	S3	PHOTOGRAPHIC (TRANSFER)	43.16
03-28	S3	06087000004	PHOTOGRAPHIC (TRANSFER)	135.20
			PRINTING AND REPRODUCTION TOTALS:	178.36
			PERSONNEL TOTALS:	4,003,915.88
SUPPLIES				
SUPPLIES AND MATERIALS				
DEER PARK	02-21	C1	BOTTLED WATER	9.52
DO	02-21	C1	BOTTLED WATER	30.95
DO	02-21	C1	BOTTLED WATER	82.89
DO	02-21	C1	BOTTLED WATER	26.90
DO	02-21	C1	BOTTLED WATER	65.94
DO	02-21	C1	BOTTLED WATER	2.00
DO	02-21	C1	BOTTLED WATER	218.20
			SUPPLIES AND MATERIALS TOTALS:	218.20
			SUPPLIES TOTALS:	218.20
			OFFICE TOTALS:	8,476,797.73
FISCAL YEAR 2005 COMMUNICATIONS				
CONTRACTOR MANAGEMENT				
OTHER SERVICES				
ROMANO GATLAND	01-20	P2	CONTRACTOR SUPPORT SERVICES -	5,649.38
DO	01-20	P2	CONTRACTOR SUPPORT - ANALYSIS	8,000.00
DO	02-02	P2	CONTRACTOR SUPPORT SERVICES -	4,415.00
DO	02-17	P2	CONTRACTOR SUPPORT SERVICES -	3,830.63
DO	02-17	P2	CONTRACTOR SUPPORT - PERSONNEL	1,825.00
DO	02-17	P2	CONTRACTOR SUPPORT - ANALYSIS	4,050.00
DO	02-17	P2	CONTRACTOR SUPPORT SERVICES -	3,904.38
DO	02-17	P2	CONTRACTOR SUPPORT SERVICES -	4,330.00
DO	03-10	P2	CONTRACTOR SUPPORT SERVICES -	36,004.39
			OTHER SERVICES TOTALS:	36,004.39
CUSTOMER SERVICE DELIVERY-CLT				
OTHER SERVICES				
LOGISTICS MANAGEMENT INSTITUTE	03-09	P2	CONTRACTOR SUPPORT	29,608.60
			OTHER SERVICES TOTALS:	29,608.60
			CUSTOMER SERVICE DELIVERY-CLT TOTALS:	29,608.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
03-24	P2	OPR0500920A	11/01/05	STRENGTHENING YOUR PEOPLE AND	3,200.00	
03-24	P2	OPR0500920B	11/29/05	STRENGTHENING YOUR PEOPLE AND	3,100.00	
OTHER SERVICES TOTALS:					6,300.00	
CONGRESSIONAL TRANSITION TOTALS:					6,300.00	
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
01-09	P2	OS05000153B	06/29/05	CHAIRS	225.80	
01-26	P2	OS05000157A	09/19/05	FREIGHT - LEATHER	6.74	
01-26	P2	OS05000197A	09/19/05	FREIGHT - FABRIC	30.00	
SUPPLIES AND MATERIALS TOTALS:					262.54	
EQUIPMENT						
01-09	P2	OS05000190	09/14/05	CARPET	23,901.57	
01-09	P2	OS05000190	09/14/05	FREIGHT	397.88	
01-23	P2	OS05000192	09/14/05	FRINGE	3,021.00	
01-23	P2	OS05000192	09/14/05	FREIGHT	8.57	
01-31	P2	FSS11271	09/30/05	CHAIRS	4,120.08	
01-31	P2	FSS11271	09/30/05	DELIVERY	160.00	
01-31	P2	OS05000194	09/14/05	TIE BACKS	1,592.00	
01-31	P2	OS05000194	09/14/05	FREIGHT	50.00	
03-16	P2	OS05000191A	09/14/05	FABRIC	13,175.67	
03-16	P2	OS05000191A	09/14/05	FREIGHT	100.00	
EQUIPMENT TOTALS:					46,526.77	
FINISH SCHEDULE TOTALS:					46,789.31	
FURNITURE SUPPORT SERVICES						
TRAVEL						
03-17	HR	976086	09/24/05	REFUND, OVERPAYMENT	-80.00	
TRAVEL TOTALS:					-80.00	
RENT, COMMUNICATION, UTILITIES						
01-17	P2	HCV0502338	05/26/05	7290 COMBO DEVICE	149.99	
01-17	P2	HCV0502338	05/26/05	7100G COMBO DEVICE	149.99	
01-17	P2	HCV0502491	06/13/05	BLUETOOTH HEADSET	79.99	
01-17	P2	HCV0502491	06/13/05	7290 COMBO DEVICE	149.99	
01-17	P2	HCV0502491	06/13/05	7290 COMBO DEVICE	299.98	
01-19	P2	HCV0503439	10/03/05	7290 COMBO DEVICE	149.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					979.93	
OTHER SERVICES						
01-09	P2	FSS8988	10/05/04	ADDITIONAL TEMP. SERVICES	445.44	
01-09	P2	FSS0000489C	05/12/05	REFURBISHMENT	9,975.00	
01-09	P2	FSS0000489C	05/12/05	REFURBISHMENT	4,296.00	
01-09	P2	FSS0000489C	05/12/05	REFURBISHMENT	3,401.00	
01-09	P2	FSS0000489C	05/12/05	REFURBISHMENT	3,938.00	

01-09	P2	FS50000489C	D0	05/12/05	05/12/05	REFURBISHMENT	3,914.00
01-09	P2	FS50000489C	D0	05/12/05	05/12/05	REFURBISHMENT	179.00
01-09	VS	FS50000489C	D0			AUTO DISBURSEMENT SCHD POSTING	-199.50
01-09	VS	FS50000489C	D0			AUTO DISBURSEMENT SCHD POSTING	-85.92
01-09	VS	FS50000489C	D0			AUTO DISBURSEMENT SCHD POSTING	-68.02
01-09	VS	FS50000489C	D0			AUTO DISBURSEMENT SCHD POSTING	-78.76
01-09	VS	FS50000489C	D0			AUTO DISBURSEMENT SCHD POSTING	-78.28
01-09	VS	FS50000489C	D0			AUTO DISBURSEMENT SCHD POSTING	-3.58
01-09	P2	FS50000488V	D0	05/12/05	05/12/05	REFURBISHMENT	740.00
01-09	P2	FS50000488V	D0	05/12/05	05/12/05	REFURBISHMENT	792.00
01-09	P2	FS50000488V	D0	05/12/05	05/12/05	REFURBISHMENT	503.00
01-09	P2	FS50000488V	D0	05/12/05	05/12/05	REFURBISHMENT	2,682.00
01-09	P2	FS50000488V	D0	05/12/05	05/12/05	REFURBISHMENT	503.00
01-09	P2	FS50000488V	D0	05/12/05	05/12/05	REFURBISHMENT	2,086.00
01-09	P2	FS510866C	D0	08/25/05	08/25/05	MONTHLY CARPET MAINTENANCE FRO	6,500.00
01-09	P2	FS510992C	D0	08/26/05	08/26/05	MONTHLY CARPET MAINTENANCE FRO	2,963.44
01-26	P2	FS59946F	D0	02/01/05	02/01/05	ADDITIONAL SKILLED LABOR HOURS	1,177.28
02-21	P2	FS50000489D	D0	05/12/05	05/12/05	REFURBISHMENT	3,591.00
02-21	P2	FS50000489D	D0	05/12/05	05/12/05	REFURBISHMENT	1,969.00
02-21	P2	FS50000489D	D0	05/12/05	05/12/05	REFURBISHMENT	358.00
02-21	P2	FS50000489D	D0	05/12/05	05/12/05	REFURBISHMENT	1,611.00
02-21	P2	FS50000489D	D0	05/12/05	05/12/05	REFURBISHMENT	1,854.00
02-21	P2	FS510986D	D0	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-71.82
02-21	P2	FS510992D	D0	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-39.38
02-21	P2	FS50000489D	D0	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-7.16
02-21	P2	FS50000489D	D0	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-32.22
02-21	P2	FS50000489D	D0	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-37.08
02-21	P2	FS510986D	D0	08/25/05	08/25/05	MONTHLY CARPET MAINTENANCE FRO	6,500.00
02-21	P2	FS510992D	D0	08/26/05	08/26/05	MONTHLY CARPET MAINTENANCE FRO	2,963.44
03-10	P2	FS50000488W	D0	05/12/05	05/12/05	REFURBISHMENT	4,470.00
03-10	P2	FS50000488W	D0	05/12/05	05/12/05	REFURBISHMENT	3,576.00
03-10	P2	FS50000488W	D0	05/12/05	05/12/05	REFURBISHMENT	2,368.00
03-10	P2	FS50000488W	D0	05/12/05	05/12/05	REFURBISHMENT	792.00
03-10	P2	FS510749D	D0	06/28/05	06/28/05	SKILLED DRAPERY SERVICES	8,085.03
03-16	P2	FS58998J	D0	10/05/04	10/05/04	ADDITIONAL TEMP SERVICES	420.39
03-16	P2	FS58998J	D0	10/05/04	10/05/04	ADDITIONAL TEMP SERVICES	435.69
03-16	P2	FS58998J	D0	10/05/04	10/05/04	ADDITIONAL TEMP SERVICES	528.96
03-16	P2	FS58998J	D0	10/05/04	10/05/04	ADDITIONAL TEMP SERVICES	417.60
03-16	P2	FS50000489E	D0	05/12/05	05/12/05	REFURBISHMENT	1,948.80
03-16	P2	FS50000489E	D0	05/12/05	05/12/05	REFURBISHMENT	1,995.00
03-16	P2	FS50000489E	D0	05/12/05	05/12/05	REFURBISHMENT	4,475.00
03-16	P2	FS50000489E	D0	05/12/05	05/12/05	REFURBISHMENT	716.00
03-16	P2	FS50000489E	D0	05/12/05	05/12/05	REFURBISHMENT	537.00
03-16	P2	FS50000489E	D0	05/12/05	05/12/05	REFURBISHMENT	824.00
03-16	P2	FS50000489E	D0	05/12/05	05/12/05	REFURBISHMENT	1,296.00
03-16	VS	FS50000489E	D0			AUTO DISBURSEMENT SCHD POSTING	-39.90
03-16	VS	FS50000489E	D0			AUTO DISBURSEMENT SCHD POSTING	-89.50
03-16	VS	FS50000489E	D0			AUTO DISBURSEMENT SCHD POSTING	-14.32
03-16	VS	FS50000489E	D0			AUTO DISBURSEMENT SCHD POSTING	-10.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Cont.						
03-16	VS	FSS0000489E	DO	AUTO DISBURSEMENT SCHD POSTING	.....	-16.48
03-16	VS	FSS0000489E	DO	AUTO DISBURSEMENT SCHD POSTING	.....	-25.92
03-16	P2	FSS109986E	08/25/05	MONTHLY CARPET MAINTENANCE FRO	.....	6,500.00
03-16	P2	FSS109992E	08/26/05	MONTHLY CARPET MAINTENANCE FRO	.....	2,963.44
03-24	P2	FSS89998K	10/05/04	ADDITIONAL TEMP. SERVICES	.....	59.84
03-24	P2	FSS89998K	10/05/04	ADDITIONAL TEMP. SERVICES	.....	55.68
				OTHER SERVICES TOTALS:	.....	104,997.45
SUPPLIES AND MATERIALS						
01-09	P2	FSS11142	09/21/05	MARKER KIT - WW10 - CHALK	.....	50.40
01-09	P2	FSS11142	09/21/05	REFILL - WW108 - BLUE CHALK	.....	10.95
01-09	P2	FSS11142	09/21/05	REFILL - WW10P - PINK CHALK	.....	10.95
01-09	P2	FSS11142	09/21/05	REFILL - WW10W - WHITE CHALK	.....	10.95
01-09	P2	FSS11142	09/21/05	REFILL - WW10Y - YELLOW CHALK	.....	10.95
01-09	P2	FSS11142	09/21/05	THREAD - 156K/36 - HEAVY WEIGH	.....	67.60
01-09	P2	FSS11142	09/21/05	SHIPPING	.....	5.96
01-26	P2	FSS11188	09/27/05	200 LITER ARIA 90 SHEEN LACQUE	.....	1,704.00
01-26	P2	FSS11188	09/27/05	34SF 3/4" 4" X 8" SUPERLANE	.....	186.40
01-26	P2	FSS11188	09/27/05	4" X 4" X 10'	.....	25.24
01-31	P2	FSS11054	09/12/05	JOHNSONITE VINYL EDGE GUARD EG	.....	849.06
01-31	P2	FSS11054	09/12/05	JOHNSONITE VINYL EDGE GUARD EG	.....	569.22
01-31	P2	FSS11054	09/12/05	HEATBOND (BENTLEY) 2300	.....	398.77
01-31	P2	FSS11054	09/12/05	HEAT TAPE ORCON XK-50	.....	297.42
01-31	P2	FSS11054	09/12/05	NO. 570 VIEW TAINER	.....	100.00
01-31	P2	FSS11054	09/12/05	NO. 148 5/16 STAPLES	.....	21.67
02-16	P2	FSS11060	09/12/05	DELIVERY	.....	12.95
02-16	P2	FSS11060	09/12/05	NO.514 MINI STRETCHER	.....	689.50
02-16	P2	FSS11060	09/12/05	NO.518 STAIR CLAW	.....	57.76
02-16	P2	FSS11060	09/12/05	NO.935 SEAM CLAW	.....	262.40
02-16	P2	FSS11060	09/12/05	NO.450 DELUXE STRIP CUTTER	.....	154.35
02-16	P2	FSS11060	09/12/05	NO.166 GRAINMAGNETIC DRIVING B	.....	176.55
02-16	P2	FSS11060	09/12/05	NO.602 MAGNETIC HEAD TACK HAMM	.....	64.05
02-16	P2	FSS11060	09/12/05	NO.720 HINGED CARPET KNIFE	.....	29.96
02-16	P2	FSS11060	09/12/05	ADDITIONAL COST LINE 6	.....	22.20
02-16	P2	FSS9149H	11/15/04	SAFETY SHOES	.....	125.00
03-10	P2	FSS9149H	11/15/04	SAFETY SHOES	.....	124.95
03-16	P2	FSS10912	08/11/05	BARTLEY'S OIL-BASED GRAIN FILL	.....	67.80
03-16	P2	FSS10912	08/11/05	COMPLETE ILLUSTRATED GUIDE TO	.....	39.95
03-16	P2	FSS10912	08/11/05	SHIPPING	.....	30.00
03-16	P2	FSS9149I	11/15/04	SAFETY SHOES	.....	124.99
03-24	P2	FSS9149K	11/15/04	SAFETY SHOES	.....	109.82
03-24	P2	FSS9149K	11/15/04	SAFETY SHOES	.....	109.82
				SUPPLIES AND MATERIALS TOTALS:	.....	6,521.59
01-23	P2	FSS10686	06/17/05	PALLET TRUCK - MPB040EN242748	.....	3,285.00

EQUIPMENT TOTALS:
FURNITURE SUPPORT SERVICES TOTALS:

3,285.00
115,703.97

HOUSE RECORDING STUDIO SERVICE		SUPPLIES AND MATERIALS		MCM ELECTRONICS	
02-24	P2	OSM11273	09/30/05	F-CONNECTOR, RG-59, SCREW ON	10.76
02-24	P2	OSM11273	09/30/05	FEMALE RCA TO MALE "T"	14.60
02-24	P2	OSM11273	09/30/05	FEMALE "T" TO MALE RCA	15.30
02-24	P2	OSM11273	09/30/05	FEMALE "T" TO MALE 3.5MM	14.20
02-24	P2	OSM11273	09/30/05	KNURLED F-81 FEMALE SPLICE	6.00
02-24	P2	OSM11273	09/30/05	"T" MALE TO MALE	11.30
02-24	P2	OSM11273	09/30/05	MALE BNC TO MALE BNC	52.80
02-24	P2	OSM11273	09/30/05	FEMALE BNC TO FEMALE BNC	45.05
02-24	P2	OSM11273	09/30/05	FEMALE BNC "T" ADAPTOR	32.44
02-24	P2	OSM11273	09/30/05	FEMALE RCA TO MALE BNC	12.10
02-24	P2	OSM11273	09/30/05	MALE BNC TO MALE RCA	29.69
02-24	P2	OSM11273	09/30/05	RCA INLINE ADAPTOR FEMALE TO F	24.63
02-24	P2	OSM11273	09/30/05	RCA INLINE ADAPTOR MALE TO MALE	29.25
02-24	P2	OSM11273	09/30/05	AV COUPLER	11.80
02-24	P2	OSM11273	09/30/05	S-VIDEO AV COUPLER	9.90
02-24	P2	OSM11273	09/30/05	RCA "Y" ADAPTOR MALE TO 2 FEMA	28.54
02-24	P2	OSM11273	09/30/05	RCA "Y" ADAPTOR FEMALE TO 2 MA	9.90
02-24	P2	OSM11273	09/30/05	RCA "Y" ADAPTOR FEMALE TO 2 FE	9.90
02-24	P2	OSM11273	09/30/05	3.5MM TO 2 RCA FEMALE	11.25
02-24	P2	OSM11273	09/30/05	3.5MM TO 2 RCA FEMALE	9.90
02-24	P2	OSM11273	09/30/05	"T" TO 2 RCA FEMALE	11.25
02-24	P2	OSM11273	09/30/05	"T" TO 2 RCA FEMALE	7.20
02-24	P2	OSM11273	09/30/05	2.5MM AUDIO JACK (BLACK)	7.20
02-24	P2	OSM11273	09/30/05	2.5MM AUDIO JACK (RED)	7.20
02-24	P2	OSM11273	09/30/05	2.5MM AUDIO JACK (BLACK)	7.20
02-24	P2	OSM11273	09/30/05	2.5MM AUDIO JACK (RED)	5.10
02-24	P2	OSM11273	09/30/05	2.5MM AUDIO PLUG (BLACK)	5.10
02-24	P2	OSM11273	09/30/05	2.5MM AUDIO PLUG (RED)	5.10
02-24	P2	OSM11273	09/30/05	2.5MM AUDIO PLUG (BLACK)	5.10
02-24	P2	OSM11273	09/30/05	2.5MM COUPLER (F-F)	13.20
02-24	P2	OSM11273	09/30/05	3.5MM AUDIO JACK (BLACK)	5.60
02-24	P2	OSM11273	09/30/05	3.5MM AUDIO JACK (RED)	5.60
02-24	P2	OSM11273	09/30/05	3.5MM AUDIO JACK	12.20
02-24	P2	OSM11273	09/30/05	3.5MM AUDIO PLUG (BLACK)	5.10
02-24	P2	OSM11273	09/30/05	3.5MM AUDIO PLUG (RED)	5.10
02-24	P2	OSM11273	09/30/05	3.5MM AUDIO PLUG - STEREO (BLAC	8.34
02-24	P2	OSM11273	09/30/05	3.5MM COUPLER (F-F)	13.20
02-24	P2	OSM11273	09/30/05	"T" PHONO PLUG (2-COND)	9.90
02-24	P2	OSM11273	09/30/05	"T" PHONO PLUG (3-COND)	20.90
02-24	P2	OSM11273	09/30/05	"T" STEREO MALE TO 2 RCA FEMALE	6.05
02-24	P2	OSM11273	09/30/05	"T" MONO TO 2-RCA FEMALE	5.05
02-24	P2	OSM11273	09/30/05	3.5MM MALE STEREO TO TWO "T" FE	10.75
02-24	P2	OSM11273	09/30/05	INLINE "T" PHONE JACKS (STEREO)	53.29
02-24	P2	OSM11273	09/30/05	XLR ADAPTOR MALE TO MALE	39.42
02-24	P2	OSM11273	09/30/05	"T" MONO FEMALE TO MALE XLR (GO	20.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
02-24	P2	OSM11273	09/30/05	3 rd MONO MALE TO MALE XLR (GOLD)	18.32	
02-24	P2	OSM11273	09/30/05	3 rd MONO FEMALE TO FEMALE XLR (	22.80	
02-24	P2	OSM11273	09/30/05	3 rd MONO MALE TO FEMALE XLR (GO	21.16	
02-24	P2	OSM11273	09/30/05	3 rd STEREO MALE TO MALE XLR (GO	18.32	
02-24	P2	OSM11273	09/30/05	3 rd STEREO MALE TO FEMALE XLR (	22.40	
02-24	P2	OSM11273	09/30/05	RCA MALE TO MALE XLR (GOLD)	17.52	
02-24	P2	OSM11273	09/30/05	RCA FEMALE TO MALE XLR (GOLD)	40.60	
02-24	P2	OSM11273	09/30/05	RCA MALE TO FEMALE XLR (GOLD)	21.60	
02-24	P2	OSM11273	09/30/05	RCA FEMALE TO FEMALE XLR (GOLD)	50.30	
02-24	P2	OSM11273	09/30/05	3-COND MOLEX CONNECTOR (SET)	51.60	
02-24	P2	OSM11273	09/30/05	SOLDERLESS TERMINAL KIT	25.47	
02-24	P2	OSM11273	09/30/05	SUPPLIES AND MATERIALS TOTALS:	1,004.06	
EQUIPMENT						
01-17	F2	RN000013688	01/11/06	MONITOR SIX PACK NTSC/DI	5,236.00	
01-17	F2	RN000013688	01/11/06	MONITOR SIX PACK NTSC/DI	5,236.00	
01-17	F2	RN000013688	01/11/06	MONITOR SIX PACK NTSC/DI	5,236.00	
01-17	F2	RN000013688	01/11/06	MONITOR THREE PACK NTSC	2,156.00	
01-17	F2	RN000013688	01/11/06	MONITOR THREE PACK NTSC	2,156.00	
01-17	F2	RN000013688	01/11/06	MONITOR THREE PACK NTSC	2,156.00	
01-17	F2	RN000013688	01/11/06	EQUIPMENT TOTALS:	22,176.00	
HOUSE RECORDING STUDIO SERVICE TOTALS:						
					23,180.06	
LEADERSHIP & MANAGEMENT						
OTHER SERVICES						
02-01	P2	OP00500042	09/26/05	CONSULTANT	8,333.33	
02-01	P2	OP00500042	09/26/05	CONSULTANT	8,333.33	
02-01	P2	OP00500042	09/26/05	CONSULTANT	8,333.33	
02-01	P2	OP00500042	09/26/05	CONSULTANT	8,333.33	
02-01	P2	OP00500042	09/26/05	CONSULTANT	8,333.33	
03-09	P2	OP00500042A	11/05/04	SKILLED TEMPORARY HELP	3,668.60	
03-10	P2	FSS9100K	10/18/05	TRAINING-HELENE FLANNAGAN	195.00	
03-13	P1	06A61000014	09/17/05	OTHER SERVICES TOTALS:	45,534.25	
SUPPLIES AND MATERIALS						
THE RON COMPANY						
01-23	P2	FSS10714	06/22/05	ROUND TABLE TOPS	3,495.15	
01-23	P2	FSS10714	06/22/05	ROUND TABLE BASES	2,491.50	
02-21	P2	MFP0001870	09/30/05	WORKSURFACE	92.84	
02-21	P2	MFP0001870	09/30/05	PANEL & SUPPORT	84.68	
02-21	P2	MFP0001870	09/30/05	GUSSETS	20.25	
02-21	P2	MFP0001870	09/30/05	INSTALLATION	75.00	
02-21	P2	MFP0001870	09/16/05	#4310MDGL F001 FABRIC SEAT AND	58,515.00	
03-10	P2	FSS11108A	09/16/05	ANTI-STATIC CHAIR MAT	84.25	
03-10	P2	FSS11108A	09/16/05	#4310MDGL F001 FABRIC SEAT AND	235.00	
03-10	P2	FSS11109A	09/16/05	GUEST BOOKSTAND	6,375.00	
03-14	HR	ACH25810	09/16/05	ACH PAYMENT RETURN	-235.00	

03-28	P1	FSS111RW00A	DO	09/16/05	09/16/05	#4310MDGL FD01 FABRIC SEAT	235.00
03-30	HR	ACH227090	DO	09/16/05	09/16/05	ACH PAYMENT RETURN	-235.00
LIBRARY OF CONGRESS							71,233.67
OTHER SERVICES							116,767.92
JOHNS HOPKINS UNIVERSITY/APL							45,924.82
01-12	P2	OPC050011AA	DO	11/01/05	11/30/05	TASK 1 - LOC PORTION LOADING D	2,980.16
01-12	P2	OPC050011AA	DO	11/01/05	11/30/05	TASK 1 - LOC PORTION LOADING D	8,704.37
01-12	P2	OPC050011AC	DO	11/01/05	11/30/05	TASK 3 - LOC PORTION PACKAGE P	565.36
01-12	P2	OPC050011AC	DO	11/01/05	11/30/05	TASK 3 - LOC PORTION PACKAGE P	590.83
01-12	P2	OPC050011AD	DO	11/01/05	11/30/05	TASK 4 - LOC PORTION CHEMICAL	38.31
01-12	P2	OPC050011AD	DO	11/01/05	11/30/05	TASK 4 - LOC PORTION CHEMICAL	237,674.91
01-17	P2	OPC0500026	DO	09/01/05	09/30/05	SERVICES TO SUPPORT MAIL OPERA	8,472.14
01-17	P2	OPC0500026	DO	09/01/05	09/30/05	EQUIPMENT AND FACILITY SERVICE	18,936.56
01-17	P2	OPC0500026A	DO	09/01/05	09/30/05	DISASTER RECOVERY AND BACK-UP	7,051.04
01-17	P2	OPC0500026A	DO	10/01/05	10/31/05	DISASTER RECOVERY AND BACK-UP	269.44
01-17	P2	OPC0500026B	DO	11/01/05	11/30/05	EQUIPMENT AND FACILITY SERVICE	23,399.84
02-02	P2	OPC0500011Z	DO	12/01/05	12/31/05	TASK 1 - LOC PORTION LOADING D	23,410.82
02-02	P2	OPC0500011Z	DO	12/01/05	12/31/05	TASK 1 - LOC PORTION LOADING D	1,518.53
02-02	P2	OPC0500011AG	DO	12/01/05	12/31/05	TASK 3 - LOC PORTION PACKAGE P	3,740.66
02-02	P2	OPC0500011AG	DO	12/01/05	12/31/05	TASK 3 - LOC PORTION PACKAGE P	239.72
02-02	P2	OPC0500011AH	DO	12/01/05	12/31/05	TASK 4 - LOC PORTION CHEMICAL	421.51
02-17	P2	OPC0500026D	DO	12/01/05	12/31/05	EQUIPMENT AND FACILITY SERVICE	26.93
03-10	P2	OPC0500011AJ	DO	01/01/06	01/31/06	TASK 1 - LOC PORTION LOADING D	15,780.84
03-10	P2	OPC0500011AJ	DO	01/01/06	01/31/06	TASK 1 - LOC PORTION LOADING D	14,441.91
03-10	P2	OPC0500011AL	DO	01/01/06	01/31/06	TASK 3 - LOC PORTION PACKAGE P	938.22
03-10	P2	OPC0500011AL	DO	01/01/06	01/31/06	TASK 3 - LOC PORTION PACKAGE P	4,467.18
03-10	P2	OPC0500011AM	DO	01/01/06	01/31/06	TASK 4 - LOC PORTION CHEMICAL	290.16
03-10	P2	OPC0500011AM	DO	01/01/06	01/31/06	TASK 4 - LOC PORTION CHEMICAL	1,835.02
03-10	P2	OPC0500011AM	DO	01/01/06	01/31/06	TASK 4 - LOC PORTION CHEMICAL	119.10
OTHER SERVICES TOTALS							421,838.38
LIBRARY OF CONGRESS TOTALS							421,838.38
MAIL OPERATIONS (POSTAL)							172,218.09
OTHER SERVICES							11,175.61
JOHNS HOPKINS UNIVERSITY/APL							680.55
01-12	P2	OPC050011AA	DO	11/01/05	11/30/05	TASK 1 - HOUSE PORTION LOADING	43.57
01-12	P2	OPC050011AB	DO	11/01/05	11/30/05	TASK 2 - DIGITAL MAIL EXPANSO	3,250.43
01-12	P2	OPC050011AB	DO	11/01/05	11/30/05	TASK 2 - DIGITAL MAIL EXPANSO	211.12
01-12	P2	OPC050011AC	DO	11/01/05	11/30/05	TASK 3 - HOUSE PORTION PACKAGE	1,425.72
01-12	P2	OPC050011AC	DO	11/01/05	11/30/05	TASK 3 - HOUSE PORTION PACKAGE	92.44
01-12	P2	OPC050011AD	DO	11/01/05	11/30/05	TASK 4 - HOUSE PORTION CHEMICA	1,814.35
01-12	P2	OPC050011AD	DO	11/01/05	11/30/05	TASK 4 - HOUSE PORTION CHEMICA	117.46
01-12	P2	OPC050011AE	DO	11/01/05	11/30/05	DIGITAL MAIL ARCHITECT AND ENG	810,008.18
01-17	P2	OPC0500026	DO	09/01/05	09/30/05	SERVICES TO SUPPORT MAIL OPERA	26,301.73
01-17	P2	OPC0500026	DO	09/01/05	09/30/05	EQUIPMENT AND FACILITY SERVICE	58,418.00
01-17	P2	OPC0500026A	DO	09/01/05	09/30/05	DISASTER RECOVERY AND BACK-UP	810,008.18
01-17	P2	OPC0500026A	DO	10/01/05	10/31/05	SERVICES TO SUPPORT MAIL OPERA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
01-17	P2	OPC0500026A	10/01/05	EQUIPMENT AND FACILITY SERVICE	.....	21,889.93
01-17	P2	OPC0500026B	11/01/05	SERVICES TO SUPPORT MAIL OPERA	.....	810,008.18
01-17	P2	OPC0500026B	11/30/05	EQUIPMENT AND FACILITY SERVICE	.....	72,644.67
02-02	P2	OPC0500011Z	12/01/05	TASK 1 - HOUSE PORTION LOADING	.....	87,790.57
02-02	P2	OPC0500011Z	12/31/05	TASK 1 - HOUSE PORTION LOADING	.....	5,694.50
02-02	P2	OPC050011AF	12/01/05	TASK 2 - DIGITAL MAIL EXPANSIO	.....	8,738.05
02-02	P2	OPC050011AF	12/31/05	TASK 2 - DIGITAL MAIL EXPANSIO	.....	564.36
02-02	P2	OPC050011AG	12/01/05	TASK 3 - HOUSE PORTION PACKAGE	.....	1,396.85
02-02	P2	OPC050011AG	12/31/05	TASK 3 - HOUSE PORTION PACKAGE	.....	89.52
02-02	P2	OPC050011AH	12/01/05	TASK 4 - HOUSE PORTION CHEMICA	.....	1,017.14
02-02	P2	OPC050011AH	12/31/05	TASK 4 - HOUSE PORTION CHEMICA	.....	64.98
02-02	P2	OPC050011AI	12/01/05	DIGITAL MAIL ARCHITECT AND ENG	.....	5,084.23
02-02	P2	OPC050011AI	12/31/05	DIGITAL MAIL ARCHITECT AND ENG	.....	324.81
02-17	P2	OPC05000026D	12/01/05	SERVICES TO SUPPORT MAIL OPERA	.....	118,948.06
02-17	P2	OPC05000026D	12/31/05	EQUIPMENT AND FACILITY SERVICE	.....	63,420.79
03-10	P2	OPC0500011AJ	01/01/06	TASK 1 - HOUSE PORTION LOADING	.....	54,157.15
03-10	P2	OPC050011AJ	01/31/06	TASK 1 - HOUSE PORTION LOADING	.....	3,518.32
03-10	P2	OPC050011AK	01/01/06	TASK 2 - DIGITAL MAIL EXPANSIO	.....	13,718.91
03-10	P2	OPC050011AK	01/31/06	TASK 2 - DIGITAL MAIL EXPANSIO	.....	880.83
03-10	P2	OPC050011AL	01/01/06	TASK 3 - HOUSE PORTION PACKAGE	.....	1,668.15
03-10	P2	OPC050011AL	01/31/06	TASK 3 - HOUSE PORTION PACKAGE	.....	108.35
03-10	P2	OPC050011AM	01/01/06	TASK 4 - HOUSE PORTION CHEMICA	.....	4,428.02
03-10	P2	OPC050011AM	01/31/06	TASK 4 - HOUSE PORTION CHEMICA	.....	287.40
03-14	P2	OPC05000026E	01/01/06	EQUIPMENT AND FACILITY SERVICE	.....	46,764.18
OTHER SERVICES TOTALS:					3,218,973.38	
MAIL OPERATIONS (POSTAL) TOTALS:					3,218,973.38	
MODULAR FURNITURE						
OTHER SERVICES						
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	6,570.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	6,570.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	9,855.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	10,950.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	9,855.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	9,490.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	7,300.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	4,562.50
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	8,760.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	10,950.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	6,570.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	6,570.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	7,300.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	9,855.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	12,045.00
TRAMMELL CROW COMPANY						
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	6,570.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	6,570.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	9,855.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	10,950.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	9,855.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	9,490.00
01-09	P2	OPC0300084X	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	7,300.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	4,562.50
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	8,760.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	10,950.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	6,570.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	6,570.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	7,300.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	9,855.00
02-09	P2	OPC0300084A	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	.....	12,045.00

02-09	P2	OPC030084AA	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	12,045.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	12,045.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	10,950.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	10,950.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	7,300.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	8,760.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	5,640.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	5,110.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	9,955.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	12,045.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	12,045.00
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	15,330.00
03-16	P2	OPC030084AD	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	256,777.50
SUPPLIES AND MATERIALS							
02-16	P2	FSS10898	KIMBALL INT'L MARKETING	08/05/05	08/05/05	WORK SURFACE	1,182.12
02-21	P2	MFPO001858	ALLSTEEL	09/27/05	09/27/05	MOBILE PED	592.12
02-21	P2	MFPO001858	DO	09/27/05	09/27/05	MOBILE PED	601.56
02-21	P2	MFPO001858	DO	09/27/05	09/27/05	LOCK CORE	12.72
02-21	P2	MFPO001858	DO	09/27/05	09/27/05	TILE	86.45
02-21	P2	MFPO001858	DO	09/27/05	09/27/05	TILE	68.12
02-21	P2	MFPO001858	DO	09/27/05	09/27/05	INSTALLATION	340.00
02-21	P2	MFPO001858	DO	09/27/05	09/27/05	INSTALLATION	2,883.10
OTHER SERVICES TOTALS:							

SUPPLIES AND MATERIALS TOTALS:

01-09	P2	OPC0300084X	EQUIPMENT	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	34,536.76
01-09	P2	OPC0300084X	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP	1,833.75
01-09	P2	OPC0300084X	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	36,965.08
01-09	P2	OPC0300084X	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP	5,153.35
01-09	P2	OPC0300084X	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	63,044.40
02-09	P2	OPC030084AA	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	40,225.87
02-09	P2	OPC030084AA	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP	7,415.54
02-09	P2	OPC030084AA	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	34,661.08
02-09	P2	OPC030084AA	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP	7,409.76
02-09	P2	OPC030084AA	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	40,765.68
02-09	P2	OPC030084AA	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP	8,293.35
02-16	P2	FSS11180	THE GUNLOCKE COMPANY	09/27/05	09/27/05	BOOKCASE	2,827.89
02-16	P2	FSS11180	DO	09/27/05	09/27/05	INSTALLATION	575.00
02-21	P2	OPC030084AB	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP	7,512.75
02-21	P2	OPC030084AB	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP	5,860.45
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	51,536.97
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP	9,170.15
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	53,061.17
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP	11,200.40
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	48,550.45
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP	8,312.21
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	33,990.95
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP	8,606.91
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP	2,041.71
03-10	P2	OPC030084AC	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	40,313.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
03--10	P2	OPC0300844C	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP	9,561.05	573,226.30
		DO			832,886.90	
EQUIPMENT TOTALS:						
MODULAR FURNITURE TOTALS:						
OTHER SERVICES TOTALS:						
02--01	P2	OPR0500465F	03/31/05	TEMPORARY CONTRACT	3,29.44	
02--21	P2	OSM9184I	12/03/05	SERVICE CONTRACT FOR HOSC	2,310.00	
03--15	P2	OSM9184J	12/03/04	SERVICE CONTRACT FOR HOSC	2,464.00	
		DO			8,303.44	
EQUIPMENT						
01--06	F2	RNO00013593	12/22/05	PRINTER - HP 2430DTN	1,209.26	
01--06	F2	RNO00013593	12/22/05	PRINTER - HP 2430DTN	1,209.26	
		DO			2,418.52	
EQUIPMENT TOTALS:						
OFFICE SUPPORT SERVICES TOTALS:						
01--06	P2	OPR300579AA	09/01/05	STORAGE - SECOND BASE YEAR	21,753.60	
01--06	P2	OPR300579AA	09/30/05	PICKUP AND DELIVERY SERVICES -	16,480.00	
01--06	P2	OPR300579AA	09/01/05	WAREHOUSING SERVICES - SECOND	6,612.60	
01--06	P2	OPR300579AA	09/30/05	INVENTORY SERVICES - SECOND BA	16,691.37	
01--06	P2	OPR300579AA	09/30/05	TRANSITION STORAGE OF NEW FURN	5,800.00	
01--09	P2	OPR0500961C	10/28/05	LOGISTICS & DISTRIBUTION	10,457.45	
02--10	P2	OPR300579AB	11/01/05	TRANSITION - STORAGE OF NEW FU	6,800.00	
02--10	P2	OPR300579AC	12/01/05	TRANSITION - STORAGE OF NEW FU	5,800.00	
02--10	P2	OPR300579AC	12/31/05	PICK-UP AND DISPOSAL OF ASSETS	1,390.00	
02--13	P2	OPR300579AE	10/31/05	INCENTIVE FOR SECOND BASE YEAR	6,472.00	
02--13	P2	OPR300579AE	10/31/05	TRANSITION - STORAGE OF NEW FU	5,800.00	
02--14	P2	OPR0500961D	10/28/05	LOGISTICS & DISTRIBUTION	18,238.25	
02--24	P2	OPR300579AF	01/01/06	TRANSITION - STORAGE OF NEW FU	5,800.00	
03--16	P2	OPR0500961E	09/28/05	LOGISTICS & DISTRIBUTION	42,037.76	
		DO			170,133.03	
OTHER SERVICES TOTALS:						
OPERATION SUPPORT SERVICES TOTALS:						
01--05	P2	OSS37113	06/13/05	#11020 BRIGHT WHITE/BLACK 16	974.25	
01--05	P2	OSS37113	06/13/05	# 10768 LENS PEN	259.00	
01--05	P2	OSS37113	06/13/05	#9699 8X10 PHOTO PAGES	378.00	
01--05	P2	OSS37113	06/13/05	# 9705 5X7 PHOTO PAGES	378.00	
01--05	P2	OSS37113	06/13/05	# 20298 IVORY PHOTO ALBUM	449.90	
01--09	P2	OSM11145	09/21/05	QUANTUM COMPACT TURBO	2,460.00	
01--09	P2	OSM11172	09/26/05	QUANTUM BATTERY 1PLIS	1,980.00	
01--10	C2	NW200529200	09/30/05	OFFICE SUPPLIES	115.92	
01--10	C2	NW200529200	09/30/05	OFFICE SUPPLIES	3.61	
		DO			6,998.68	
SUPPLIES AND MATERIALS TOTALS:						
PHOTOGRAPHIC & GRAPHIC SERVICE						
SUPPLIES AND MATERIALS						
LIGHT IMPRESSIONS						
01--05	P2	OSS37113	06/13/05	#11020 BRIGHT WHITE/BLACK 16	974.25	
01--05	P2	OSS37113	06/13/05	# 10768 LENS PEN	259.00	
01--05	P2	OSS37113	06/13/05	#9699 8X10 PHOTO PAGES	378.00	
01--05	P2	OSS37113	06/13/05	# 9705 5X7 PHOTO PAGES	378.00	
01--05	P2	OSS37113	06/13/05	# 20298 IVORY PHOTO ALBUM	449.90	
01--09	P2	OSM11145	09/21/05	QUANTUM COMPACT TURBO	2,460.00	
01--09	P2	OSM11172	09/26/05	QUANTUM BATTERY 1PLIS	1,980.00	
01--10	C2	NW200529200	09/30/05	OFFICE SUPPLIES	115.92	
01--10	C2	NW200529200	09/30/05	OFFICE SUPPLIES	3.61	
		DO			6,998.68	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
SENATE MAIL OPERATIONS TOTALS:					205,595.30	
OFFICE TOTALS:					5,252,047.35	
FISCAL YEAR 2005 OFFICE OF PROCUREMENT ADMINISTRATION						
01-18	P2	HCV0502529	06/20/05	7290 COMBO DEVICE	149.99	
02-15	P2	HCV0503286A	09/28/05	7100G COMBO DEVICE	149.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					299.98	
SUPPLIES AND MATERIALS						
01-10	C2	NW200529200	09/30/05	OFFICE SUPPLIES	872.54	
01-23	P2	OSM11020	09/02/05	BOOKS - APPROPRIATIONS LAW MAN	505.50	
SUPPLIES AND MATERIALS TOTALS:					1,378.04	
EQUIPMENT						
02-24	F2	RN000014207	12/19/05	SCANNER - CANON DR-9080SCANNER	9,421.00	
EQUIPMENT TOTALS:					9,421.00	
ADMINISTRATION TOTALS:					11,099.02	
ADMIN FEE OTHER SERVICES						
01-31	P2	OPRG500911B	11/28/05	CONTRACTOR SUPPORT - FISCAL YE	16,614.00	
02-18	P2	OPRG500911C	12/26/05	CONTRACTOR SUPPORT - FISCAL YE	22,539.66	
03-23	P2	OPRG500911D	02/06/06	CONTRACTOR SUPPORT - FISCAL YE	14,550.32	
OTHER SERVICES TOTALS:					53,703.98	
ADMIN FEE TOTALS:					53,703.98	
OFFICE TOTALS:					64,803.00	
FISCAL YEAR 2006 OFFICE OF FINANCE ADMINISTRATION						
PERSONNEL BENEFITS					14,084.83	
TRAVEL					8,034.26	
RENT, COMMUNICATION, UTILITIES					6,467.71	
PRINTING AND REPRODUCTION					25,663.02	
OTHER SERVICES					2,292.00	
SUPPLIES AND MATERIALS					41,971.27	
EQUIPMENT					19,507.41	
ADMINISTRATION TOTALS:					5,423.20	
OTHER SERVICES					8,221.48	
BENEFITS & COMPENSATION TOTALS:					120,425.08	
OTHER SERVICES					5,237.88	
BENEFITS & COMPENSATION TOTALS:					5,237.88	
CONTRACTING & PURCHASING SVCS						
OTHER SERVICES					9,897.60	
CONTRACTING & PURCHASING SVCS TOTALS:					9,897.60	
ACCESS INFO SYS & TECH SERV						
RENT, COMMUNICATION, UTILITIES					85.48	

PERSONNEL		OTHER SERVICES	598,390.64	85,782.25		
		EQUIPMENT	31,002.03	7,566.80		
		ACCESS INFO SYS & TECH SERV TOTALS:	629,478.15	93,434.53		
PERSONNEL COMPENSATION			3,293,164.86	1,884,571.83		
PERSONNEL TOTALS:			3,293,164.86	1,884,571.83		
OFFICE TOTALS:			4,058,203.57	2,077,598.88		
PERSONNEL BENEFITS TOTALS:						
01-31	S7	06031000014	01/01/06	01/31/06	TRANSIT BENEFITS	2,016.94
02-28	S7	06059000014	02/01/06	02/28/06	TRANSIT BENEFITS	3,118.86
03-31	S7	06099000015	03/01/06	03/31/06	TRANSIT BENEFITS	2,898.46
						8,034.26
TRAVEL						
02-03	P1	06490100041	01/23/06	01/26/06	TRAVEL SUBSISTENCE	1,309.38
02-13	P1	06490100042	01/22/06	01/26/06	TRAVEL SUBSISTENCE	1,591.42
03-09	P1	06490100047	02/27/06	03/02/06	TRAVEL SUBSISTENCE	729.88
03-21	P1	06490100051	03/12/06	03/15/06	TRAVEL SUBSISTENCE	1,502.74
03-27	P1	06490100055	03/12/06	03/15/06	AIRFARE FOR CONFERENCE	243.09
03-27	P1	06490100054	03/12/06	03/15/06	TRAVEL SUBSISTENCE	1,076.20
03-29	P1	06490100060	03/21/06	03/21/06	TAXIFARE TO CONFERENCE	15.00
						6,467.71
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-06	CB	FXF060105A	12/07/05	12/07/05	OVERNIGHT MAIL	29.50
01-06	CB	FXF060105A	12/14/05	12/14/05	OVERNIGHT MAIL	29.50
01-06	CB	FXF060105A	12/21/05	12/21/05	OVERNIGHT MAIL	23.60
01-13	CB	FXF060112A	12/28/05	12/28/05	OVERNIGHT MAIL	23.60
01-25	CB	FXF060120A	01/04/06	01/04/06	OVERNIGHT MAIL	29.50
01-27	C3	NW2006001900	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01-27	C3	NW2006001900	10/01/05	10/01/05	BLACKBERRY SERVICE	828.60
01-31	S5	DY603200299	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	572.00
01-31	S5	DY603200301	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	1,198.00
01-31	S5	DY603200302	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,799.02
02-01	CB	FXF060130A	01/11/06	01/11/06	OVERNIGHT MAIL	23.60
02-08	CB	FXF060203A	01/18/06	01/18/06	OVERNIGHT MAIL	29.50
02-13	CB	FXF060210A	01/25/06	01/25/06	OVERNIGHT MAIL	29.50
02-17	CB	FXF060216A	02/01/06	02/01/06	OVERNIGHT MAIL	23.60
02-27	CB	FXF060223A	02/07/06	02/07/06	OVERNIGHT MAIL	29.50
02-27	CB	FXF060223A	02/01/06	02/01/06	OVERNIGHT MAIL	57.30
02-28	S5	DY606000302	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	788.00
02-28	S5	DY606000304	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	1,190.00
02-28	S5	DY606000305	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,172.36
03-08	CB	FXF060303A	02/10/06	02/10/06	OVERNIGHT MAIL	36.13
03-08	CB	FXF060303A	02/15/06	02/15/06	OVERNIGHT MAIL	11.18
03-10	C3	NW200600600	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03-10	C3	NW200600600	11/01/05	11/01/05	BLACKBERRY SERVICE	812.05
03-13	CB	FXF060310A	02/09/06	02/09/06	OVERNIGHT MAIL	23.60
03-13	CB	FXF060310A	02/28/06	02/28/06	OVERNIGHT MAIL	47.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
03-17	CB	FXF060316A	02/27/06	OVERNIGHT MAIL		41.30
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL		174.30
03-21	P1	06A90100049	12/31/05	FEDLINE CHARGES QTR 4 2005		1,245.00
03-21	P1	06A90100050	10/01/05	FEDLINE CHARGES QTR 4 2005		600.00
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		128.22
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		897.54
03-27	CB	FXF060324A	02/24/06	OVERNIGHT MAIL		47.20
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL		60.71
03-27	P1	06A90100057	11/02/05	POSTAGE/MAILING SERVICE		22.08
03-27	P2	HCV0601499	03/13/06	7250 BLACKBERRY		29.99
03-27	P2	HCV0601784	03/23/06	HL10		120.00
03-27	P2	HCV0601784	03/23/06	HL10		22.95
03-30	SS	DY608900339	02/01/06	DC TEL EQUIP (TRANSFER)		504.00
03-30	SS	DY608900341	02/28/06	DC TEL SERVICE (TRANSFER)		1,206.00
03-30	SS	DY608900342	02/01/06	DC TEL TOLLS (TRANSFER)		2,098.70
03-31	HW	06A90300675	03/23/06	CORR. 3/27/06 DOC. HCW0601784		-120.00
03-31	HW	06A90300675	03/23/06	CORR. 3/27/06 DOC. HCW0601784		-22.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,118.33
OTHER SERVICES						
01-04	P1	06A90100032	11/19/05	TRAINING		3,315.00
01-06	P2	0FP6060221	12/01/05	PAYROLL RECONCILIATION SUPPORT		7,507.82
01-31	P1	06A90100040	01/23/06	TRAINING		9,574.00
02-24	P1	06A90100044	01/19/06	TRAINING		4,085.00
03-10	P2	0FP6060154	01/01/06	CONTRACTOR SUPPORT		1,927.17
03-20	P2	0FP6060154A	02/05/06	CONTRACTOR SUPPORT		3,125.03
03-27	P1	06A90100053	03/16/06	TRAINING		3,780.75
03-30	P2	0FP6060423	03/17/06	CONTRACTOR SERVICES FOR OPP		600.00
03-30	P2	0FP6060423	03/17/06	CONTRACTOR SERVICES FOR OPP		187.50
				OTHER SERVICES TOTALS:		34,102.27
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	12/19/05	OFFICE SUPPLIES		52.65
01-03	C2	NW200600300	12/19/05	OFFICE SUPPLIES		26.09
01-03	C2	NW200600300	12/20/05	OFFICE SUPPLIES		21.02
01-03	C2	NW200600300	12/27/05	OFFICE SUPPLIES		124.40
01-03	C2	NW200600300	12/27/05	OFFICE SUPPLIES		61.36
01-04	P1	06A90100031	11/19/05	OFFICE SUPPLIES		2,566.80
01-10	C2	NW200529200	10/04/05	OFFICE SUPPLIES		25.76
01-17	C2	NW200601700	01/04/06	OFFICE SUPPLIES		135.00
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES		50.70
01-17	C2	NW200601700	01/10/06	OFFICE SUPPLIES		6.21
01-17	C2	NW200601700	01/10/06	OFFICE SUPPLIES		-162.82
01-17	C2	NW200601700	01/11/06	OFFICE SUPPLIES		170.72
01-24	C1	NW200601200	12/31/05	BOTTLED WATER		8.00

01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	17.26
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	9.87
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	16.00
01-24	C1	NW200601200	DO	12/05/05	12/05/05	BOTTLED WATER	35.00
01-24	C1	NW200601200	DO	12/05/05	12/05/05	BOTTLED WATER	18.93
01-24	C1	NW200601200	DO	12/05/05	12/05/05	BOTTLED WATER	133.83
01-24	C1	NW200601200	DO	12/08/05	12/08/05	BOTTLED WATER	16.29
01-24	C1	NW200601200	DO	12/09/05	12/09/05	BOTTLED WATER	29.79
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-31	S1	DY060100012	OFFICE SUPPLY (TRANSFER)	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	254.56
01-31	S1	DY060100178	OFFICE SUPPLIES	01/01/06	01/31/06	OFFICE SUPPLIES	862.80
01-31	P1	06A90100039	OFFICE SUPPLIES	01/23/06	01/23/06	OFFICE SUPPLIES	178.20
02-17	C2	NW200604800	OFFICE SUPPLIES	01/23/06	01/23/06	OFFICE SUPPLIES	77.00
02-17	C2	NW200604800	OFFICE SUPPLIES	02/01/06	02/01/06	OFFICE SUPPLIES	140.37
02-17	C2	NW200604800	OFFICE SUPPLIES	02/01/06	02/01/06	OFFICE SUPPLIES	225.24
02-17	C2	NW200604800	OFFICE SUPPLIES	02/08/06	02/08/06	OFFICE SUPPLIES	62.20
02-17	C2	NW200604800	OFFICE SUPPLIES	02/08/06	02/08/06	OFFICE SUPPLIES	142.00
02-21	C1	NW200604400	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	14.79
02-21	C1	NW200604400	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604400	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	16.00
02-21	C1	NW200604400	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604400	BOTTLED WATER	01/04/06	01/04/06	BOTTLED WATER	29.95
02-21	C1	NW200604400	BOTTLED WATER	01/04/06	01/04/06	BOTTLED WATER	18.93
02-21	C1	NW200604400	BOTTLED WATER	01/04/06	01/04/06	BOTTLED WATER	170.37
02-21	C1	NW200604400	BOTTLED WATER	01/09/06	01/09/06	BOTTLED WATER	19.08
02-21	C1	NW200604400	BOTTLED WATER	01/10/06	01/10/06	BOTTLED WATER	52.83
02-21	C1	NW200604400	BOTTLED WATER	01/26/06	01/26/06	BOTTLED WATER	24.95
02-21	C1	NW200604400	BOTTLED WATER	01/26/06	01/26/06	BOTTLED WATER	16.50
02-21	C1	NW200604400	BOTTLED WATER	01/26/06	01/26/06	BOTTLED WATER	164.40
02-21	C1	NW200604400	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	8.29
02-21	C1	NW200604400	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	22.00
02-21	C1	NW200604400	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604400	OFFICE SUPPLIES	01/31/06	01/31/06	OFFICE SUPPLIES	2.00
02-24	P1	06A90100043	OFFICE SUPPLY (TRANSFER)	01/19/06	02/17/06	OFFICE SUPPLY (TRANSFER)	1,184.33
02-28	S1	DY060200015	OFFICE SUPPLY (TRANSFER)	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	452.12
02-28	S1	DY060200019	OFFICE SUPPLY (TRANSFER)	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	54.26
02-28	S1	DY060200181	OFFICE SUPPLIES	02/01/06	02/28/06	OFFICE SUPPLIES	745.02
03-03	C2	NW200606200	OFFICE SUPPLIES	02/27/06	02/27/06	OFFICE SUPPLIES	1,479.92
03-03	C2	NW200606200	OFFICE SUPPLIES	02/14/06	02/14/06	OFFICE SUPPLIES	285.38
03-03	C2	NW200606200	OFFICE SUPPLIES	02/16/06	02/16/06	OFFICE SUPPLIES	244.34
03-14	C1	NW200606700	BOTTLED WATER	02/28/06	02/28/06	BOTTLED WATER	6.87
03-14	C1	NW200606700	BOTTLED WATER	02/28/06	02/28/06	BOTTLED WATER	6.87
03-14	C1	NW200606700	BOTTLED WATER	02/28/06	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606700	BOTTLED WATER	02/16/06	02/16/06	BOTTLED WATER	8.00
03-14	C1	NW200606700	BOTTLED WATER	02/16/06	02/16/06	BOTTLED WATER	25.35
03-14	C1	NW200606700	BOTTLED WATER	02/16/06	02/16/06	BOTTLED WATER	13.95
03-14	C1	NW200606700	BOTTLED WATER	02/16/06	02/16/06	BOTTLED WATER	151.23
03-14	C1	NW200606700	BOTTLED WATER	02/22/06	02/22/06	BOTTLED WATER	16.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
03-14	C1	NW200606700	02/22/06	BOTTLED WATER	24.79	24.79
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	2.00
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	2.00
03-14	C1	NW200606706	02/01/06	BOTTLED WATER	8.00	8.00
03-14	C1	NW200606706	02/01/06	BOTTLED WATER	24.79	24.79
03-14	C1	NW200606706	02/01/06	BOTTLED WATER	2.00	2.00
03-20	C2	NW200607900	03/07/06	OFFICE SUPPLIES	216.92	216.92
03-20	C2	NW200607900	03/07/06	OFFICE SUPPLIES	266.25	266.25
03-21	P1	06490100048	01/13/06	OFFICE SUPPLIES	410.00	410.00
03-27	P1	06490100052	02/16/06	OFFICE SUPPLIES	1,779.52	1,779.52
				SUPPLIES AND MATERIALS TOTALS:	13,311.27	
01-30	S8	MA000560009	01/01/06	EQUIPMENT MAINT (TRANSFER)	932.76	932.76
02-21	P2	OSM30619	01/23/06	SOFTWARE - ADOBE ACROBAT PRO 7	1,575.92	1,575.92
02-21	P2	OSM30655	01/27/06	3YR NBD ONSITE SVC FOR PRINTER	1,049.00	1,049.00
02-27	S8	MA000569224	02/01/06	EQUIPMENT MAINT (TRANSFER)	932.76	932.76
03-30	S8	MA000578451	03/01/06	EQUIPMENT MAINT (TRANSFER)	932.76	932.76
				EQUIPMENT TOTALS:	5,423.20	5,423.20
				ADMINISTRATION TOTALS:	84,457.04	84,457.04
03-20	P2	0FP06000670	02/05/06	TEMPORARY SERVICES	5,237.88	5,237.88
				OTHER SERVICES TOTALS:	5,237.88	5,237.88
				BENEFITS & COMPENSATION TOTALS:		
02-24	P2	0FP06001178	01/01/06	PROGRAM ANALYST HELP WITH PAYL	5,443.68	5,443.68
03-20	P2	0FP0600117C	02/05/06	PROGRAM ANALYST HELP WITH PAYL	4,453.92	4,453.92
				OTHER SERVICES TOTALS:	9,897.60	9,897.60
				CONTRACTING & PURCHASING SVCS TOTALS:		
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	85.48	85.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-06	P2	0FP0600054B	12/01/05	GENERAL SUPPORT OF FFS FOR FY0	29,415.88	29,415.88
02-10	P2	0FP0600054C	01/01/06	GENERAL SUPPORT OF FFS FOR FY0	31,914.28	31,914.28
03-10	P2	0FP0600054D	02/01/06	GENERAL SUPPORT OF FFS FOR FY0	24,452.09	24,452.09
				OTHER SERVICES TOTALS:	85,782.25	85,782.25
01-20	P2	0FP0600273	01/01/06	ACL FOR WINDOWS STANDARD SUPPO	2,592.00	2,592.00
02-06	P2	OSM30618	01/23/06	SOFTWARE - VISUAL STUDIO PRO W	4,974.80	4,974.80
				EQUIPMENT TOTALS:	7,566.80	7,566.80
				ACCESS INFO SYS & TECH SERV TOTALS:	93,434.53	93,434.53

PERSONNEL
PERSONNEL COMPENSATION

ALVEY, LISA M	01/01/06	03/31/06	FINANCIAL COUNSELOR	16,764.26
ARTECHE, THERESA L	01/01/06	03/31/06	SENIOR PROGRAMMER ANALYST (A)	22,259.99
BAER, PETER L	02/01/06	03/31/06	SYSTEMS ADMINISTRATOR	18,542.00
BANKS, LINDA M	01/01/06	03/31/06	FINANCIAL COUNSELOR	16,514.26
DO	12/01/05	12/31/05	FINANCIAL COUNSELOR (OVERTIME)	68.03
BARTHOLOMEW, DEBORAH	02/01/06	03/31/06	SR EMPLOYEE SRVCS GENERALIST	11,842.84
DO	02/01/06	02/28/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)	5,275.96
BEAUBIAN, TRACI R	01/01/06	03/31/06	ACCOUNTING DIRECTOR (A)	30,740.00
BERRY, LINDA	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST	7,803.50
BOWLES, ELLEN B	01/01/06	03/31/06	FINANCIAL COUNSELOR (A)	14,983.74
DO	02/01/06	02/28/06	FINANCIAL COUNSELOR (A) (OVERTIME)	233.75
BOWLES, MAUREEN G	01/01/06	03/31/06	FINANCIAL COUNSELOR	20,170.01
DO	02/01/06	02/28/06	FINANCIAL COUNSELOR (OVERTIME)	226.96
BRIDGEFORTH, TONETTA A	01/01/06	03/31/06	PROCUREMENT SPECIALIST	17,270.25
BUCHANAN, BARBARA ANN	01/01/06	03/31/06	FINANCIAL COUNSELOR	16,854.49
BURCH, KENNETH J	01/01/06	03/31/06	SYSTEMS ANALYST	24,133.83
BURKHALTER, BARBARA	02/01/06	03/31/06	ASSOC ADMIN DESIGNATE	39,957.00
BURNHAM, ELIZABETH	02/01/06	03/31/06	EMPLOYEE SERVICES MANAGER	12,952.00
BUTLER, JAMES F	02/01/06	03/31/06	SR EMPLOYEE SRVCS GENERALIST	10,162.34
DO	01/01/06	03/31/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)	4,594.46
CARCAMO, ALICIA I	01/01/06	03/31/06	STAFF ACCOUNTANT (A)	16,254.76
CARRICO, RONALD	01/01/06	03/31/06	SENIOR SYSTEMS ANALYST	29,987.00
CASKEY, E. JAMES JR	01/01/06	03/31/06	SENIOR PROCUREMENT SPECIALIST	28,843.01
CAULK, ANDREW TODD	01/01/06	03/31/06	FINANCIAL COUNSELOR	17,241.08
DO	12/01/05	02/28/06	FINANCIAL COUNSELOR (OVERTIME)	748.34
CIANGO, JACOB	01/01/06	03/31/06	SYSTEMS ANALYST	19,428.00
COBB, FAYE C	01/01/06	03/31/06	DEP DIRECTOR, FIN COUNSELING	22,071.99
CONKLING, JUANITA	02/01/06	03/31/06	ADMIN-FINANCE & PAYROLL	17,933.16
COOPER, RICHARD S	01/01/06	03/31/06	STAFF ACCOUNTANT (A)	20,205.99
CUTLER, BENJAMIN S	02/01/06	02/01/06	EMPLOYEE SERVICES ASSISTANT	7,906.50
DO	01/01/06	03/31/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	785.15
DAVIS, EDWIN	01/01/06	03/31/06	DEPUTY DIRECTOR	26,257.83
DIMATTEO, JANET H	01/01/06	03/31/06	PROCUREMENT SUP SPEC	22,803.26
DONALDSON, KAREN	01/01/06	03/31/06	RESOURCE MANAGER	19,096.17
DOUGLASS, MICHAEL A	01/01/06	03/31/06	SYSTEMS ANALYST	21,353.91
ECKHARDT, RANDALL	01/01/06	03/31/06	DIRECTOR	36,147.92
EGLAND, KIANI	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST	9,371.66
DO	02/01/06	02/28/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	634.61
ELLIS, GREGG, SHARON	02/01/06	03/31/06	EMPLOYEE SERVICES ASSISTANT	8,101.66
DO	02/01/06	02/01/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	2,780.13
FOSTER, CHARLES J	02/01/06	03/31/06	EMPLOYEE SERVICES ASSISTANT	7,756.50
DO	02/01/06	02/28/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	1,570.30
FRENCH, CAROL	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST	10,322.16
DO	01/01/06	01/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	581.38
GONZALEZ, ROSARIO DIAZ	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST	10,390.16
DO	02/01/06	02/28/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	5,349.88
HAMNER, PHILIP D	01/01/06	03/31/06	DEPUTY DIRECTOR, ACCOUNTING	27,880.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
		HARRINGTON, KEITH	01/01/06	FINANCIAL COUNSELOR	19,487.99	
		HARRIS, STEPHANIE A	02/01/06	SR BUSINESS PROCESS APPL SPEC	23,050.16	
		HENRY-BRYANT, HEATHER	01/01/06	FINANCIAL COUNSELOR (A)	14,896.25	
		DO	01/01/06	FINANCIAL COUNSELOR (A) (OVERTIME)	830.55	
		HODGES, JENNIFER L	01/01/06	FINANCIAL COUNSELOR (A)	14,057.49	
		DO	12/12/05	FINANCIAL COUNSELOR (A) (OVERTIME)	156.81	
		HOLMBERG, BARBARA ANN	02/01/06	EMPLOYEE SERVICES ASSISTANT	3,882.98	
		DO	02/01/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	8,687.34	
		HOWARD, LATAUNYA	01/01/06	DEPUTY BUDGET DIRECTOR (A)	27,417.49	
		HURDA, JACQUELINE LEE	01/01/06	FINANCIAL COUNSELOR (A)	16,061.74	
		IMMAN, LANANDA Y	02/01/06	SR EMPLOYEE SVCS GENERALIST	12,763.50	
		DO	02/01/06	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	7,172.52	
		JENNINGS, ARACELI	01/01/06	FINANCIAL COUNSELOR (A)	13,709.50	
		DO	01/01/06	FINANCIAL COUNSELOR (A) (OVERTIME)	194.13	
		JOHNSON, ANDRE	01/01/06	SYSTEMS ANALYST	18,432.51	
		JONES, ESTELLE M	02/01/06	SENIOR MANAGEMENT ANALYST (A)	21,827.84	
		KLEMP, CHAROLINE	02/01/06	DIRECTOR MEMBERS SERVICES	19,537.34	
		KORIN, PATTY J	01/01/06	SENIOR ACCOUNTANT (A)	23,896.76	
		KUBECKI, JACLYN JOAN	01/01/06	FINANCIAL COUNSELOR (A)	9,847.50	
		DO	02/01/06	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	1,399.64	
		LONGSTAFF, MAUREEN E	01/01/06	BUDGET DIRECTOR (A)	29,487.00	
		MAHONEY, JEANNE C	02/01/06	SR EMPLOYEE SVCS GENERALIST	13,683.75	
		DO	02/01/06	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	480.77	
		MALISZEWSKI, RYAN	01/01/06	BUDGET ANALYST (A)	17,770.25	
		MANGRUM, PEARL J	01/01/06	FINANCIAL COUNSELOR	19,237.99	
		DO	01/01/06	FINANCIAL COUNSELOR (OVERTIME)	821.59	
		MARCH, JESSIE C	01/01/06	FINANCIAL COUNSELOR	18,602.17	
		DO	12/01/05	FINANCIAL COUNSELOR (OVERTIME)	1,059.26	
		MARSH, STEVE WILSON	01/01/06	SENIOR ACCOUNTANT (A)	20,853.91	
		MARSHALL, RANA	01/09/06	PROCUREMENT DOC ADM (A)	12,192.25	
		MATTIMORE, PATRICIA A	01/01/06	SENIOR ACCOUNTANT (A)	23,259.99	
		MCCARTHY, BENNETT	01/01/06	SENIOR SYSTEMS ANALYST	29,487.00	
		MCDONALD, BRADLEY A	01/01/06	SENIOR SYSTEMS ANALYST	27,886.74	
		MCADDEN, SAINT JUAN	02/01/06	EMPLOYEE SERVICES GENERALIST	5,732.50	
		DO	02/01/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,038.30	
		MCINTIRICK, DAVID E	01/01/06	SENIOR SYSTEMS ANALYST	31,583.75	
		MCILLAN, WENDY A	01/01/06	FINANCIAL COUNSELOR (A)	18,027.01	
		MELVIN, GWENDOLYN	02/01/06	EMPLOYEE SERVICES ASSISTANT	7,656.50	
		DO	02/01/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	689.01	
		MERCK, JESSICA A	03/01/06	FINANCIAL ANALYST	5,612.78	
		MILLER, ROSE M	02/01/06	EMPLOYEE SERVICES GENERALIST	7,803.50	
		DO	02/01/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,941.47	
		MOORE, LEROY	01/01/06	FINANCIAL COUNSELOR (A)	12,444.42	

DO	12/01/05	12/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	548.82
MULLIVAN RONALD M	01/01/06	03/31/06	SYSTEMS ANALYST	20,835.91
MURPHY JAMES S	01/01/06	03/31/06	TEAM LEADER	21,426.84
NELSON REBECCA L	01/01/06	03/31/06	SENIOR ACCOUNTANT (A)	22,869.75
NELSON JUAN	02/01/06	03/31/06	STAFF ACCOUNTANT	10,162.34
NEMETH DIANA K	01/01/06	03/31/06	SENIOR ACCOUNTANT (A)	21,282.99
NORTON WILLIAM G	01/01/06	01/12/06	SR ADVISOR & POLICY ANALYST	5,327.60
NUTTELZABETH M	01/01/06	03/31/06	BUDGET ANALYST	17,528.91
OLTMANN VIRGINIA H	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST	8,303.50
DO	02/01/06	02/28/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,211.79
ORTEGA LINDA L	02/01/06	03/31/06	SR EMPLOYEE SVCS GEN DESIGNAT	16,651.00
OLLAHYANE MELISSIA A	01/01/06	03/31/06	ACCOUNTING TECHNICIAN (A)	13,754.25
PERDUE KATHY J	01/01/06	03/31/06	DEPUTY ASSOCIATE ADMINISTRATOR	35,584.26
PETERSON CAROL C	02/01/06	03/31/06	EMPLOYEE SERVICES MANAGER	13,702.00
DO	02/01/06	02/01/06	EMPLOYEE SERVICES MANAGER (OVERTIME)	1,716.77
PHILLIPS LISA D	01/01/06	03/31/06	STAFF ACCOUNTANT (A)	18,821.76
PORTER SHARON A	01/01/06	03/31/06	FINANCIAL COUNSELOR (A)	13,027.83
DO	02/01/06	02/28/06	FINANCIAL COUNSELOR (A) (OVERTIME)	352.83
PRICE DEBORAH	01/01/06	03/31/06	TEAM LEADER	19,879.08
ROBERTSON DEBORAH MINER	02/01/06	03/31/06	SENIOR ACCOUNTANT	15,238.66
DO	02/01/06	02/01/06	SENIOR ACCOUNTANT (OVERTIME)	4,697.64
RUBIO-MARRERO SANDRA M	01/01/06	03/31/06	FINANCIAL COUNSELOR	16,764.26
DO	12/01/05	01/31/06	FINANCIAL COUNSELOR (OVERTIME)	322.17
SECHLER STANTON	01/01/06	03/31/06	DEPUTY DIRECTOR	30,237.00
SESSOMS SHAWN	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST	9,388.34
DO	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	3,575.08
SIMONETTI MIRNA	01/01/06	03/31/06	FINANCIAL COUNSELOR (A)	14,557.49
DO	12/01/05	12/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	705.63
SIMS CAROLYN D	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST	7,017.66
DO	02/01/06	02/28/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	683.20
SMITH LAURA M	01/01/06	03/31/06	ACCOUNTING CLERK (A)	11,410.08
SPRINGFIELD CLYDE	01/01/06	03/31/06	SENIOR ACCOUNTANT (A)	21,929.91
STEWART CHRISTINE ANN	01/01/06	03/31/06	SPECIAL ASSISTANT	22,648.25
STRINGFIELD JOYCE M	01/01/06	03/31/06	BUDGET ANALYST	17,485.20
TAYLOR JAMESHA I	02/01/06	03/31/06	EMPLOYEE SERVICES GENERALIST	8,921.16
DO	02/01/06	02/28/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	212.30
TIANI JAMES	01/01/06	03/31/06	PROCUREMENT SPECIALIST	19,707.74
TOPEOFF LAWRENCE B	01/01/06	03/31/06	PROCUREMENT DIRECTOR	30,787.00
TSOUTSOURAS VOULA KALAVRITINOS	01/01/06	03/31/06	SENIOR ACCOUNTANT (A)	21,332.99
TUCKER EMILY E	01/01/06	03/31/06	SENIOR PROCUREMENT SPECIALIST	22,809.75
VINSON RONNIE L	01/01/06	03/31/06	PROCUREMENT ANALYST	29,853.24
VO QUOC-AN	01/01/06	03/31/06	COST DATABASE ANALYST (A)	18,692.01
WATKINS SARAH E	01/01/06	03/31/06	SENIOR SYSTEMS ANALYST	30,237.00
WILLIAMS PRISCILLA L	02/01/06	02/28/06	EMPLOYEE SERVICES GENERALIST	5,581.17
DO	02/01/06	02/01/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	3,203.86
DO	02/01/06	02/28/06	EMPLOYEE SERVICES MANAGER	5,761.67
PERSONNEL COMPENSATION TOTALS:				1,884,571.83
PERSONNEL TOTALS:				1,884,571.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
FISCAL YEAR 2005 OFFICE OF FINANCE						
FINANCIAL & ACCOUNTING MGMT						
OTHER SERVICES						
01-12	P2	OPR0500476E	12/01/05	ICA FOR FSR COMMUNICATIONS - L	2,210.00	
02-27	P2	OPR0500476F	01/02/06	ICA FOR FSR COMMUNICATIONS - L	1,495.00	
03-20	P2	OPR0500476G	02/01/06	ICA FOR FSR COMMUNICATIONS - L	975.00	
OTHER SERVICES TOTALS:					4,680.00	
EQUIPMENT						
01-06	F2	RN000013599	10/22/05	FILE SERVER - HP PROLIANT DL58	24,920.00	
01-06	F2	RN000013599	10/22/05	FILE SERVER - HP PROLIANT DL58	24,582.00	
EQUIPMENT TOTALS:					49,502.00	
FINANCIAL & ACCOUNTING MGMT TOTALS:					54,182.00	
FINANCIAL SERVICES SUPPORT						
RENT, COMMUNICATION, UTILITIES						
03-10	P2	OPR0500367	02/01/06	AT&T T1 CIRCUIT TELECOMMUNICAT	5,949.00	
03-27	P1	06A90100056	03/16/05	POSTAGE/MAILING SERVICE	28.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,977.82	
PRINTING AND REPRODUCTION						
01-04	P1	06A90100034	12/30/04	PRINTING AND REPRODUCTION	198.98	
01-04	P1	06A90100035	04/01/05	PRINTING AND REPRODUCTION	158.77	
PRINTING AND REPRODUCTION TOTALS:					357.75	
OTHER SERVICES						
01-20	P2	OPR0500110M	12/04/05	TEMP SERVICES	3,327.24	
03-10	P2	OPR0500110N	01/01/06	TEMP SERVICES	2,251.79	
OTHER SERVICES TOTALS:					5,579.03	
SUPPLIES AND MATERIALS						
01-10	C2	NW200530800	09/06/05	OFFICE SUPPLIES	171.10	
SUPPLIES AND MATERIALS TOTALS:					171.10	
FINANCIAL SERVICES SUPPORT TOTALS:					12,085.70	
OFFICE TOTALS:					66,267.70	
FISCAL YEAR 2004 OFFICE OF FINANCE						
FINANCIAL SERVICES SUPPORT						
PRINTING AND REPRODUCTION						
01-04	P1	06A90100036	09/22/04	PRINTING AND REPRODUCTION	72.81	
PRINTING AND REPRODUCTION TOTALS:					72.81	
FINANCIAL SERVICES SUPPORT TOTALS:					72.81	
OFFICE TOTALS:					72.81	
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2006 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					7,358,373.99	
TOTALS					3,714,313.60	

PERSONNEL BENEFITS	23,433.77	11,829.25
TRAVEL	15,529.73	6,391.27
RENT, COMMUNICATION, UTILITIES	72,078.18	47,582.21
PRINTING AND REPRODUCTION	5,312.66	5,529.76
OTHER SERVICES	440,028.67	336,795.09
SUPPLIES AND MATERIALS	123,990.29	72,956.44
EQUIPMENT	87,976.06	44,779.25
SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,126,723.35	4,240,176.87
SUPPLIES AND MATERIALS	656.77	493.08
RECEPTIONS TOTALS:	656.77	493.08
SUPPLIES AND MATERIALS	2,808.56	2,808.56
FAMILY ROOM TOTALS:	2,808.56	2,808.56
OFFICE TOTALS:	8,130,188.68	4,243,478.51

RECEPTIONS

FAMILY ROOM

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

ADDISON,ROGER	01/01/06	03/31/06	ASST REGS & COMP CLERK (A)	14,450.50
ALLEN, WILLIAM F	01/01/06	03/31/06	ASSOCIATE COUNSEL	29,487.00
ALSTORK, KIM M	01/01/06	03/31/06	ASST REGS & COMP CLERK (A)	11,233.00
AMICK, RICHARD E	01/01/06	03/31/06	SOFTWARE ENGINEER III	21,095.75
ARCENEUX, MICHAEL J	01/01/06	03/31/06	BILL CLERK	22,514.25
DO	12/01/05	12/31/05	BILL CLERK (OVERTIME)	753.41
ARCHER, STEPHEN G	01/29/06	03/31/06	PAGE	3,240.70
AROCHO, JUAN M	01/01/06	03/31/06	WEB CONTENT SPECIALIST	15,243.51
ASKREN, ARIELLE R	01/01/06	03/31/06	PAGE	4,704.24
DO	12/01/05	12/31/05	PAGE (OVERTIME)	137.74
ATSALUS, JOHN K	01/01/06	03/31/06	PAGE	4,704.24
BAIRD, KATELYN M	01/01/06	03/31/06	PAGE	4,704.24
DO	12/01/05	12/31/05	PAGE (OVERTIME)	65.59
BARNHILL, JACK	01/29/06	03/31/06	PAGE	3,240.70
BELL, JOHN P	02/01/06	03/31/06	PAGE	3,136.16
BELLANTONE, KATIE F	01/01/06	03/31/06	BUS OPERATOR	4,704.24
BENESH, BARRY J	01/01/06	03/31/06	ASST LEGISLATIVE CLERK (A)	6,725.76
BENSON, CARLA M	12/01/05	12/31/05	ASST LEGISLATIVE CLERK (A) (OVERTIME)	13,718.25
DO	01/01/06	03/31/06	PAGE	459.06
BENZ, VITALITY O	01/01/06	03/31/06	OFFICIAL REPORTER	4,704.24
BINGHAM, ELIZABETH S	12/01/05	12/31/05	OFFICIAL REPORTER (OVERTIME)	24,976.50
DO	01/01/06	03/31/06	ASSOCIATE COUNSEL	487.56
BOTVIN, VICTORIA L	01/01/06	03/31/06	ASST LEGISLATIVE CLERK	29,840.00
BOURNE, MARGARET R	12/01/05	12/31/05	ASST LEGISLATIVE CLERK (OVERTIME)	15,924.99
DO	01/01/06	03/31/06	TEACHER	532.92
BOWEN, BARBARA R	01/01/06	03/31/06	HARDWARE ENGINEER	20,755.26
BRACE, GORDON SCOTT	11/01/05	02/28/06	HARDWARE ENGINEER (OVERTIME)	18,432.51
DO	01/01/06	03/31/06	SR REFERENCE ASST	1,429.46
BRANCH, ORA GREENE	03/01/06	03/01/06	OFFICE MANAGER	15,924.99
BRANCH, RODERICK V	01/01/06	03/31/06	ASSISTANT LEGISLATIVE CLERK	3,901.75
BRANDON, KRISTEN M	01/01/06	03/31/06		13,718.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
		DO				
		BRASWELL, ERIKA M	12/01/05	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		401.68
			01/01/06	PROCTOR		6,725.76
		BRAULT, ADAM C	01/01/06	PAGE		4,704.24
		DO				
		BREEN, ELIZABETH M	12/01/05	PAGE (OVERTIME)		91.83
		BREEST, ANDREW F	01/01/06	PAGE		4,704.24
		BREHM, SARAH	01/01/06	PAGE		1,463.54
		BREWER, MAEMA	01/29/06	PAGE		3,240.70
		BRIDGES, ALICE B	01/01/06	MANAGER, PUBLIC INFORMATION		22,219.41
		BROWN, KAREN A	01/01/06	ADMINISTRATIVE ASSISTANT		18,987.99
		BROSNIAN, PHOEBE G	01/01/06	LIAISON MEM OFC-PROG CORR		18,987.99
		DO				
		BROWN, BROOKE Y	01/01/06	PAGE (OVERTIME)		4,704.24
		BROWN, CASEY D	01/01/06	PAGE		242.69
		BROWN, HENRY L	01/01/06	PAGE		1,463.54
		BRYAN, JULIE C	01/01/06	PAGE		1,463.54
		DO				
		BRYANT, ELIZABETH A	01/01/06	SPECIAL ASSISTANT		29,663.50
		BURKLEY, ELIZABETH A	01/01/06	OFFICIAL REPORTER		13,319.00
		BURRELL, JOHN L	11/01/05	OFFICIAL REPORTER (OVERTIME)		105.51
		BYRD, KATHLEEN A	01/01/06	PAGE		1,463.54
		DO				
		CAIN, LINDA	01/01/06	PAGE		1,463.54
		CALHOUN, MARIAN J	01/01/06	TRANSCRIBER		17,852.17
		DO				
		CAMPBELL, DONOVAN	01/01/06	PAGE		1,463.54
		CANAFAX, LEANNA H	01/01/06	PAGE (OVERTIME)		14,923.50
		CARR, SUSAN	12/01/05	OFFICE MANAGER		24,976.50
		CARTAGENA, GEORGE	01/01/06	OFFICIAL REPORTER		574.62
		DO				
		CAMPBELL, DONOVAN	12/01/05	OFFICIAL REPORTER (OVERTIME)		16,823.41
		CANAFAX, LEANNA H	01/01/06	PAGE		1,463.54
		CART, SUSAN	01/29/06	PAGE		3,240.70
		CARTAGENA, GEORGE	01/01/06	WEB DEVELOPMENT SPECIALIST		20,724.83
		DO				
		CARTER, ARNOLD L	11/01/05	ASST CHIEF CLERK (DEBATES)		1,421.50
		CARTER, CEPHAS L	01/01/06	ASST CHIEF CLERK (DEBATES) (OVERTIME)		17,270.25
		CARTER, JANICE	01/01/06	DOCUMENT CLERK		11,998.26
		DO				
		CASANEDA, JESSICA A	12/01/05	PRODUCTION ASSIST (A)		11,109.75
		CASWELL, WENDY SUE	01/01/06	PAGE RESID HALL COORD (OVERTIME)		564.05
		DO				
		CEALEY, JORDAN B	01/01/06	PAGE		1,463.54
		CHAPMAN, JASON M	11/01/05	OFFICIAL REPORTER		25,456.50
		DO				
		CHETAMIAN, LORI	01/01/06	OFFICIAL REPORTER (OVERTIME)		1,231.67
		CHAPPAUD, FRANCES V	01/01/06	PAGE		1,463.54
				STAFF ASSISTANT		17,658.24
				STAFF ASSISTANT (OVERTIME)		1,336.92
				OFFICIAL REPORTER (A)		26,417.49
				OFFICIAL REPORTER (A) (OVERTIME)		1,768.06
				CHIEF		30,549.51

GIZEK, MATTHEW F	01/01/06	03/31/06	SYSTEMS SUPPORT TECH	17,285.76
DO	11/01/05	12/31/05	SYSTEMS SUPPORT TECH (OVERTIME)	1,759.45
COCHRAN, ROBERT C	01/01/06	03/31/06	OFFICIAL REPORTER	30,267.51
DO	12/01/05	12/31/05	OFFICIAL REPORTER (OVERTIME)	1,012.87
COHEN, MATTHEW R	01/01/06	01/28/06	PAGE	1,463.54
DO	12/01/05	12/31/05	PAGE (OVERTIME)	6.56
COLE, SUSAN M	01/01/06	03/31/06	ASST CHIEF CLERK DEBATES (A)	20,205.99
DO	11/01/05	12/31/05	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,450.95
COLEMAN, HERBERT TRENT	01/01/06	03/31/06	PRODUCTION COORDINATOR	20,595.75
CONNELL, GRANT M	01/01/06	01/28/06	PAGE	1,463.54
DO	12/01/05	12/31/05	PAGE (OVERTIME)	137.74
COVERTON, ANTOINETTE M	01/01/06	03/31/06	OFFICE MANAGER (A)	11,705.25
COX, WILLIAM M	01/01/06	03/31/06	ADMIN & TECH SUPPORT SPEC	20,595.75
DO	11/01/05	11/30/05	ADMIN & TECH SUPPORT SPEC (OVERTIME)	14.36
CREHAN, LAURA M	01/01/06	03/31/06	EXEC COMM CLERK	10,819.74
DO	12/01/05	12/31/05	EXEC COMM CLERK (OVERTIME)	528.02
CROATT, JAMIE	01/01/06	03/31/06	ASST JOURNAL CLERK (ACTING)	13,381.74
DO	12/01/05	12/31/05	ASST JOURNAL CLERK (ACTING) (OVERTIME)	503.78
CURLE, WALTER F	01/01/06	03/31/06	TEACHER	18,047.25
DAVIS, MEREDITH C	01/01/06	01/28/06	PAGE	1,463.54
DEAN, SUE ELLEN	01/01/06	03/31/06	CONGRESSWOMEN'S SUITE COORDINA	16,944.75
DO	12/01/05	12/31/05	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	567.04
DELMORAL, WILLIAM T	01/01/06	03/31/06	SENIOR HARDWARE ENGINEER	22,337.50
DO	11/01/05	12/31/05	SENIOR HARDWARE ENGINEER (OVERTIME)	2,168.30
DENTON, JENNIFER L	01/01/06	03/31/06	STAFF ASSISTANT	17,658.24
DO	12/01/05	02/28/06	STAFF ASSISTANT (OVERTIME)	860.86
DICKERMAN, IRENE J	01/01/06	03/31/06	TRANSCRIBER	16,944.75
DO	11/01/05	12/31/05	TRANSCRIBER (OVERTIME)	708.79
DILLON, SARA C	01/01/06	03/31/06	PAGE	4,704.24
DODGE, ANDREW R	01/01/06	03/31/06	HISTORICAL PUBLICATIONS SPEC	15,985.24
DONAHUE, KYLE F	01/01/06	03/31/06	SOFTWARE ENGINEER III	20,428.00
DO	11/01/05	02/28/06	SOFTWARE ENGINEER III (OVERTIME)	2,434.09
DOTZLER, DOREEN M	01/01/06	03/31/06	OFFICIAL REPORTER (A)	27,219.92
DO	11/01/05	12/31/05	OFFICIAL REPORTER (A) (OVERTIME)	750.15
DOUGLAS, RACHEL F	01/01/06	03/31/06	PAGE	4,704.24
DOWNS, DONNA GAIL	01/01/06	03/31/06	REGIS & COMPLIANCE CLERK	19,432.51
ECCLESTONE, JULIA M	01/01/06	03/31/06	PROCTOR	6,725.76
ELKINS, MICAH B	01/01/06	01/28/06	PAGE	1,463.54
ELKINS, MICHELLE G	01/01/06	03/31/06	PAGE	4,704.24
ELLIOT, FARAR	03/01/06	03/31/06	CHIEF	9,295.58
DO	01/01/06	02/28/06	CURATOR	16,776.34
ENGLER, WARY BETH	01/01/06	03/31/06	ASST REGIS & COMP CLERK	15,046.99
FAITH, THOMAS IAIN	01/01/06	03/31/06	TEACHER	17,270.25
FOLUKES, LISETTE R	01/01/06	01/28/06	PAGE	1,463.54
FELDS, LINWOOD B	01/29/06	03/31/06	PAGE	3,240.70
FIRTH, DAGMAR D	01/01/06	03/31/06	SPECIAL ASSISTANT	29,309.08
FLEMING, STEPHANIE A	01/01/06	03/31/06	PAGE	4,704.24
DO	12/01/05	12/31/05	PAGE (OVERTIME)	19.68
FORSYTHE, ROBERT	01/29/06	03/31/06	PAGE	3,240.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
		PREISE, CHRISTOPHER	01/01/06	01/27/06	OFFICE MANAGER	3,511.58	
		DO	12/01/05	12/31/05	OFFICE MANAGER (OVERTIME)	652.84	
		DO	01/01/06	01/27/06	OFFICE MANAGER (OTHER COMPENSATION)	73.16	
		FRENCH JR, WILLIAM D	01/01/06	03/31/06	PAGE	4,704.24	
		FREUND, KELLY	01/29/06	03/31/06	PAGE	3,240.70	
		FROHLICHSTEIN, RICHARD	01/29/06	03/31/06	PAGE	3,240.70	
		GARCIA, JEANETTE D	01/29/06	03/31/06	PAGE	3,240.70	
		GARLAND, PAMELA L	01/29/06	03/31/06	PAGE	3,240.70	
		DO	01/01/06	03/31/06	OFFICIAL REPORTER	29,306.01	
		GARTZKE, ELIZABETH	12/01/05	12/31/05	OFFICIAL REPORTER (OVERTIME)	980.69	
		GLOSSON, JANICE L	01/01/06	03/31/06	PAGE	4,704.24	
		GOLD, JEFFERY E	01/01/06	03/31/06	REGIS. & COMPLIANCE CLERK	19,207.74	
		DO	01/01/06	03/31/06	NETWORK ADMINISTRATOR	19,982.01	
		GOLDSTEIN, CHELSEA	11/01/05	02/28/06	NETWORK ADMINISTRATOR (OVERTIME)	1,443.93	
		GOMEZ, NICOLE R	01/29/06	03/31/06	PAGE	3,240.70	
		GONZALEZ, DARRYL J	01/01/06	01/28/06	PAGE	1,463.54	
		GRANILLO, JORGE A	01/01/06	03/31/06	TEACHER	18,432.51	
		GUERRERO, CANDY J	01/29/06	03/31/06	PAGE	3,240.70	
		GUZZO, CHRISTOPHER	01/01/06	03/31/06	CATALOGER	12,875.49	
		GULLICKSON, KIRSTEN L	01/29/06	03/31/06	PAGE	3,240.70	
		DO	01/01/06	03/31/06	SOFTWARE ENGINEER II	19,207.74	
		HAAS, KAREN LEHMAN	02/01/06	02/28/06	SOFTWARE ENGINEER II (OVERTIME)	304.73	
		HAIN, GARY E	01/01/06	03/31/06	CLERK OF THE HOUSE	40,925.01	
		DO	02/01/06	02/28/06	SENIOR SOFTWARE ENGINEER	23,986.76	
		HAGLER, LAUREN K	01/01/06	01/28/06	PAGE	371.19	
		HALL, DANIEL S	01/01/06	03/31/06	CHIEF CLERK (COMMITTEES)	1,463.54	
		DO	11/01/05	11/30/05	CHIEF CLERK (COMMITTEES) (OVERTIME)	24,133.83	
		HAMIL, JOSEPH K	01/01/06	03/31/06	PROCTOR	16.62	
		DO	01/01/06	01/31/06	PROCTOR (OVERTIME)	8,442.00	
		HANRAHAN, THOMAS K	01/01/06	03/31/06	ASST TALLY CLERK	650.81	
		DO	12/01/05	12/31/05	ASST TALLY CLERK (OVERTIME)	24,481.26	
		HARGETT, TRAVIS L	01/01/06	03/31/06	PAGE	819.23	
		HARNISCH, WILLIAM A	01/01/06	03/31/06	LEGISLATIVE INFO SPEC	4,704.24	
		HAWLEY, SHATAYIA J	01/01/06	03/31/06	PAGE	8,919.24	
		HAYES, JACINA R	01/01/06	03/31/06	PAGE	3,240.70	
		HAYS, PAUL	01/01/06	03/31/06	STAFF ASSISTANT	21,889.41	
		DO	12/01/05	12/31/05	READING CLERK	4,704.24	
		HEACOCK, FLORENCE D	01/01/06	03/31/06	READING CLERK (OVERTIME)	27,813.00	
		DO	12/01/05	12/31/05	ASST JOURNAL CLERK	930.73	
		HENDERSON, STEVEN T	01/01/06	03/31/06	ASST JOURNAL CLERK (OVERTIME)	20,595.75	
		DO	12/01/05	12/31/05	PAGE	689.21	
		DO	12/01/05	12/31/05	PAGE (OVERTIME)	4,704.24	
		HERZFELD, MICHELE	01/01/06	03/31/06	TRANSCRIBER	59.03	
						17,285.76	

DO	11/01/05	11/30/05	TRANSCRIBER (OVERTIME)	84.36
HINDRICH, SIEGLINDE B	01/01/06	03/31/06	PAGE	4,704.24
HINELINE, JEANETTE S	01/01/06	03/31/06	ASST CHIEF CLERK DEBATES	19,817.49
DO	11/01/05	11/30/05	ASST CHIEF CLERK DEBATES (OVERTIME)	566.46
HOBSON, BRIAN S	01/01/06	03/31/06	TEACHER	18,432.51
HOGAN, BRADLEY E	01/01/06	03/31/06	DIR. EVS/SYS & OPERATION	26,417.49
HOLMBERG, JOHN P	02/01/06	03/31/06	OFFICE MANAGER	7,665.63
DO	02/01/06	02/28/06	OFFICE MANAGER (OVERTIME)	33.76
DO	01/01/06	01/31/06	PUBLIC INFO SPECIALIST (A)	3,508.83
HUTCHESON, NATHANIEL J	01/01/06	03/31/06	PAGE	4,704.24
DO	12/01/05	12/31/05	PAGE (OVERTIME)	65.59
HUYNH, LAP K	01/29/06	03/31/06	PAGE	3,240.70
IMHOFF, ERIC	01/29/06	03/31/06	PAGE	3,240.70
IRMAK, JACK A	01/01/06	01/28/06	PAGE	3,240.70
IVESTER, WREN	01/01/06	03/31/06	CHIEF PAGE SUPERVISOR (MIN)	1,463.54
DO	12/01/05	02/28/06	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	19,982.01
JACOBSON, MAX R	01/01/06	01/28/06	PAGE	2,564.15
JIMENEZ, SERGIO M	01/29/06	03/31/06	PAGE	1,463.54
JOHNSON, DENEAN	01/01/06	03/31/06	OFFICE ASSISTANT	3,240.70
JOHNSON, ELLEN M	01/29/06	03/31/06	PAGE	11,998.26
JOHNSON, KATHLEEN M	01/01/06	03/31/06	RESEARCH ASSIST (PUBLICATIONS)	3,240.70
JOLLY, MARSHALL LISA V	01/01/06	03/31/06	SENIOR SECRETARY	12,096.34
JONES, GREGORY C	01/01/06	03/31/06	SYSTEMS SUPPORT TECH	15,243.51
DO	11/01/05	12/31/05	SYSTEMS SUPPORT TECH (OVERTIME)	17,285.76
JORDAN, JENNA M	01/01/06	01/28/06	PAGE	530.25
JURA, DESIRAE S	01/01/06	03/31/06	OFFICIAL REPORTER	1,463.54
DO	11/01/05	12/31/05	OFFICIAL REPORTER (OVERTIME)	26,417.49
KANAKIS, MARY CECELIA	01/01/06	03/31/06	PUBLICATIONS REVIEW/PROOFER	1,068.20
KELAHAR, MARIORIE	01/01/06	03/31/06	ASST TO THE CLERK	14,733.24
KELLEY, SEAN T	01/01/06	03/31/06	ASSISTANT ENROLLING CLERK	39,957.00
DO	12/01/05	12/31/05	ASSISTANT ENROLLING CLERK (OVERTIME)	18,047.25
KELLY, MAURA P	01/01/06	03/31/06	ASSISTANT BILL CLERK	931.06
KLEIN, LONA CARWILE	01/01/06	03/31/06	TEACHER	24,481.26
KOEHLE, ERICH O	01/01/06	03/31/06	OFFICE COORDINATOR (A)	18,432.51
KREBS, TAYLOR	01/01/06	03/31/06	PAGE	6,924.51
LAMBERT, JIMMY ROBERT	01/29/06	03/31/06	SENIOR SOFTWARE ENGINEER	3,240.70
DO	01/01/06	03/31/06	SENIOR SOFTWARE ENGINEER (OVERTIME)	25,281.25
LASKY, ALLYS G	02/01/06	02/28/06	EXEC COMM CLERK	2,206.30
DO	01/01/06	03/31/06	EXEC COMM CLERK (OVERTIME)	10,233.00
LEACH, CINDY S	12/01/05	12/31/05	DMS PROJECT DIRECTOR	171.22
LEENLEY, JOHN F	01/01/06	03/31/06	HOUSE PAGE RESIDENCE HALL DIR	26,417.49
LETT, FERGUSON, GLORIA	01/01/06	03/31/06	COUNSEL	17,658.24
LINE, NELSON MERRICK	01/01/06	03/31/06	GENERAL CLERK	39,957.00
LLOYD, ERIN M	03/01/06	03/31/06	HISTORICAL PUBLICATIONS SPEC	11,705.25
DO	01/01/06	02/28/06	RESEARCH ASSISTANT	5,081.17
LONG, JEFFREY R	01/01/06	01/28/06	PAGE	8,583.66
LUCERO, KIMBERLY	01/01/06	03/31/06	SENIOR SYSTEMS ANALYST	1,463.54
DO	02/01/06	02/28/06	SENIOR SYSTEMS ANALYST (OVERTIME)	21,205.99
LYNCH, COLLEEN M	01/01/06	03/31/06	OFFICIAL REPORTER	320.57
				26,859.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERKS OF THE HOUSE—Con.						
		DO				
		MADDOX, ROBERT W	11/01/05	OFFICIAL REPORTER (OVERTIME)	1,612.81	
		MADSON, PATRICIA A	01/01/06	LMS PROJECTS DIRECTOR	27,861.75	
		DO	01/01/06	JOURNAL CLERK	24,722.25	
		MAGNER, KATHLEEN A	12/01/05	JOURNAL CLERK (OVERTIME)	827.30	
		MAHMOOD, HENNA	01/01/06	TRANSCRIBER	17,625.99	
		MARLOW, MARY S	01/29/06	PAGE	3,240.70	
		MARRIS, HANNAH R	01/01/06	PAGE	1,463.54	
		MATECKI, JENNA	01/29/06	PAGE	3,240.70	
		MAYER, JEANNE S	01/01/06	PAGE	3,240.70	
		MAYER, STEPHEN R	01/29/06	TRANSCRIBER	17,625.99	
		MCCAIN, KEVIN F	01/01/06	MANAGER, LIBRARY SERVICES	22,957.50	
		MCCALL, CHARLES R	01/01/06	PUBLIC INFORMATION SPECIALIST	12,292.50	
		DO	01/01/06	SYSTEMS ANALYST	21,759.99	
		MCCALL, RONDA M	11/01/05	SYSTEMS ANALYST (OVERTIME)	1,799.74	
		DO	01/01/06	CLOAKROOM FOOD MNGR (MIN)	286.18	
		MCCUMBER, KEVIN F	11/01/05	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	16,254.26	
		DO	12/01/05	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	544.26	
		MCDOUFFE, BENNETTA	01/01/06	ADMINISTRATIVE ASSISTANT	18,270.25	
		MCDOUFFE, SHAWNA	01/01/06	DOCUMENT PRODUCTION CLERK (A)	15,743.51	
		DO	12/01/05	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,211.50	
		MCGEE, CHARLES MICHAEL	01/01/06	REQUISITIONS & PRINTING CLERK	16,254.26	
		MCHENRY, RYAN R	01/01/06	PAGE	4,704.24	
		MCINSTRY, KAREN A	01/01/06	REGISTRAR	15,243.51	
		MCLAUGHLIN, LAWRENCE P	01/01/06	PRODUCTION ASSIST (A)	10,733.00	
		MCNAMARA, ELLEN C	01/05/06	EXECUTIVE ASSISTANT	16,502.68	
		DO	01/05/06	EXECUTIVE ASSISTANT (OVERTIME)	99.63	
		MEDCALF, EMILY C	01/29/06	PAGE	3,240.70	
		MIRANDA, LINDA GLENN	01/01/06	PAGE SCHOOL PRINCIPAL	31,083.75	
		MOBERG, MICHAEL J	01/01/06	PAGE	1,463.54	
		MORAN, JR, FRANK A	01/29/06	PAGE	3,240.70	
		MURRAY, ERIN M	01/01/06	PAGE	1,463.54	
		DO	12/01/05	PAGE (OVERTIME)	137.74	
		MYHILL, DONALD L	01/01/06	PRAYER ROOM COORDINATOR	16,254.26	
		NEAL, WILLIAM C	01/01/06	PAGE	1,463.54	
		NILAND, MARY KEVIN	01/01/06	READING CLERK	25,605.75	
		DO	12/01/05	READING CLERK (OVERTIME)	856.87	
		NOCERO, MARVELLEN	01/01/06	PAGE	4,704.24	
		DO	12/01/05	PAGE (OVERTIME)	91.83	
		NORMAN, KAREN	01/01/06	TRANSCRIBER	17,955.26	
		ODUM, WILLIAM L	01/01/06	DEPUTY CHIEF REPORTER	31,616.76	
		OSGOOD, ELLIOTT	01/29/06	PAGE	3,240.70	
		OSULLIVAN, MARK D	01/01/06	TALLY CLERK	24,722.25	

OWENS, LODY N	01/01/06	03/31/06	PAGE	827.30
OZUZU, CHIEU A	01/01/06	03/31/06	PUBLICATIONS SPECIALIST	4,704.24
PEARSON, TIMOTHY	01/01/06	03/31/06	ASST LEGISLATIVE CLERK	16,264.26
DO	12/01/05	12/31/05	ASST LEGISLATIVE CLERK (OVERTIME)	14,733.24
PEREIRA, LILIANA	01/29/06	03/31/06	PAGE	493.03
PHAM, MARY J	01/29/06	03/31/06	PAGE	3,240.70
PINGTON, STEPHEN E	01/01/06	03/31/06	MGMN, RECORDS & REGIS	3,240.70
POPE, DWIGHT B	01/01/06	01/31/06	PAGE	23,957.50
PULIS, JENELLE E	01/01/06	03/31/06	ASSISTANT ENROLLING CLERK	1,568.08
DO	12/01/05	12/31/05	ASSISTANT ENROLLING CLERK (OVERTIME)	15,985.24
QUICKE, COURTNEY T	01/01/06	01/28/06	PAGE	521.54
RAHMEREE, KATHERINE C	01/01/06	01/28/06	PAGE	1,463.54
RAMIREZ, MICHELLE A	01/01/06	03/31/06	PAGE	1,463.54
REGDER, ROBIN	01/01/06	03/31/06	ARCHIVIST	4,704.24
REGAN, TIMOTHY J	01/01/06	03/31/06	PUBLIC INFO SPECIALIST (A)	22,071.99
REID, DIANNE M	01/01/06	03/31/06	OFFICIAL REPORTER	10,733.00
RIO, JIVETTE	01/01/06	03/31/06	PAGE	25,296.50
ROGERS, ANN R	01/01/06	03/31/06	SENIOR ASSOCIATE COUNSEL	4,704.24
ROSEN, KENNETH L	01/01/06	03/31/06	TRANSCRIBER	34,575.24
ROTA, ROBERT V	01/01/06	03/31/06	ENROLLING CLERK	16,604.49
DO	12/01/05	12/31/05	ENROLLING CLERK (OVERTIME)	25,311.59
ROTH, DAVID W	01/01/06	03/31/06	SR LEGISLATIVE DATA SPECIALIST	1,684.21
DO	12/01/05	12/31/05	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	19,207.74
RUSSELL, DAVID P	01/01/06	03/31/06	PUBLIC INFO SPECIALIST (A)	428.51
RYAN, ALIXE	01/29/06	03/31/06	PAGE	10,526.49
SAMPSON, PEGGY C	01/01/06	03/31/06	CHIEF PAGE SUPERVISOR (MAJ)	3,240.70
DO	12/01/05	02/28/06	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	22,303.26
SAVANNAH, THOMAS	01/01/06	03/31/06	GUIDANCE COUNSELOR/TEACHER	3,051.81
SCHELLHORN, EDWARD J	01/01/06	03/31/06	PROCTOR	19,207.74
DO	02/01/06	02/28/06	PROCTOR (OVERTIME)	6,725.76
SCHMITZ, JOSEPH A	01/01/06	03/31/06	PAGE	38.80
DO	12/01/05	12/31/05	PAGE (OVERTIME)	4,704.24
SCOTT, AMY C	01/01/06	01/28/06	PAGE	137.74
DO	12/01/05	12/31/05	PAGE (OVERTIME)	1,463.54
SECKMAN, CRISTINA L	01/01/06	03/31/06	TRANSCRIBER	59.03
DO	12/01/05	12/31/05	TRANSCRIBER (OVERTIME)	15,585.24
SEWELL, HELEN WINFELD	12/01/05	12/30/05	CLOAKROOM FOOD MNGR (MAJ) (OTHER COMPENSATION)	336.83
SHEPPARD, MATTHEW D	01/01/06	03/31/06	PAGE	4,051.50
SHEFALO, STEPHANIE S	01/01/06	03/31/06	PAGE	4,704.24
SHORT, JOHN A	01/01/06	01/28/06	PAGE	4,704.24
SLATTERY, DAVID E	01/01/06	03/31/06	ASST LEGIS CLERK (A)	1,463.54
DO	12/01/05	12/31/05	ASST LEGIS CLERK (A) (OVERTIME)	11,705.25
SMITH, CHRISTINA A	01/01/06	03/31/06	OFFICIAL REPORTER	391.70
DO	12/01/05	12/31/05	OFFICIAL REPORTER (OVERTIME)	26,417.49
SMITH, JARED L	01/01/06	01/28/06	PAGE	184.17
SMITH, MATTHEW B	01/01/06	03/31/06	PUBLIC INFORMATION SPECIALIST	1,463.54
SMITH, PATRICIA N	01/01/06	03/31/06	ASST FOOD MGR (MAJ)	13,459.50
DO	11/01/05	11/30/05	ASST FOOD MGR (MAJ) (OVERTIME)	10,563.75
				324.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
		SMITH, STASIE R	01/01/06	PAGE	1,463.54	
		SMITH, VENICE G	01/01/06	REFERENCE ASSISTANT	12,875.49	
		SORENSEN, JORGE E	01/01/06	DEPUTY CHIEF	27,886.74	
		SPADY, SAUL	01/29/06	PAGE	3,240.70	
		SPARROW, KAREN G	01/01/06	REGIS & COMPL CLERK (A)	16,924.99	
		SPENCER, ANDREA	01/29/06	PAGE	3,240.70	
		STARNES, MICHAEL H	01/01/06	SYSTEMS SUPPORT TECH	17,965.26	
		STERGALAS, CHRISTOPHER A	01/29/06	PAGE	3,240.70	
		STRICKLAND, JOE W	01/01/06	CHIEF	34,810.26	
		STUART, MARK N	01/01/06	OFFICIAL REPORTER	26,417.49	
		DO	12/01/05	OFFICIAL REPORTER (OVERTIME)	884.03	
		SUNDLOF, THOMAS M	01/01/06	LEGISLATIVE INFO SPEC	9,415.24	
		SWANIGAN, MICHAEL W	01/01/06	WEB CONTENT SPECIALIST	15,585.24	
		TAFT, TAMMY E	01/01/06	OFFICE AND PRODUCTION ASSIST	15,924.99	
		TERRY, ELIA L	01/01/06	ASST FOOD MGR (MIN)	9,283.26	
		DO	11/01/05	ASST FOOD MGR (MIN) (OVERTIME)	323.60	
		TERRY, TRUDI F	01/01/06	CHIEF CLERK (DEBATE)	22,809.75	
		DO	11/01/05	CHIEF CLERK (DEBATE) (OVERTIME)	1,601.00	
		TERZI, HUGO A	01/01/06	PUBLIC INFORMATION SPECIALIST	12,875.49	
		THOMAS, CARNELIUS	01/01/06	PUBLIC INFO SPECIALIST (A)	12,572.49	
		THOMAS, JOHN E	01/01/06	ASST JOURNAL CLERK	13,234.65	
		DO	12/01/05	ASST JOURNAL CLERK (OVERTIME)	603.93	
		DO	03/01/06	ASST JOURNAL CLERK (OTHER COMPENSATION)	2,431.37	
		TOLSON, NATHANIEL L	01/01/06	OPERATIONS ASSISTANT	13,754.25	
		DO	12/01/05	OPERATIONS ASSISTANT (OVERTIME)	115.07	
		DO	01/01/06	SOFTWARE ENGINEER I	19,487.99	
		TOMS, DOUGLAS CRAIG	02/01/06	SOFTWARE ENGINEER I (OVERTIME)	164.32	
		DO	01/01/06	PAGE	1,463.54	
		TOTH, ANDREW C	01/01/06	PAGE	1,463.54	
		TOWNSEND, KATHRYN A	01/01/06	PAGE	1,463.54	
		TOWNSEY, MICHAEL K	01/01/06	PAGE	1,463.54	
		TRAWICK, TRAVIS	01/29/06	PAGE	3,240.70	
		TRIOLO, RENATA R	01/01/06	PAGE	1,463.54	
		TUCKER, LEAH M	01/01/06	PAGE	1,463.54	
		TUGBANG, VIOLA A	01/01/06	SPECIAL ASSISTANT	31,083.75	
		TURNER, DEBORAH JO	01/01/06	CHIEF	31,616.76	
		TURNER, LAURA K	01/01/06	RESEARCH ASST (PUBLICATIONS)	12,096.34	
		VANCE, JOHN	01/01/06	PAGE	4,704.24	
		DO	12/01/05	PAGE (OVERTIME)	137.74	
		VANNI, RALPH M	01/01/06	SYSTEMS SUPPORT TECH	17,285.76	
		DO	11/01/05	SYSTEMS SUPPORT TECH (OVERTIME)	1,156.90	
		VANS, GERASIMOS C	01/01/06	DEPUTY CLERK	40,495.25	
		VANSANT, FRANCIS GOLDEY	01/01/06	CHIEF	30,549.51	
		WAGSTROM, LIND	01/01/06	SYSTEMS SUPPORT TECHNICIAN	16,764.26	

WALKER, MELINDA M	01/01/06	03/31/06	OFFICIAL REPORTER	26,899.74
DO	11/01/05	12/31/05	OFFICIAL REPORTER (OVERTIME)	1,650.31
WALLACE-ROBINSON, JANICE	01/01/06	03/31/06	CHIEF	29,663.50
WALLACE, CATHERINE	01/01/06	03/31/06	RECEPTIONIST	12,242.76
WALLACE, JOSEPH	01/01/06	03/31/06	RESEARCH ASSISTANT	11,705.25
WANG, WEI	01/01/06	03/31/06	LIBRARY CLERK	10,526.49
WASHINGTON, VELMON C	01/01/06	03/31/06	ASST REQUISITIONS/PRINT CLK	14,051.49
WASNEWSKI, MATTHEW A	01/01/06	03/31/06	HISTORICAL PUBLICATIONS MGR	22,071.99
WATERS, NANCY E	01/01/06	03/31/06	PAGE	4,704.24
WEBB, GLENNIS A	01/01/06	03/31/06	ASSISTANT JOURNAL CLERK	17,270.25
DO	12/01/05	12/31/05	ASSISTANT JOURNAL CLERK (OVERTIME)	529.77
WENGER, NEAL F	01/01/06	03/31/06	BUS OPERATOR	6,725.76
WEST, STEPHEN A	01/01/06	01/28/06	PAGE	1,463.54
WILKES-ALLEN, MICHAELA	01/29/06	03/31/06	PAGE	3,240.70
WILLIAMS, KIMBERLY	01/01/06	03/31/06	ASSOCIATE COUNSEL	28,953.24
WILSON, DANIEL G	01/01/06	03/31/06	ASSISTANT TALLY CLERK	16,264.26
DO	12/01/05	12/31/05	ASSISTANT TALLY CLERK (OVERTIME)	544.26
WILWOL, JOHN	01/01/06	03/31/06	ASST DIR OF RESIDENCE HALL	11,998.26
DO	12/01/05	02/28/06	ASST DIR OF RESIDENCE HALL (OVERTIME)	2,261.20
WYCHAR, FELICIA	01/17/06	03/31/06	RESEARCH ASSISTANT (A)	9,624.32
YETKA, PHYLLIS LOUISE	01/01/06	03/31/06	MEMBERS FAMILY RM COORD	17,285.76
DO	11/01/05	12/31/05	MEMBERS FAMILY RM COORD (OVERTIME)	903.83
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	3,714,313.60
01-31 S7 06031000074	01/01/06	01/31/06	TRANSIT BENEFITS	3,992.10
02-28 S7 06059000075	02/01/06	02/28/06	TRANSIT BENEFITS	3,881.84
03-31 S7 06090000078	03/01/06	03/31/06	TRANSIT BENEFITS	3,955.31
TRAVEL			PERSONNEL BENEFITS TOTALS:	11,829.25
01-06 P1 06CL1900096	12/19/05	12/21/05	MEALS ON TRAVEL	120.63
01-06 P1 06CL1900097	12/19/05	12/21/05	LODGING	221.90
01-10 P1 06CL1400037	11/28/05	11/28/05	LOCAL TRANSPORTATION	10.00
01-10 P1 06CL1400038	11/21/05	11/21/05	LOCAL TRANSPORTATION	10.00
01-10 P1 06CL1400039	12/20/05	12/20/05	LOCAL TRANSPORTATION	12.00
01-10 P1 06CL1400036	12/20/05	12/20/05	LOCAL TRANSPORTATION	10.00
01-24 P1 06CL1400041	01/06/06	01/06/06	TRAVEL SUBSISTENCE	413.41
01-27 P1 06CL1400042	11/21/05	11/22/05	TRAVEL SUBSISTENCE	682.55
01-31 P1 06CL1400044	01/11/06	01/11/06	TRAVEL SUBSISTENCE	923.43
01-31 P1 06CL1400044	01/30/06	01/30/06	TRAVEL SUBSISTENCE	416.43
02-15 P1 06CL1400048	01/30/06	01/30/06	TRAVEL SUBSISTENCE	413.30
02-15 P1 06CL1900122	01/05/06	01/08/06	TRAIN FARE	125.00
02-15 P1 06CL1900123	01/05/06	01/08/06	LODGING	455.10
02-15 P1 06CL1900125	01/05/06	01/08/06	MEALS ON TRAVEL	91.65
02-17 P1 06CL0900002	01/14/06	01/14/06	LOCAL TRANSPORTATION	18.00
03-22 P1 06CL1400059	02/26/06	03/03/06	TRAVEL SUBSISTENCE	2,467.87
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,391.27
01-25 P2 HCV0600540	01/09/06	01/09/06	7250	29.99
01-25 P2 HCV0600540	01/09/06	01/09/06	OVERNIGHT	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
CINGULAR INTERACTIVE						
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	3,170.51	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	1,324.94	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	42.74	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	42.74	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	85.48	
01-31	S5	DY603201339	12/01/05	DC TEL EQUIP (TRANSFER)	200.00	
01-31	S5	DY603201341	12/01/05	DC TEL SERVICE (TRANSFER)	272.00	
01-31	S5	DY603201342	12/01/05	DC TEL TOLLS (TRANSFER)	5,278.83	
01-31	S5	DY603201350	12/01/05	DC TEL EQUIP (TRANSFER)	212.00	
01-31	S5	DY603201352	12/01/05	DC TEL SERVICE (TRANSFER)	340.00	
01-31	S5	DY603201353	12/01/05	DC TEL TOLLS (TRANSFER)	1.33	
01-31	S5	DY603201356	12/01/05	DC TEL EQUIP (TRANSFER)	196.00	
01-31	S5	DY603201357	12/01/05	DC TEL SERVICE (TRANSFER)	824.00	
01-31	S5	DY603201358	12/01/05	DC TEL TOLLS (TRANSFER)	186.30	
01-31	S5	DY603201363	12/01/05	DC TEL EQUIP (TRANSFER)	172.00	
01-31	S5	DY603201364	12/01/05	DC TEL SERVICE (TRANSFER)	486.00	
01-31	S5	DY603201365	12/01/05	DC TEL TOLLS (TRANSFER)	82.91	
01-31	S5	DY603201369	12/01/05	DC TEL EQUIP (TRANSFER)	84.00	
01-31	S5	DY603201370	12/01/05	DC TEL SERVICE (TRANSFER)	454.00	
01-31	S5	DY603201371	12/01/05	DC TEL TOLLS (TRANSFER)	32.87	
01-31	S5	DY603201374	12/01/05	DC TEL EQUIP (TRANSFER)	8.00	
01-31	S5	DY603201375	12/01/05	DC TEL SERVICE (TRANSFER)	38.00	
01-31	S5	DY603201376	12/01/05	DC TEL TOLLS (TRANSFER)	0.97	
01-31	S5	DY603201379	12/01/05	DC TEL EQUIP (TRANSFER)	586.70	
01-31	S5	DY603201381	12/01/05	DC TEL SERVICE (TRANSFER)	370.00	
01-31	S5	DY603201382	12/01/05	DC TEL TOLLS (TRANSFER)	84.46	
01-31	S5	DY603201387	12/01/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY603201388	12/01/05	DC TEL SERVICE (TRANSFER)	156.00	
01-31	S5	DY603201389	12/01/05	DC TEL TOLLS (TRANSFER)	83.19	
01-31	S5	DY603201394	12/01/05	DC TEL EQUIP (TRANSFER)	56.00	
01-31	S5	DY603201395	12/01/05	DC TEL SERVICE (TRANSFER)	136.00	
01-31	S5	DY603201396	12/01/05	DC TEL TOLLS (TRANSFER)	7.07	
01-31	S5	DY603201398	12/01/05	DC TEL EQUIP (TRANSFER)	56.00	
01-31	S5	DY603201400	12/01/05	DC TEL SERVICE (TRANSFER)	116.00	
01-31	S5	DY603201401	12/01/05	DC TEL TOLLS (TRANSFER)	92.06	
02-13	CB	FXF60210A	01/25/06	OVERNIGHT MAIL	12.55	
02-16	P1	06C1140053	12/31/05	TELECOMMUNICATIONS CHARGES	37.44	
02-16	P1	06C1180008	02/01/06	POSTAGE/MAILING SERVICE	5.65	
02-28	S5	DY606001349	01/31/06	DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5	DY606001350	01/31/06	DC TEL SERVICE (TRANSFER)	272.00	
02-28	S5	DY606001351	01/31/06	DC TEL TOLLS (TRANSFER)	4,954.19	
02-28	S5	DY606001359	01/31/06	DC TEL EQUIP (TRANSFER)	212.00	
02-28	S5	DY606001361	01/31/06	DC TEL SERVICE (TRANSFER)	340.00	

02-28	S5	DY606001362	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	3.16
02-28	S5	DY606001365	01/01/06	01/01/06	DC TEL EQUIP (TRANSFER)	196.00
02-28	S5	DY606001366	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	836.00
02-28	S5	DY606001367	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	194.22
02-28	S5	DY606001372	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	172.00
02-28	S5	DY606001373	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	486.00
02-28	S5	DY606001374	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	78.49
02-28	S5	DY606001379	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	84.00
02-28	S5	DY606001380	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	454.00
02-28	S5	DY606001381	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	48.37
02-28	S5	DY606001384	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	8.00
02-28	S5	DY606001385	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	38.00
02-28	S5	DY606001386	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	0.67
02-28	S5	DY606001388	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	586.70
02-28	S5	DY606001390	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	370.00
02-28	S5	DY606001391	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	79.84
02-28	S5	DY606001396	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY606001397	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY606001398	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	70.26
02-28	S5	DY606001402	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY606001403	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY606001404	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	6.72
02-28	S5	DY606001406	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY606001408	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY606001409	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	47.74
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	3,194.13
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	1,324.94
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-17	CB	FXF060316A	03/01/06	03/01/06	OVERNIGHT MAIL	6.43
03-17	CB	FXF060316A	03/03/06	03/03/06	OVERNIGHT MAIL	42.43
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	3,213.75
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	1,324.94
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
03-24	P2	OPF0600406	03/22/06	03/22/06	TELEPROMPTER SERVICE FOR ITAL	1,625.00
03-27	CB	FXF060324A	03/08/06	03/08/06	OVERNIGHT MAIL	130.88
03-30	S5	DY608901360	02/28/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY608901361	02/28/06	02/28/06	DC TEL SERVICE (TRANSFER)	272.00
03-30	S5	DY608901362	02/28/06	02/28/06	DC TEL TOLLS (TRANSFER)	5,399.88
03-30	S5	DY608901369	02/28/06	02/28/06	DC TEL EQUIP (TRANSFER)	212.00
03-30	S5	DY608901371	02/28/06	02/28/06	DC TEL SERVICE (TRANSFER)	340.00
03-30	S5	DY608901372	02/28/06	02/28/06	DC TEL TOLLS (TRANSFER)	4.94
03-30	S5	DY608901375	02/28/06	02/28/06	DC TEL EQUIP (TRANSFER)	200.00
03-30	S5	DY608901376	02/28/06	02/28/06	DC TEL SERVICE (TRANSFER)	844.00
03-30	S5	DY608901377	02/28/06	02/28/06	DC TEL TOLLS (TRANSFER)	212.56
03-30	S5	DY608901381	02/28/06	02/28/06	DC TEL EQUIP (TRANSFER)	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con						
03-30	S5	DY608901382	02/01/06	DC TEL SERVICE (TRANSFER)		485.00
03-30	S5	DY608901383	02/28/06	DC TEL TOLLS (TRANSFER)		88.81
03-30	S5	DY608901388	02/01/06	DC TEL EQUIP (TRANSFER)		84.00
03-30	S5	DY608901389	02/01/06	DC TEL SERVICE (TRANSFER)		454.00
03-30	S5	DY608901390	02/01/06	DC TEL TOLLS (TRANSFER)		41.52
03-30	S5	DY608901394	02/01/06	DC TEL EQUIP (TRANSFER)		8.00
03-30	S5	DY608901395	02/01/06	DC TEL SERVICE (TRANSFER)		38.00
03-30	S5	DY608901396	02/01/06	DC TEL TOLLS (TRANSFER)		1.14
03-30	S5	DY608901399	02/01/06	DC TEL EQUIP (TRANSFER)		586.70
03-30	S5	DY608901401	02/01/06	DC TEL SERVICE (TRANSFER)		370.00
03-30	S5	DY608901402	02/01/06	DC TEL TOLLS (TRANSFER)		119.38
03-30	S5	DY608901406	02/01/06	DC TEL EQUIP (TRANSFER)		52.00
03-30	S5	DY608901407	02/01/06	DC TEL SERVICE (TRANSFER)		148.00
03-30	S5	DY608901408	02/01/06	DC TEL TOLLS (TRANSFER)		82.26
03-30	S5	DY608901411	02/01/06	DC TEL EQUIP (TRANSFER)		56.00
03-30	S5	DY608901412	02/01/06	DC TEL SERVICE (TRANSFER)		136.00
03-30	S5	DY608901413	02/01/06	DC TEL TOLLS (TRANSFER)		12.04
03-30	S5	DY608901416	02/01/06	DC TEL EQUIP (TRANSFER)		56.00
03-30	S5	DY608901418	02/01/06	DC TEL SERVICE (TRANSFER)		116.00
03-30	S5	DY608901419	02/01/06	DC TEL TOLLS (TRANSFER)		92.44
RENT, COMMUNICATION, UTILITIES TOTALS:					47,582.21	
PRINTING AND REPRODUCTION						
01-06	P1	06CL1400034	12/06/05	PRINTING AND REPRODUCTION		299.95
01-09	P1	06CL0200032	12/08/05	PRINTING AND REPRODUCTION		274.00
01-10	P2	OSP39249	12/06/05	500 BUFF STOCK CENTER SEAL BUS		90.50
01-11	P1	06CL1900100	12/15/05	PRINTING AND REPRODUCTION		123.50
01-11	HR	976041	01/11/06	SALE OF LEGISLATIVE PRINTOUTS		-128.00
01-18	HR	976045	01/18/06	SALE OF LEGISLATIVE		-117.20
01-25	HR	976050	01/25/06	SALE OF LEGISLATIVE PRINTOUTS		-514.83
01-31	P1	06CL1000024	11/01/05	PRINTING AND REPRODUCTION		212.48
02-02	HR	976056	02/02/06	SALE OF LEGISLATIVE PRINTOUTS		-119.00
02-08	HR	976060	02/08/06	SALE OF LEGISLATIVE PRINTOUTS		-230.50
02-15	P2	OSP39773	01/25/06	500 BUFF STOCK, MIDDLE SEAL B		90.50
02-15	HR	976065	02/15/06	SALE OF LEGISLATIVE PRINTOUTS		-210.00
02-17	P1	06CL1400042	02/03/06	PRINTING AND REPRODUCTION		389.00
02-22	P2	OSP39769	01/25/06	250 CT FRANKLIN LETTERHEAD		112.50
02-22	P2	OSP39769	01/25/06	250 CT NOTE CARDS		164.00
02-22	P2	OSP39769	01/25/06	500 CT FRANKLIN ENVELOPES		145.00
02-22	P2	OSP39769	01/25/06	ADDITIONAL RUN CHARGE (FLAP)		60.00
02-23	P1	06CL1400054	01/16/06	ADVERTISING		987.73
02-23	HR	976070	02/23/06	SALE OF LEGISLATIVE PRINTOUTS		-150.80
02-24	S3	06055000039	02/01/06	PHOTOGRAPHIC (TRANSFER)		33.20
02-24	P1	06CL0200049	01/08/06	ADVERTISING		1,200.00

02-24	PI	06CL0200050	DO	01/08/06	ADVERTISING	250.00
02-24	PI	06CL0200051	DO	01/08/06	ADVERTISING	1,464.00
02-24	PI	06CL0200052	DO	01/08/06	ADVERTISING	305.00
02-24	PI	06CL0200053	DO	01/08/06	ADVERTISING	15.00
03-01	HR	976074	DO	03/01/06	SALE OF LEGISLATIVE PRINTOUTS	-201.00
03-08	HR	976079	DO	03/08/06	SALE OF LEGISLATIVE PRINTOUTS	-70.80
03-10	PI	06CL1000028	DO	02/03/06	PRINTING AND REPRODUCTION	424.00
03-15	PI	06CL1400057	ALM	02/13/06	JOB POSITION ADVERTISEMENT	987.73
03-15	HR	976084	DO	03/15/06	SALE OF LEGISLATIVE PRINTOUTS	-56.30
03-22	HR	976089	DO	03/22/06	SALE OF LEGISLATIVE PRINTOUTS	-140.50
03-29	HR	976094	DO	03/29/06	SALE OF LEGISLATIVE PRINTOUTS	-159.40
					PRINTING AND REPRODUCTION TOTALS:	5,529.76
OTHER SERVICES						
01-10	PI	06CL1400035	DO	11/30/05	TRANSCRIPT OF ORAL ARGUMENT	146.40
01-11	PI	06CL1900098	DO	01/23/06	TRAINING/CATHERINE WALLACE	695.00
01-11	PI	06CL1900099	DO	01/23/06	TRAINING/R. REEDER	695.00
01-13	PI	06CL1000021	DO	11/28/05	SUPPLIES/TICKETS	1,927.63
01-19	PI	06CL1300214	DO	11/17/05	FINANCIAL SERVICE	666.00
01-19	PI	06CL1300221	DO	11/09/05	INT'L RELATIONS	452.25
01-19	PI	06CL1300223	DO	11/09/05	INT'L RELATIONS	250.00
01-19	PI	06CL1300224	DO	11/15/05	INT'L RELATIONS	250.00
01-19	PI	06CL1300225	DO	11/17/05	INT'L RELATIONS	250.00
01-19	PI	06CL1300226	DO	11/17/05	INT'L RELATIONS	788.75
01-19	PI	06CL1300227	DO	11/17/05	RESOURCES	688.50
01-19	PI	06CL1300228	DO	11/08/05	RESOURCES	263.25
01-19	PI	06CL1300229	DO	11/08/05	RESOURCES	553.50
01-19	PI	06CL1300230	DO	11/09/05	RESOURCES	432.00
01-19	PI	06CL1300231	DO	11/09/05	RESOURCES	641.25
01-19	PI	06CL1300231	DO	11/10/05	RESOURCES	432.00
01-19	PI	06CL1300232	DO	11/10/05	RESOURCES	1,269.00
01-19	PI	06CL1300218	DO	11/16/05	RESOURCES	250.00
01-19	PI	06CL1300219	DO	11/16/05	GOVERNMENT REFORM	851.50
01-19	PI	06CL1300220	DO	11/15/05	GOVERNMENT REFORM	537.10
01-19	PI	06CL1300213	DO	11/16/05	GOVERNMENT REFORM	250.00
01-19	PI	06CL1300233	DO	11/16/05	GOVERNMENT REFORM	428.80
01-19	PI	06CL1300215	DO	11/17/05	ED & THE WORKFORCE	663.30
01-19	PI	06CL1300216	DO	11/16/05	ED & THE WORKFORCE	422.50
01-19	PI	06CL1300217	DO	11/29/05	STENOGRAPHIC REPORTING	578.50
01-24	PI	06CL1900101	DO	12/07/05	ENERGY AND COMMERCE	578.50
01-24	PI	06CL1900102	DO	12/07/05	ENERGY AND COMMERCE	25.57
01-24	PI	06CL1900102	DO	12/01/05	HISTORIC ARTIFACT	12.50
01-24	PI	06CL1900104	DO	11/28/05	HISTORIC ARTIFACT	43.62
01-24	PI	06CL1900105	DO	01/03/06	HISTORIC ARTIFACT	24.80
01-24	PI	06CL1900106	DO	01/02/06	HISTORIC ARTIFACT	17.50
01-24	PI	06CL1900107	DO	01/02/06	HISTORIC ARTIFACT	71.08
01-24	PI	06CL1900108	DO	12/16/05	HISTORIC ARTIFACT	13.74
01-24	PI	06CL1900109	DO	12/06/05	HISTORIC ARTIFACT	24.80
01-24	PI	06CL1900110	DO	12/13/05	HISTORIC ARTIFACT	17.84
01-24	PI	06CL1900111	DO	12/06/05	HISTORIC ARTIFACT	14.99
01-24	PI	06CL1900111	DO	12/01/05	HISTORIC ARTIFACT	5.99
01-24	PI	06CL1900111	DO	01/05/06	HISTORIC ARTIFACT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006, CLERK OF THE HOUSE—Con.						
01-24	P1 06CL1900112	DO	01/05/06	HISTORIC ARTIFACT		21.74
01-24	P1 06CL1900113	DO	01/05/06	HISTORIC ARTIFACT		6.50
01-24	P1 06CL1900114	DO	01/04/06	HISTORIC ARTIFACT		5.65
01-24	P1 06CL1900115	DO	01/04/06	HISTORIC ARTIFACT		8.50
01-25	P1 06CL1920034	ANTIQUES ASSOCIATES	12/13/05	APPRAISAL FEES		65.00
01-26	P2 03M11445	CORPORATE EXPRESS	11/17/05	DISASSEMBLING OF WORKSTATIONS		4,985.00
01-27	P1 06CL1900116	MANAGEMENT CONCEPTS, INC.	12/07/05	TRAINING		595.00
01-30	P1 06CL1300241	HUNT REPORTING COMPANY	12/07/05	STENOGRAPHIC REPORTING		666.40
01-30	P1 06CL1300242	DO	12/15/05	STENOGRAPHIC REPORTING		267.75
01-30	P1 06CL1300243	MILLER REPORTING CORP.	12/15/05	GOVERNMENT REFORM		250.00
01-30	P1 06CL1300244	DO	12/13/05	GOVERNMENT REFORM		1,152.80
01-30	P1 06CL1300235	NEAL R. GROSS & CO. INC.	10/07/05	STENOGRAPHIC REPORTING		792.00
01-30	P1 06CL1300236	DO	11/01/05	SMALL BUSINESS		464.00
01-30	P1 06CL1300237	DO	11/08/05	SMALL BUSINESS		336.00
01-30	P1 06CL1300238	DO	11/17/05	SMALL BUSINESS		608.00
01-30	P1 06CL1300239	DO	10/31/05	GOVERNMENT REFORM		679.00
01-30	P1 06CL1300240	DO	11/28/05	GOVERNMENT REFORM		885.00
01-30	P1 06CL1300234	YORK STENOGRAPHIC SERVICES INC.	12/14/05	AGRICULTURE		552.50
01-31	P1 06CL1300255	AGREN-BIANDO COURT REPORTING	11/30/05	STENOGRAPHIC REPORTING		445.48
01-31	P1 06CL1300254	BROWN & JONES REPORTING, INC.	12/02/05	WAYS AND MEANS		1,215.00
01-31	P1 06CL1300253	DIVERSIFIED REPORTING	12/15/05	STENOGRAPHIC REPORTING		976.80
01-31	P1 06CL1900117	FARABE ELLIOT	01/02/06	HISTORIC ARTIFACT		4.00
01-31	P1 06CL1900118	DO	01/02/06	HISTORIC ARTIFACT		130.82
01-31	P1 06CL1900119	DO	01/02/06	HISTORIC ARTIFACT		51.74
01-31	P1 06CL1900120	DO	01/02/06	HISTORIC ARTIFACT		111.15
01-31	P1 06CL1900121	DO	01/04/06	HISTORIC ARTIFACT		10.00
01-31	P1 06CL1300246	MILLER REPORTING CORP.	01/03/06	HISTORIC ARTIFACT		492.25
01-31	P1 06CL1300248	DO	11/15/05	JUDICIARY		528.05
01-31	P1 06CL1300249	DO	11/17/05	JUDICIARY		517.45
01-31	P1 06CL1300250	DO	12/07/05	JUDICIARY		379.90
01-31	P1 06CL1300251	DO	12/13/05	JUDICIARY		250.00
01-31	P1 06CL1300252	DO	12/13/05	JUDICIARY		72.05
01-31	P1 06CL1400045	DO	12/20/05	STENOGRAPHIC REPORTING		334.35
01-31	P1 06CL1300256	RALPH ROSENBERG COURT REPORTER	12/07/05	GOVERNMENT REFORM		1,292.10
01-31	P1 06CL1400043	SKILLPATH SEMINARS	01/12/06	TRAINING/ROGERS		399.00
02-02	P2 09P05003738	TYGART TECHNOLOGY INC.	11/01/05	LD-OSFS		2,495.77
02-03	P1 06CL0900001	KAREN A. BRONSON	01/14/06	TRAINING		225.00
02-03	P1 06CL1400046	KIMBERLY WILLIAMS	02/09/06	TRAINING		995.00
02-03	P1 06CL1400047	VICTORIA L. BOTVIN	04/11/06	TRAINING		345.00
02-07	P1 06CL1300271	COURT REPORTING SERVICES, INC.	12/17/05	TRANS. & INFRASTRUCTURE		484.50
02-07	P1 06CL1300266	HERITAGE REPORTING CORP.	12/06/05	RESOURCES		411.75
02-07	P1 06CL1300267	DO	12/07/05	RESOURCES		398.25
02-07	P1 06CL1300268	DO	12/08/05	RESOURCES		479.25

02-07	P1	06CL1300269	DO	12/14/05	RESOURCES	729.00
02-07	P1	06CL1300270	DO	12/15/05	RESOURCES	695.25
02-07	P1	06CL1300257	YORK STENOGRAPHIC SERVICES INC	11/17/05	ENERGY AND COMMERCE	1,066.00
02-07	P1	06CL1300258	DO	11/16/05	ENERGY AND COMMERCE	663.00
02-07	P1	06CL1300259	DO	11/16/05	ENERGY AND COMMERCE	663.00
02-07	P1	06CL1300260	DO	11/10/05	ENERGY AND COMMERCE	1,007.50
02-07	P1	06CL1300261	DO	11/09/05	ENERGY AND COMMERCE	1,313.00
02-07	P1	06CL1300262	DO	11/02/05	ENERGY AND COMMERCE	250.00
02-07	P1	06CL1300263	DO	11/02/05	ENERGY AND COMMERCE	1,137.50
02-07	P1	06CL1300264	DO	11/03/05	ENERGY AND COMMERCE	1,163.50
02-07	P1	06CL1300265	DO	12/08/05	ENERGY AND COMMERCE	637.00
02-13	P1	06CL1300272	HERITAGE REPORTING CORP	12/07/05	INT'L RELATIONS	250.00
02-13	P1	06CL1300273	DO	12/07/05	INT'L RELATIONS	634.50
02-13	P1	06CL1300274	DO	12/08/05	INT'L RELATIONS	386.25
02-15	P1	06CL1300277	BRANDENBURG & HASTY	01/13/06	FINANCIAL SVC/HOUSING	1,605.00
02-15	P1	06CL1300278	DO	01/14/06	FINANCIAL SVC/HOUSING	1,359.00
02-15	P1	06CL1900124	LAURA TURNER	01/05/06	TRAINING	95.00
02-15	P1	06CL1300276	LAURIE WEBB & ASSOCIATES	12/02/05	ED AND THE WORKFORCE	853.30
02-15	P1	06CL1300279	NEAL R. GROSS & CO. INC	01/11/06	GOV'T REFORM	586.00
02-16	P1	06CL1300280	DONALD COURT REPORTING INC	12/19/05	RESOURCES	595.98
02-16	P1	06CL1400051	PRACTICING LAW INSTITUTE	01/17/06	TRAINING	995.00
02-17	P1	06CL0200043	ANTIQUES ASSOCIATES	02/07/06	APPRAISAL FEES	100.00
02-17	P1	06CL1000026	CITIBANK GOV CARD SERVICE	01/18/06	RESIDENT ACTIVITY	4,244.19
02-17	P2	0FP0600368	INST. FOR APPLIED MANAGEMENT &	03/08/06	CERTIFICATE IN EMPLOYEE RELATION	1,500.00
02-17	P1	06CL1400052	LANGEVIN LEARNING SERVICES	04/28/06	TRAINING	499.00
02-17	P2	0FP0600367	NATIONAL EMPLOYMENT LAW INST	02/26/06	EMPLOYMENT LAW BRIEFING	1,395.00
02-22	P1	06CL1400056	KIMBERLY WILLIAMS	04/27/06	TRAINING	345.00
02-23	P1	06CL1900127	FARAR ELLIOT	01/12/06	HISTORIC ARTIFACT	7.99
02-23	P1	06CL1900128	DO	01/12/06	HISTORIC ARTIFACT	16.00
02-23	P1	06CL1900129	DO	01/12/06	HISTORIC ARTIFACT	10.99
02-23	P1	06CL1900130	DO	01/11/06	HISTORIC ARTIFACT	52.32
02-23	P1	06CL1900131	DO	01/04/06	HISTORIC ARTIFACT	8.49
02-23	P1	06CL1900132	DO	01/11/06	HISTORIC ARTIFACT	12.80
02-23	P1	06CL1900133	DO	01/27/06	HISTORIC ARTIFACT	6.45
02-23	P1	06CL1900134	DO	01/27/06	HISTORIC ARTIFACT	6.30
02-23	P1	06CL1900135	DO	01/26/06	HISTORIC ARTIFACT	9.77
02-23	P1	06CL1900136	DO	02/07/06	HISTORIC ARTIFACT	21.65
02-23	P1	06CL1900138	DO	01/25/06	HISTORIC ARTIFACT	4.99
02-23	P1	06CL1900139	DO	01/25/06	HISTORIC ARTIFACT	259.12
02-23	P1	06CL1900140	DO	01/26/06	HISTORIC ARTIFACT	15.94
02-23	P1	06CL1900141	DO	01/26/06	HISTORIC ARTIFACT	8.75
02-23	P1	06CL1900142	DO	02/03/06	HISTORIC ARTIFACT	10.95
02-23	P1	06CL1900143	DO	02/02/06	HISTORIC ARTIFACT	11.95
02-23	P1	06CL1900144	DO	02/02/06	HISTORIC ARTIFACT	103.72
02-23	P1	06CL1900145	DO	02/01/06	HISTORIC ARTIFACT	62.61
02-28	P1	06CL1900147	DO	02/13/06	HISTORIC ARTIFACT	17.68
02-28	P1	06CL1900148	DO	02/13/06	HISTORIC ARTIFACT	31.80
02-28	P1	06CL1900149	DO	02/13/06	HISTORIC ARTIFACT	6.25
02-28	P1	06CL1900150	DO	02/13/06	HISTORIC ARTIFACT	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
02-28	P1 06CL1900151	DO	02/17/06	HISTORIC ARTIFACT	63.87	
02-28	P2 0PP0600282	TYGART TECHNOLOGY INC	01/01/06	ELECTRONIC FILING TRAINING	3,000.00	
02-28	P2 0PP0500373C	DO	01/01/06	LD-USFS	750.00	
03-01	P2 0PP0600256	GRACE CREWS	01/05/06	TRAINING SERVICES	2,300.00	
03-06	P1 06CL1300298	BRANDENBURG & HASTY	02/20/06	AGRICULTURE	1,008.00	
03-06	P1 06CL1300281	COURT REPORTING SERVICES, INC	02/08/06	TRANS. & INFRASTRUCTURE	1,215.50	
03-06	P1 06CL1300297	DO	02/16/06	APPROPRIATIONS	570.00	
03-06	P1 06CL1300299	HERITAGE REPORTING CORP	02/08/06	INT'L RELATIONS	924.75	
03-06	P1 06CL1300300	DO	02/14/06	INT'L RELATIONS	250.00	
03-06	P1 06CL1300301	DO	02/14/06	INT'L RELATIONS	580.50	
03-06	P1 06CL1300302	DO	02/16/06	JOINT ECONOMIC COMMITTEE	367.50	
03-06	P1 06CL1300282	HUNT REPORTING COMPANY	02/08/06	VETERANS AFFAIRS	844.90	
03-06	P1 06CL1300286	DO	02/16/06	BUDGET	748.00	
03-06	P1 06CL1300283	MORNINGSIDES PARTNERS	02/08/06	ARMED SERVICES	1,065.30	
03-06	P1 06CL1300284	DO	02/15/06	APPROPRIATIONS	854.90	
03-06	P1 06CL1300285	DO	02/15/06	APPROPRIATIONS	947.60	
03-06	P1 06CL1300288	DO	02/08/06	HOMELAND SECURITY	1,050.60	
03-06	P1 06CL1300289	DO	02/15/06	HOMELAND SECURITY	690.10	
03-06	P1 06CL1300290	DO	02/15/06	HOMELAND SECURITY	515.00	
03-06	P1 06CL1300291	DO	02/15/06	HOMELAND SECURITY	321.75	
03-06	P1 06CL1300292	DO	02/16/06	HOMELAND SECURITY	587.10	
03-06	P1 06CL1300293	DO	02/16/06	HOMELAND SECURITY	556.20	
03-06	P1 06CL1300294	DO	02/16/06	HOMELAND SECURITY	1,133.00	
03-06	P1 06CL1300295	NEAL R. GROSS & CO., INC	02/01/06	SMALL BUSINESS	608.00	
03-06	P1 06CL1300287	YORK STENOGRAPHIC SERVICES INC	02/15/06	APPROPRIATIONS	385.00	
03-06	P1 06CL1300296	DO	01/17/06	AGRICULTURE	250.00	
03-07	P2 0SM30456	CORPORATE EXPRESS	01/07/06	DISMANTLE AND RECONFIGURE ONE	440.00	
03-08	P1 06CL1300303	MILLER REPORTING CORP	11/15/05	JUDICIARY	301.30	
03-10	P1 06CL0200058	ANTIQUES ASSOCIATES	02/25/06	APPRAISAL FEES	85.00	
03-10	P1 06CL0200057	JASON M CHAPMAN	02/23/06	DRY CLEANING TABLECLOTHS	55.83	
03-10	P2 0PP0600264	USDA GRADUATE SCHOOL	02/08/06	INTRO TO FEDERAL BUDGETING	695.00	
03-10	P2 0PP0600264A	DO	02/24/06	BUDGET FORMULATION	845.00	
03-13	P1 06CL1900153	MID-ATLANTIC REGIONAL	04/22/06	REGISTRATION FEE/ WALLACE	100.00	
03-15	P1 06CL1000029	CITIBANK GOV. CARD SERVICE	02/14/06	PAGE SCHOOL ACTIVITIES	466.10	
03-15	P1 06CL1300313	COURT REPORTING SERVICES, INC.	02/15/06	TRANS. AND INFRASTRUC	688.50	
03-15	P1 06CL1300314	DO	02/15/06	TRANS. AND INFRASTRUC	467.50	
03-15	P1 06CL1300315	DO	02/16/06	TRANS. AND INFRASTRUC	187.00	
03-15	P1 06CL1300316	DO	02/16/06	TRANS. AND INFRASTRUC	1,071.00	
03-15	P1 06CL1300317	DO	02/15/06	CMTE ON KATRINA	501.50	
03-15	P1 06CL1900156	FARAP ELLIOT	03/02/06	CONFERENCE	50.00	
03-15	P1 06CL1300318	HERITAGE REPORTING CORP	02/08/06	RESOURCES	587.25	
03-15	P1 06CL1300319	DO	02/08/06	RESOURCES	405.00	
03-15	P1 06CL1300320	HUNT REPORTING COMPANY	02/16/06	VETERANS AFFAIRS	606.90	

03-15	P1	06CL1900154	MATTHEW WASNIENSKI	03/02/06	03/02/06	CONFERENCE	50.00
03-15	P1	06CL1300321	MORNINGSIDE PARTNERS	02/16/06	02/16/06	ARMED SERVICES	690.10
03-15	P1	06CL1900155	ROBIN REEDER	03/02/06	03/02/06	CONFERENCE	50.00
03-15	P1	06CL1300304	WEST KENTUCKY REPORTING	01/19/06	01/19/06	ENERGY AND COMMERCE	575.12
03-15	P1	06CL1300305	YORK STENOGRAPHIC SERVICES INC	02/16/06	02/16/06	SCIENCE	880.00
03-15	P1	06CL1300306	DO	02/15/06	02/15/06	SCIENCE	1,342.00
03-15	P1	06CL1300307	DO	02/16/06	02/16/06	ENERGY AND COMMERCE	611.00
03-15	P1	06CL1300308	DO	02/16/06	02/16/06	ENERGY AND COMMERCE	250.00
03-15	P1	06CL1300309	DO	02/01/06	02/01/06	ENERGY AND COMMERCE	903.50
03-15	P1	06CL1300310	DO	02/01/06	02/01/06	ENERGY AND COMMERCE	20.00
03-15	P1	06CL1300311	DO	02/15/06	02/15/06	ENERGY AND COMMERCE	988.00
03-15	P1	06CL1300312	DO	01/24/06	01/24/06	TRANSPORTATION AND INFRASTRUC	602.00
03-17	P1	06CL1300322	DIVERSIFIED REPORTING	10/27/05	10/27/05	FINANCIAL SERVICES	362.60
03-17	P1	06CL1300323	DO	10/20/05	10/20/05	FINANCIAL SERVICES	799.20
03-20	P1	06CL1900158	AMERICAN ASSOC. OF MUSEUMS	04/27/06	05/01/06	REG FEE/ELLIOTT	503.00
03-20	P1	06CL1900159	DO	04/27/06	05/01/06	REG FEE/WWCHAR	455.00
03-20	P9	0FP06037103	NATIONAL CAPTIONING INSTITUTE	03/01/06	03/31/06	CLOSED CAPTIONING	60,869.00
03-21	P1	0FP0603711	CAMPBELL CENTER	06/20/06	06/24/06	TRAINING	1,390.00
03-21	P9	0FP0603711	NATIONAL CAPTIONING INSTITUTE	01/01/06	01/31/06	CLOSED CAPTIONING	60,869.00
03-21	P9	0FP06037102	DO	02/01/06	02/28/06	CLOSED CAPTIONING	445.48
03-23	P1	06CL13RW255	AGREN - BLANDO COURT REPORTING	11/30/05	11/30/05	RECEIVED PAYMENT	1,191.40
03-24	C0	03240683A	DO	11/30/05	11/30/05	CANCELED CHECK STOP PAYMENT	731.00
03-29	P1	06CL0500001	STENOMASTER, INC.	03/23/06	03/23/06	TRAINING DVD PACKAGE	365.50
03-30	P1	06CL1300352	ADVANCED COURT REPORTING	02/24/06	02/24/06	RESOURCES	1,394.00
03-30	P1	06CL1300351	BRANDENBURG & HASTY	02/07/06	02/07/06	AGRICULTURE	705.50
03-30	P1	06CL1300342	COURT REPORTING SERVICES, INC.	03/08/06	03/08/06	TRANS. & INFRASTRUCTURE	739.50
03-30	P1	06CL1300343	DO	03/08/06	03/08/06	TRANS. & INFRASTRUCTURE	714.00
03-30	P1	06CL1300344	DO	03/09/06	03/09/06	TRANS. & INFRASTRUCTURE	730.00
03-30	P1	06CL1300345	DO	03/01/06	03/01/06	TRANS. & INFRASTRUCTURE	770.00
03-30	P1	06CL1300346	DO	03/01/06	03/01/06	TRANS. & INFRASTRUCTURE	830.25
03-30	P1	06CL1300347	DO	03/02/06	03/02/06	TRANS. & INFRASTRUCTURE	418.50
03-30	P1	06CL1300348	DO	03/08/06	03/08/06	APPROPRIATIONS	405.00
03-30	P1	06CL1300349	DO	03/09/06	03/09/06	APPROPRIATIONS	648.00
03-30	P1	06CL1300350	DO	03/02/06	03/02/06	APPROPRIATIONS	337.50
03-30	P1	06CL1300360	HERITAGE REPORTING CORP	03/01/06	03/01/06	RESOURCES	717.50
03-30	P1	06CL1300361	DO	03/02/06	03/02/06	RESOURCES	624.75
03-30	P1	06CL1300362	DO	03/02/06	03/02/06	RESOURCES	357.00
03-30	P1	06CL1300363	DO	02/15/06	02/15/06	RESOURCES	238.00
03-30	P1	06CL1300364	DO	02/16/06	02/16/06	RESOURCES	250.00
03-30	P1	06CL1300365	DO	03/02/06	03/02/06	APPROPRIATIONS	678.30
03-30	P1	06CL1300366	HUNT REPORTING COMPANY	03/08/06	03/08/06	VETERAN'S AFFAIRS	263.50
03-30	P1	06CL1300367	DO	03/02/06	03/02/06	VETERAN'S AFFAIRS	425.00
03-30	P1	06CL1300368	DO	02/16/06	02/16/06	FULL COMMITTEE BUSINESS MING	782.00
03-30	P1	06CL1300369	DO	02/16/06	02/16/06	DISABILITY ASSISTANCE	527.00
03-30	P1	06CL1300370	DO	02/15/06	02/15/06	VETERAN'S AFFAIRS	
03-30	P1	06CL1300371	DO	03/16/06	03/16/06	BUDGET COMMITTEE	
03-30	P1	06CL1300372	DO	03/01/06	03/01/06	BUDGET COMMITTEE	
03-30	P1	06CL1300373	DO	03/08/06	03/08/06	SCIENCE	
03-30	P1	06CL1300374	DO	03/09/06	03/09/06	SCIENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
03-30	P1 06CL1300375	DO	03/02/06	SCIENCE	994.50	
03-30	P1 06CL1300398	LNS COURT REPORTING	02/23/06	SCIENCE	1,064.85	
03-30	P1 06CL1300325	MILLER REPORTING CORP	03/01/06	WAYS AND MEANS	728.19	
03-30	P1 06CL1300326	DO	03/07/06	GOVERNMENT REFORM	759.80	
03-30	P1 06CL1300327	DO	03/07/06	GOVERNMENT REFORM	1,595.75	
03-30	P1 06CL1300328	DO	02/28/06	GOVERNMENT REFORM	936.65	
03-30	P1 06CL1300329	DO	03/01/06	GOVERNMENT REFORM	294.75	
03-30	P1 06CL1300330	DO	03/01/06	GOVERNMENT REFORM	320.95	
03-30	P1 06CL1300331	DO	03/01/06	GOVERNMENT REFORM	373.35	
03-30	P1 06CL1300332	DO	03/01/06	GOVERNMENT REFORM	196.50	
03-30	P1 06CL1300333	DO	02/01/06	GOVERNMENT REFORM	707.40	
03-30	P1 06CL1300334	DO	02/14/06	GOVERNMENT REFORM	1,427.90	
03-30	P1 06CL1300335	DO	02/15/06	GOVERNMENT REFORM	668.10	
03-30	P1 06CL1300336	DO	02/16/06	GOVERNMENT REFORM	399.55	
03-30	P1 06CL1300337	DO	02/17/06	GOVERNMENT REFORM	386.45	
03-30	P1 06CL1300338	DO	03/08/06	GOVERNMENT REFORM	1,824.90	
03-30	P1 06CL1300339	DO	03/02/06	APPROPRIATIONS	1,189.65	
03-30	P1 06CL1300340	DO	02/15/06	APPROPRIATIONS	1,085.70	
03-30	P1 06CL1300341	DO	02/16/06	APPROPRIATIONS	577.50	
03-30	P1 06CL1300341	DO	03/15/06	WAYS AND MEANS	577.38	
03-30	P1 06CL1300381	DO	03/15/06	WAYS AND MEANS	314.65	
03-30	P1 06CL1300382	DO	03/15/06	WAYS AND MEANS	413.54	
03-30	P1 06CL1300383	DO	03/16/06	WAYS AND MEANS	510.90	
03-30	P1 06CL1300384	DO	03/07/06	JUDICIARY	425.75	
03-30	P1 06CL1300385	DO	03/08/06	JUDICIARY	216.15	
03-30	P1 06CL1300386	DO	03/09/06	JUDICIARY	314.40	
03-30	P1 06CL1300387	DO	03/08/06	JUDICIARY	465.05	
03-30	P1 06CL1300388	DO	03/02/06	JUDICIARY	577.50	
03-30	P1 06CL1300389	DO	03/02/06	JUDICIARY	497.80	
03-30	P1 06CL1300390	DO	03/01/06	JUDICIARY	250.00	
03-30	P1 06CL1300391	DO	03/07/06	JUDICIARY	701.22	
03-30	P1 06CL1300392	DO	03/09/06	JUDICIARY	255.45	
03-30	P1 06CL1300393	DO	02/08/06	JUDICIARY	19.65	
03-30	P1 06CL1300394	DO	02/15/06	JUDICIARY	907.99	
03-30	P1 06CL1300395	DO	02/15/06	JUDICIARY	366.80	
03-30	P1 06CL1300396	DO	02/15/06	JUDICIARY	320.95	
03-30	P1 06CL1300397	DO	02/16/06	JUDICIARY	731.30	
03-30	P1 06CL1300353	MORNINGSIDE PARTNERS	03/01/06	HOME LAND SECURITY	250.00	
03-30	P1 06CL1300354	DO	03/09/06	APPROPRIATIONS	638.60	
03-30	P1 06CL1300355	DO	03/09/06	APPROPRIATIONS	659.20	
03-30	P1 06CL1300356	DO	03/08/06	APPROPRIATIONS	679.80	
03-30	P1 06CL1300357	DO	03/07/06	APPROPRIATIONS	916.70	
03-30	P1 06CL1300358	DO	03/02/06	APPROPRIATIONS	1,287.50	
03-30	P1 06CL1300359	DO	03/01/06	APPROPRIATIONS		

03-30	P1	06CL1300376	YORK STENOGRAPHIC SERVICES INC	03/09/06	03/09/06	APPROPRIATIONS	759.00
03-30	P1	06CL1300377	DO	03/08/06	03/08/06	APPROPRIATIONS	407.00
03-30	P1	06CL1300378	DO	03/02/06	03/02/06	APPROPRIATIONS	814.00
03-30	P1	06CL1300379	DO	03/09/06	03/09/06	SCIENCE	979.00
03-30	P1	06CL1300380	DO	03/02/06	03/02/06	SCIENCE	1,012.00
						OTHER SERVICES TOTALS:	336,795.09
SUPPLIES AND MATERIALS							
01-04	P2	0SS38937	ALLIANCE MICRO	11/09/05	11/09/05	WHITE STORAGE MAGAZINE FILES	12.00
01-04	P2	0SS38937	DO	11/09/05	11/09/05	STANDARD GREEN LTR HANGING FIL	65.00
01-04	P2	0SS38937	DO	11/09/05	11/09/05	WHITE FIFTH CUT FILE FOLDER TA	7.60
01-04	P2	0SS38937	DO	11/09/05	11/09/05	STANDARD GREEN 2" CAP HANGING	72.00
01-04	P2	0SS38937	DO	11/09/05	11/09/05	MAGNET IN/OUT BOARD #0RT1750	35.00
01-04	P2	0SS38937	DO	11/09/05	11/09/05	KEY CASSETTE CASE #PMC04989	15.50
01-04	P2	0SS38937	DO	11/09/05	11/09/05	PRES A PLY FILE FOLDER LABELS	30.00
01-04	P2	0SS38937	DO	11/09/05	11/09/05	STAMPER KIT #SPRG0030	15.95
01-04	P2	0SS38937	DO	11/09/05	11/09/05	MONTHLY TAB DIVIDERS #NF24286	11.60
01-04	P2	0SS38937	DO	11/09/05	11/09/05	ASSORTED LTR HANGING FILE FOLD	26.00
01-04	P2	0SS38937	DO	11/09/05	11/09/05	BLACK PARTITION HANGERS FOR 80	18.00
01-04	P2	0SS38937	DO	11/09/05	11/09/05	FOUR-TIER LITERATURE HOLDER #	15.30
01-04	P2	0SS38937	DO	11/09/05	11/09/05	THREE-TIER LITERATURE HOLDER	50.00
01-04	P2	0SS38937	DO	11/09/05	11/09/05	BLACK SMART STACK LTR SIZE ORG	69.00
01-04	P2	0SS39363	DO	12/15/05	12/15/05	LEGAL EXPANDING FILE POCKETS	120.00
01-04	P2	0SS39363	DO	12/15/05	12/15/05	CLOROX DISINFECTING SPRAY #CO	15.96
01-04	P2	0SS39363	DO	12/15/05	12/15/05	HEAVY DUTY ALL-PURPOSE CLEANER	8.00
01-04	P2	0SS39363	DO	12/15/05	12/15/05	STAPLERS #SPR01317	15.00
01-11	P2	0SS39487	DO	12/15/05	12/15/05	TAPE DISPENSERS #MMMC38 BK	12.00
01-11	P2	0SS39487	DO	12/23/05	12/23/05	MANILLA 1/5 ASSORTED TABS 1 PL	216.00
01-13	P1	06CL1400040	WEST PAYMENT CENTER	12/23/05	12/23/05	READY-TAB HANGING FILE FOLDERS	120.00
01-17	P2	0SS39038	CANON BUSINESS SOLUTION	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,026.31
01-17	P2	0SS39038	DO	11/16/05	11/16/05	BLACK TONER FOR CANON 110 #GPR	846.00
01-19	P1	06CL1000022	JOSTENS	11/16/05	11/16/05	BLACK TONER FOR CANON 105 #GP	890.00
01-20	P2	0FP0600110	SILIN ASSOCIATES	12/02/05	12/02/05	PAGE YEAR BOOK-2ND PAYMENT	8,400.00
01-24	C1	NW200601201	DEER PARK	01/18/06	01/18/06	ALMANAC	76.94
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	11.00
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	11.63
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	11.00
01-24	C1	NW200601201	DO	12/06/05	12/06/05	BOTTLED WATER	45.50
01-24	C1	NW200601201	DO	12/15/05	12/15/05	BOTTLED WATER	50.01
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	10.00
01-24	C1	NW200601201	DO	12/06/05	12/06/05	BOTTLED WATER	72.79
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	13.99
01-24	C1	NW200601201	DO	12/02/05	12/02/05	BOTTLED WATER	52.48
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	11.00
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	10.00
01-24	C1	NW200601201	DO	12/01/05	12/01/05	BOTTLED WATER	25.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
01-24	C1	NW200601201	12/06/05	BOTTLED WATER	30.79	30.79
01-24	C1	NW200601201	12/22/05	BOTTLED WATER	39.33	39.33
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	16.00	16.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	10.00	10.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	9.00	9.00
01-24	C1	NW200601201	12/02/05	BOTTLED WATER	36.54	36.54
01-24	C1	NW200601201	12/15/05	BOTTLED WATER	55.92	55.92
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	11.63	11.63
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	11.00	11.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	33.00	33.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	10.00	10.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	9.00	9.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	11.00	11.00
01-24	C1	NW200601201	12/05/05	BOTTLED WATER	27.00	27.00
01-24	C1	NW200601201	12/05/05	BOTTLED WATER	36.54	36.54
01-24	C1	NW200601201	12/05/05	BOTTLED WATER	11.79	11.79
01-24	C1	NW200601201	12/05/05	BOTTLED WATER	182.31	182.31
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	13.39	13.39
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	10.99	10.99
01-24	C1	NW200601201	12/06/05	BOTTLED WATER	18.75	18.75
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	7.00	7.00
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	15.29	15.29
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	2.00
01-25	P2	OSM30045	12/19/05	CHIEF SMALL PANEL ART WMT SIL	726.00	726.00
01-25	P2	OSM30045	12/19/05	CUSTOM INSTALLATION LABOR	900.00	900.00
01-25	P2	OSM30045	12/19/05	TRIBUTARIES RGS/Q/COPPER COAX	14.00	14.00
01-25	P1	06CL0200033	12/19/05	AUGAT RG6/Q F SNAP/SEAL	4.40	4.40
01-25	P1	06CL0200033	01/04/06	FOOD & BEVERAGE FOR MEETINGS	29.85	29.85
01-25	P1	06CL0200036	12/13/05	FOOD & BEVERAGE FOR MEETINGS	11.95	11.95
01-25	P1	06CL0200037	12/13/05	FOOD & BEVERAGE FOR MEETINGS	289.05	289.05
01-27	P1	06CL1000023	12/13/05	FOOD & BEVERAGE FOR MEETINGS	67.76	67.76
01-31	S1	DY060100096	12/20/05	PUBLICATION/REFERENCE MATERIAL	12,288.44	12,288.44
01-31	S1	DY060100096	01/01/06	OFFICE SUPPLY (TRANSFER)	264.58	264.58

STATEMENT OF DISBURSEMENTS

[illegible]

02-21	C1	NW200604401	DO	01/17/06	01/17/06	BOTTLED WATER	97.86
02-21	C1	NW200604401	DO	01/25/06	01/25/06	BOTTLED WATER	53.53
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	11.63
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	33.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	10.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	9.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604401	DO	01/04/06	01/04/06	BOTTLED WATER	19.77
02-21	C1	NW200604401	DO	01/04/06	01/04/06	BOTTLED WATER	118.41
02-21	C1	NW200604401	DO	01/04/06	01/04/06	BOTTLED WATER	168.83
02-21	C1	NW200604401	DO	01/17/06	01/17/06	BOTTLED WATER	9.70
02-21	C1	NW200604401	DO	01/26/06	01/26/06	BOTTLED WATER	23.04
02-21	C1	NW200604401	DO	01/26/06	01/26/06	BOTTLED WATER	90.54
02-21	C1	NW200604401	DO	01/26/06	01/26/06	BOTTLED WATER	124.41
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/05/06	01/05/06	BOTTLED WATER	10.99
02-21	C1	NW200604401	DO	01/27/06	01/27/06	BOTTLED WATER	15.29
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	15.29
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	7.00
02-21	C1	NW200604401	DO	01/17/06	01/17/06	BOTTLED WATER	24.33
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-22	P1	06CL1000027	FOREIGN AFFAIRS MAGAZINE	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	29.95
02-22	P1	06CL1000055	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,301.01
02-23	P2	05S39883	AMERISYS INC.	02/02/06	02/02/06	INDEX CONTEMPORARY TAB OF CONT	79.70
02-23	P1	06CL1900146	FARAR ELLIOT	01/04/06	01/04/06	MUSEUM CATALOG	19.99
02-27	HV	06A90100099		11/08/05	11/08/05	FRAMING (TRANSFER)	150.00
02-27	P2	05S39770	ALLIANCE MICRO	01/25/06	01/25/06	HP BUSINESS INKJET 2800 HP BLK	62.00
02-27	P2	05S39770	DO	01/25/06	01/25/06	HP 11 CYAN CARTRIDGE #HEWC4836	34.00
02-27	P2	05S39770	DO	01/25/06	01/25/06	HP11 MAGENTA CARTRIDGE #HEWC4	34.00
02-27	P2	05S39770	DO	01/25/06	01/25/06	HP11 YELLOW CARTRIDGE #HEWC48	34.00
02-27	P2	05S39971	HEWLETT-PACKARD	02/08/06	02/08/06	HP LASERJET BLACK PRINT CARTRI	599.96
02-28	S1	DY060200096		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	97.20
02-28	S1	DY060200097		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	102.71
02-28	S1	DY060200098		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	289.26
02-28	S1	DY060200099		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	146.00
02-28	S1	DY060200100		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	514.97
02-28	S1	DY060200102		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	486.00
02-28	S1	DY060200119		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	309.00
02-28	P2	05S39895	ALLIANCE MICRO	02/02/06	02/02/06	TONER - FOR CANON GPR-14 BLACK	255.00
02-28	P2	05S39895	DO	02/02/06	02/02/06	TONER - FOR CANON GPR-14 CYAN	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
02-28	P2	05S39895	02/02/06	TONER - FOR CANON GPR-14 MAGEN	290.00	290.00
02-28	P2	05S39895	02/02/06	TONER - FOR CANON GPR-14 YELLO	290.00	290.00
03-02	P2	05S39972	02/08/06	MAXWELL DISK 3.5, D/S HD 2 MB	71.00	71.00
03-02	P2	05M11322	10/17/05	END CAP, BASE CAP	7.21	7.21
03-02	P2	05M11322	10/17/05	BASE COVER 24" BU	16.38	16.38
03-02	P2	05M11322	10/17/05	BASE COVER 30" BU	17.03	17.03
03-02	P2	05M11322	10/17/05	PED, FS STD PULL, STNRY, B/B/F	231.26	231.26
03-02	P2	05M11322	10/17/05	RECEIVE, DELIVER & INSTALL	150.00	150.00
03-03	P2	05S39895A	02/02/06	FILE POCKET - LEGAL EXPANDING	109.95	109.95
03-03	P2	05S39895A	02/02/06	STAPLES #SW35450	19.95	19.95
03-03	P2	05S39895A	02/02/06	SCISSORS #15007797	23.10	23.10
03-03	P2	05S39895A	02/02/06	TAPE #MM62003/4X1000	27.87	27.87
03-03	P2	05S39895A	02/02/06	BATTERY - AA #VEVE91SF-24	28.80	28.80
03-03	P2	05S39895A	02/02/06	BATTERY - AAA #VEVE92PF12	15.09	15.09
03-03	P2	05S39895A	02/02/06	MINI POST-IT NOTES #MM653-Y	14.96	14.96
03-03	P2	05S39895A	02/02/06	POST-IT NOTE 3X3 #MM654-PF-V	36.56	36.56
03-03	P2	05S39895A	02/02/06	POST-IT NOTE - RULED 4X6 #M	22.36	22.36
03-03	P2	05S39895A	02/02/06	POST-IT NOTE - RULED 4X4 #M	15.75	15.75
03-03	P2	05S39895A	02/02/06	CD-RW DISK #MAX CD-RW-HS	38.40	38.40
03-03	P2	05S39895A	02/02/06	PENCIL LEAD #PEN C505-2B	5.00	5.00
03-03	P2	05S39895A	02/02/06	STICK PEN - BLACK #BIC G5MG1	7.42	7.42
03-03	P2	05S39895A	02/02/06	STICK PEN - BLUE #BIC G5MG11	7.42	7.42
03-03	P2	05S39895A	02/02/06	CD-R DISK #MAX648225	16.17	16.17
03-09	P2	05M11477	12/20/05	+PANEL, FABRIC PWR 4-CIRC 85H	210.39	210.39
03-09	P2	05M11477	12/20/05	+PANEL, FABRIC PWR 4-CIRC 85H	175.54	175.54
03-09	P2	05M11477	12/20/05	+CONN 3-WAY 90 DEG HARD 85H	58.95	58.95
03-09	P2	05M11477	12/20/05	+FLUP DR UNIT, B-STYLE FAB W/L	454.84	454.84
03-09	P2	05M11477	12/20/05	+TASK LIGHT E.E. NO	61.83	61.83
03-09	P2	05M11477	12/20/05	+WK SUPR SQ-EDGE RECT LAM 240	99.82	99.82
03-09	P2	05M11477	12/20/05	+FIN END 85H	12.05	12.05
03-09	P2	05M11477	12/20/05	+TACKBOARD B-STYLE 16H 36W	48.21	48.21
03-09	P2	05M11477	12/20/05	+FIN END 67H	22.00	22.00
03-09	P2	05M11477	12/20/05	+FIN END 39H	9.69	9.69
03-09	P2	05M11477	12/20/05	RECEIVE, DELIVER AND RECONFIGU	990.00	990.00
03-09	P2	05M11477	12/20/05	DESIGN AND PROJECT MANAGEMENT	110.00	110.00
03-09	P2	05M11477	12/20/05	+FLUP DR UNIT-B-STYLE FAB W/L	135.19	135.19
03-09	P2	05M11477	12/20/05	+FLUP DR UNIT, B-STYLE FAB W/L	128.90	128.90
03-09	P2	05M11477	12/20/05	+FLUP DR UNIT-B-STYLE FAB W/L	120.78	120.78
03-09	P2	05M11477	12/20/05	+TASK LIGHT E.E. NO DIM ADPRO	61.83	61.83
03-09	P2	05M11477	12/20/05	+PANEL, FABRIC PWR 4-CIRC 85H	231.08	231.08
03-09	P2	05M11477	12/20/05	+DRAW ROD 80H	4.72	4.72
03-09	P2	05M11477	12/20/05	+FLUP DR UNIT-B-STYLE FAB W/L	255.72	255.72
03-09	P2	05M11477	12/20/05	+FIN END CHG-OF-HT PANEL/PANEL	4.72	4.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	2.00	2.00
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	7.00	7.00
03-14	C1	NW200606701	02/07/06	BOTTLED WATER	15.29	15.29
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	2.00	2.00
03-14	C1	NW200606706	02/28/06	BOTTLED WATER	11.00	11.00
03-14	C1	NW200606706	02/01/06	BOTTLED WATER	72.50	72.50
03-14	C1	NW200606706	02/28/06	BOTTLED WATER	2.00	2.00
03-14	C1	NW200606706	02/28/06	BOTTLED WATER	2,820.84	2,820.84
03-16	P1	06CL1200020	03/29/06	PUBLICATION/REFERENCE MATERIAL	2,180.52	2,180.52
03-16	P1	06CL1200021	03/29/06	PUBLICATION/REFERENCE MATERIAL	437.88	437.88
03-16	P1	06CL1200022	03/29/06	PUBLICATION/REFERENCE MATERIAL	538.32	538.32
03-16	P1	06CL1200023	03/29/06	PUBLICATION/REFERENCE MATERIAL	313.92	313.92
03-16	P1	06CL1200024	03/29/06	PUBLICATION/REFERENCE MATERIAL	1,572.36	1,572.36
03-16	P1	06CL1200025	03/29/06	PUBLICATION/REFERENCE MATERIAL	346.20	346.20
03-16	P1	06CL1200026	03/29/06	PUBLICATION/REFERENCE MATERIAL	5,136.36	5,136.36
03-16	P1	06CL1200027	03/29/06	PUBLICATION/REFERENCE MATERIAL	392.04	392.04
03-16	P1	06CL1200028	03/29/06	PUBLICATION/REFERENCE MATERIAL	3,402.72	3,402.72
03-16	P1	06CL1200029	03/29/06	PUBLICATION/REFERENCE MATERIAL	353.40	353.40
03-16	P1	06CL1200030	03/29/06	PUBLICATION/REFERENCE MATERIAL	147.60	147.60
03-16	P1	06CL1200031	03/29/06	PUBLICATION/REFERENCE MATERIAL	69.72	69.72
03-16	P1	06CL1200032	03/29/06	PUBLICATION/REFERENCE MATERIAL	557.28	557.28
03-16	P1	06CL1200033	03/29/06	PUBLICATION/REFERENCE MATERIAL	1,018.20	1,018.20
03-16	P1	06CL1200034	03/29/06	PUBLICATION/REFERENCE MATERIAL	299.04	299.04
03-16	P1	06CL1200035	03/29/06	PUBLICATION/REFERENCE MATERIAL	78.00	78.00
03-16	P1	06CL1200036	03/29/06	PUBLICATION/REFERENCE MATERIAL	1,097.40	1,097.40
03-16	P1	06CL1200037	02/28/06	OFFICE SUPPLIES	9.68	9.68
03-16	P1	06CL1400058	02/25/06	OFFICE SUPPLIES	8.95	8.95
03-21	P1	06CL1000030	02/21/06	SELF-STICK BULLETIN BOARDS #M	24.00	24.00
03-22	P2	0SS40122	02/21/06	MAGNETIC LABEL HOLDERS (1 PACK	15.00	15.00
03-22	P2	0SS40122	02/21/06	COMPUCESSORY POWER STRIP #CCS	12.00	12.00
03-22	P2	0SS40122	02/21/06	SMART SOLUTIONS DESK SORTER #	32.00	32.00
03-22	P2	0SS40122	02/21/06	LASER PRINTER/COPIER CLEANER S	6.50	6.50
03-22	P2	0SS40122	02/21/06	GLARE FILTER 15" LCD #FEL4810	31.00	31.00
03-22	P2	0SS40122	02/21/06	8-TAB PLASTIC INSERTABLE DIVID	4.80	4.80
03-22	P2	0SS40122	02/21/06	8-TAB INDEX DIVIDERS #SPR2190	4.00	4.00
03-22	P2	0SS40122	02/21/06	HEAVY DUTY CUBICLE GRIPS #MMH	8.00	8.00
03-22	P2	0SS40122	02/21/06	OVER-THE-PANEL SINGLE HOOK #E	80.00	80.00
03-22	P2	0SS40122	02/21/06	CALCULATOR ROLLS #SPR00827	6.00	6.00
03-22	P2	0SS40122	02/21/06	SHEETS PROTECTORS (100/BX) #S	36.00	36.00
03-22	P2	0SS40122	02/21/06	LAMINATED CARD KIT #AVE05361	16.00	16.00
03-22	P2	0SS40122	02/01/06	PUBLICATION/REFERENCE MATERIAL	1,233.36	1,233.36
03-22	P1	06CL1400060	01/10/06	PUBLICATION/REFERENCE MATERIAL	305.52	305.52
03-22	P1	06CL1800010	02/09/06	PUBLICATION/REFERENCE MATERIAL	72,956.44	72,956.44
WEST PAYMENT CENTER					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
SALARIES OFFICERS & EMPLOYEES						
TRAVEL						
01-06	P1	06CL1000020	NANCY STARMER	09/29/05 09/29/05 TRAVEL SUBSISTENCE	152.00	152.00
TRANSPORTATION OF THINGS						
01-06	P2	OPR0500789D	ARTEX FINE ART SERVICES	12/01/05 12/31/05 ART STORAGE AND SHIPPING	275.00	275.00
01-13	P2	OPR0500789E	DO	12/01/05 12/31/05 ART STORAGE AND SHIPPING	1,521.00	1,521.00
02-02	P2	OPR0500789F	DO	01/13/06 01/23/06 ART STORAGE AND SHIPPING	1,971.00	1,971.00
TRANSPORTATION OF THINGS TOTALS:						
					3,767.00	3,767.00
RENT, COMMUNICATION, UTILITIES						
01-13	P2	OPR0500986A	WASHINGTON EXPRESS LLC	12/02/05 12/26/05 MESSENGER SERVICES	14.00	14.00
02-22	P1	NW20052320B	CINGULAR INTERACTIVE	09/01/05 09/01/05 CI: 6910219090712005	42.74	42.74
03-20	P2	OPR0500986B	WASHINGTON EXPRESS LLC	02/17/06 02/17/06 MESSENGER SERVICES	7.50	7.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
					64.24	64.24
PRINTING AND REPRODUCTION						
02-02	P1	06CL0300003	OCE	12/01/04 12/31/04 COPIER OVERAGE	31.05	31.05
02-02	P1	06CL0300004	DO	01/01/05 01/31/05 COPIER OVERAGE	58.19	58.19
02-02	P1	06CL0300005	DO	02/01/05 02/28/05 COPIER OVERAGE	46.95	46.95
02-02	P1	06CL0300006	DO	03/01/05 03/31/05 COPIER OVERAGE	114.86	114.86
02-02	P1	06CL0300007	DO	04/01/05 04/30/05 COPIER OVERAGE	9.83	9.83
02-02	P1	06CL0300008	DO	05/01/05 05/31/05 COPIER OVERAGE	175.80	175.80
02-02	P1	06CL0300009	DO	06/01/05 06/30/05 COPIER OVERAGE	144.26	144.26
02-02	P1	06CL0300010	DO	07/01/05 07/31/05 COPIER OVERAGE	91.34	91.34
02-02	P1	06CL0300011	DO	08/01/05 08/31/05 COPIER OVERAGE	44.53	44.53
02-02	P1	06CL0300012	DO	09/01/05 09/30/05 COPIER OVERAGE	66.06	66.06
PRINTING AND REPRODUCTION TOTALS:						
					782.87	782.87
OTHER SERVICES						
01-06	P2	OPR0500922	TYGART TECHNOLOGY INC	10/01/05 11/15/05 TRAINING	8,250.00	8,250.00
01-06	P2	OPR0500970	WOODPILE STUDIOS, INC.	10/14/05 11/18/05 WOMEN IN CONGRESS PUBLICATION	41,340.00	41,340.00
01-13	P1	OPR0500751B	RTKL, INC	12/01/05 12/31/05 HOUSE VOTING DISPLAYS PROJECT	21,000.00	21,000.00
01-30	P1	06CL1300245	MILLER REPORTING CORP	09/14/05 09/14/05 JUDICIARY	200.00	200.00
02-02	P2	OPR0500624A	FIG LEAF TRAINING	07/19/05 09/16/06 REGISTRATION FEE	1,708.97	1,708.97
02-02	P2	OPR0500624A	DO	07/19/05 09/16/06 REGISTRATION FEE	681.01	681.01
02-02	P2	OPR0500152F	THE TAPE TRANSCRIPTION CENTER	01/25/06 01/25/06 TRANSCRIPTION SERVICES	273.00	273.00
02-02	P2	OPR0500152G	DO	01/25/06 01/25/06 TRANSCRIPTION SERVICES	253.50	253.50
02-02	P2	OPR0500373B	TYGART TECHNOLOGY INC	11/01/05 12/31/05 LD-DSFS	5,404.73	5,404.73
02-28	P2	OPR0500950	CATHERINE ELIZABETH WAGEE	02/16/06 02/16/06 CONSERVATION SERVICES	1,370.00	1,370.00
03-10	P2	OPR0500152H	THE TAPE TRANSCRIPTION CENTER	02/04/06 02/04/06 TRANSCRIPTION SERVICES	175.50	175.50
SUPPLIES AND MATERIALS TOTALS:					2,808.56	2,808.56
FAMILY ROOM TOTALS:					2,808.56	2,808.56
OFFICE TOTALS:					4,243,478.51	4,243,478.51

03-20	PI	06011300324	MILLER REPORTING CORP	06/21/05	06/21/05	WAYS AND MEANS	OTHER SERVICES TOTALS:	1,003.00	87,659.71
			SUPPLIES AND MATERIALS						
01-04	P2	OSM11205	ASAP SOFTWARE	09/28/05	09/28/05	SOFTWARE LICENSE - VLA WINDOWS			
01-04	P2	OSM11229	DO	09/30/05	09/30/05	VLA PAGEMAKER 7.0.2 WINDOWS LI		492.14	
01-04	P2	OSM11229	DO	09/30/05	09/30/05	VLA PAGEMAKER 7.0.2 WINDOWS CD		992.04	
01-04	P2	OSM11232	DO	09/30/05	09/30/05	SOFTWARE - VLA VIRTUAL PC MAC		25.00	
01-04	P2	OSM11232	DO	09/30/05	09/30/05	VIRTUAL PC FOR MAC 7.0 MAC ENG		67.06	
01-04	P2	OSM11241	DO	09/30/05	09/30/05	MEDIA - 1850396 - PROJECT PRO		27.00	
01-04	P2	OSM11303	CANON BUSINESS SOLUTIONS EAST	10/12/05	10/12/05	IR110 SOFTWARE MEDIA KIT VERSI		215.00	
01-05	P2	OSM11244	EVERYTHING FURNITURE, INC.	09/30/05	09/30/05	CHAIR - OFM-680 - ERGONOMIC OF		1,794.00	
01-05	P2	OSM11244	DO	09/30/05	09/30/05	SHIPPING		179.40	
01-05	P2	OSM11219	HERMAN MILLER CO.	09/30/05	09/30/05	CHAIR - AE123AMB - AERON ADJUS		3,604.00	
01-05	P2	OSM11219	DO	09/30/05	09/30/05	SHIPPING		200.00	
01-05	P2	OSM11267	TECHXCEL, INC	09/30/05	09/30/05	SOFTWARE - STANDARD TO ENERPRI		3,200.00	
01-05	P2	OSM11220	TIME MASTERS, INC	09/30/05	09/30/05	STAMP MACHINE - RAPIDPRINT ARL		920.00	
01-09	P2	OSM11237	BLACK BOX NETWORK SERVICES	09/30/05	09/30/05	AUTOCROSS MEDIA CONVERTER (H		1,908.00	
01-09	P2	OSM11181	BLASTRADIUS	09/27/05	09/27/05	XMETAL AUTHOR MEDIA		35.00	
01-09	P2	OSM11181	DO	09/27/05	09/27/05	XMETAL DEVELOPER - MEDIA		35.00	
01-10	P2	OSM11235	ASAP SOFTWARE	09/30/05	09/30/05	SOFTWARE - VLA VISIO PRO 2003		35.00	
01-10	P2	OSM11235	DO	09/30/05	09/30/05	MEDIA - VISIO PRO 2003 WIN32 E		1,655.40	
01-10	P2	OS538449	BOOKS END	09/30/05	09/30/05	BIOGRAPHICAL CONRESSIONAL DICT		77.00	
01-10	P2	OS538449	DO	09/30/05	09/30/05	SHIPPING FEE		75.00	
01-13	P2	OS538450	BOSTON BOOK COMPANY	09/30/05	09/30/05	BIOGRAPHICAL CONRESSIONAL DICT		8.50	
01-13	P2	OS538450	DO	09/30/05	09/30/05	SHIPPING FEE		75.00	
01-13	P2	OS538387	GREENWOOD PUBLISHING GROUP	09/28/05	09/28/05	UNITED STATES CONGRESSIONAL DI		6.50	
01-13	P2	OS538387	DO	09/28/05	09/28/05	UNITED STATES CONGRESSIONAL DI		143.95	
01-13	P2	OS538387	DO	09/28/05	09/28/05	SHIPPING FEE		109.95	
01-17	P2	OS538280	MCM ELECTRONICS	09/22/05	09/22/05	BREMER IDENTIFIER, #74-260		5.51	
01-17	P2	OS538280	DO	09/22/05	09/22/05	IRWIN TOOL ORGANIZER, #22-8638		90.35	
01-17	P2	OS538280	DO	09/22/05	09/22/05	IRWIN TOOL ORGANIZER, #22-8640		44.95	
01-17	P2	OS538280	DO	09/22/05	09/22/05	QUICKSHELL HOODS, #83-3265		39.90	
01-17	P2	OS538280	DO	09/22/05	09/22/05	PCA Y ADAPTER, #27-1415		29.50	
01-17	P2	OS538280	DO	09/22/05	09/22/05	1" POWER CORDS, #23-146		1.06	
01-17	P2	OS538280	DO	09/22/05	09/22/05	1000' CAT5 SHIELDED, #953942W		119.25	
01-17	P2	OS538280	DO	09/22/05	09/22/05	6910 GAFFERS TAPE, #108-3860		496.32	
01-17	P2	OS538280	DO	09/22/05	09/22/05	SCOTCH COLOR ELECTRICAL TAPE		47.00	
01-17	P2	OS538280	DO	09/22/05	09/22/05	SINGLE GANG COVER, #502-5173-0		18.87	
01-17	P2	OS538280	DO	09/22/05	09/22/05	JUMBO CARPET DOLLY, #140-805		27.60	
01-17	P2	OS538280	DO	09/22/05	09/22/05	FLUME NETWORK CABLE TESTER, #1		48.95	
01-17	P2	OS538280	DO	09/22/05	09/22/05	QUICK PORT SNAP-IN CAT5 MODULE		612.75	
01-17	P2	OS538280	DO	09/22/05	09/22/05	RETRACTABLE BLADE UTILITY KNIF		65.00	
01-17	P2	OS538280	DO	09/22/05	09/22/05	QUICK PORT SINGLE WALL PLATE		7.36	
01-17	P2	OS538280	DO	09/22/05	09/22/05	SHIPPING		11.40	
01-17	P2	OSM11304	ROCKY MOUNTAIN RAM	10/14/05	10/14/05	512MB MEMORY KIT SUN ULTRA 10		70.13	
01-17	P2	OSM11231	WESTWOOD COMPUTER CORP	09/30/05	09/30/05	STI UPBXA/2GB - SIMPLETECH B0		388.50	
01-17	P2	OSM11268	DO	09/30/05	09/30/05	MEMORY - HP 1024MB DIMM (34305		3,312.00	
01-17	P2	OSM11063	XEROX CORPORATION	09/12/05	09/12/05	SOFTWARE - 512MEMUP ON S/N P9H		2,960.00	
01-20	P2	OSM11067	WESTWOOD COMPUTER CORP	09/13/05	09/13/05	LITE-ON/ 16X416X DVD+RW / 12X		450.00	
								134.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
01-20	P2	OSM11067	09/13/05	LITE-0W/16X416X DVD-RW / 12X	550.00	
01-25	P1	OSM1200019	08/31/05	PUBLICATION/REFERENCE MATERIAL	922.70	
02-07	P2	OSS38347	09/27/05	HARDWOOD PLATFORM TRUCK 48X24	158.95	
02-07	P2	OSS38347	09/27/05	HARDWOOD DOLLY WITH RUBBER BUM	47.95	
02-07	P2	OSS38347	09/27/05	LAPTOP CADDY - CHARCOAL # 607	79.00	
02-07	P2	OSS38347	09/27/05	LANTERN FLASHLIGHT - # 795415	18.75	
02-07	P2	OSS38347	09/27/05	STOOL WITH BACK - # 185231BK	89.95	
02-07	P2	OSS38347	09/27/05	DOUBLE DESK WITHOUT CENTER DRA	352.95	
02-07	P2	OSS38347	09/27/05	FREIGHT FEE	239.23	
02-07	P2	OSS38347	09/27/05	3 STEP ALUMINUM ROLLING LADDER	239.23	
02-14	P2	OSM11227	09/30/05	SOFTWARE - VIA CRYSTAL REPORTS	314.95	
02-15	P2	OSM11238	09/30/05	SOFTWARE - SITESCOPE MONITOR P	447.00	
02-17	P1	06C0200040	04/19/05	OFFICE SUPPLIES	7,500.00	
02-24	P2	OSM11134	09/20/05	CLAM SHELL STYLE SINGLE EAR HE	69.99	
02-24	P2	OSM11134	09/20/05	SHIPPING AND HANDLING	760.00	
				SUPPLIES AND MATERIALS TOTALS:	36,333.76	
EQUIPMENT						
01-04	P2	OSM11241	09/30/05	SOFTWARE - 1848507 - VIA PROIE	1,099.20	
01-04	P2	OSM11303	10/12/05	SOFTWARE SUPPORT - FOR CANON I	5,915.00	
01-05	P2	OSM11073	09/13/05	SOFTWARE SUPPORT - MATHEFLOW ED	119.00	
01-05	P2	OSM11068	09/28/05	SOFTWARE - ENTIRE NET-WORK (UN	6,480.00	
01-05	P2	OSM11068	09/28/05	SOFTWARE SUPPORT - ENTIRE NET-	1,296.00	
01-05	P2	OSM11242	09/30/05	EXTENDED WARRANTY - TAPE LIBR	2,103.75	
01-05	P2	OSM11242	09/30/05	EXTENDED WARRANTY - TAPE LIBR	2,544.70	
01-05	P2	OSM11226	09/30/05	SOFTWARE - DEVTRACK CONCURRENT	17,800.00	
01-05	P2	OSM11226	09/30/05	SOFTWARE SUPPORT	3,280.00	
01-05	P2	OSM11267	09/30/05	SOFTWARE - DEVTRACK WEB TO DEV	5,505.00	
01-05	P2	OSM11267	09/30/05	SOFTWARE - STANDARD ENTERPRISE	10,400.00	
01-05	P2	OSM11267	09/30/05	SOFTWARE SUPPORT - DEVTRACK CO	6,344.00	
01-05	P2	OSM11267	09/30/05	SOFTWARE SUPPORT - DEVTRACK EN	1,500.00	
01-05	P2	OSM11267	09/30/05	SOFTWARE SUPPORT - DEVTRACK FI	1,952.00	
01-06	F2	RN000013606	12/27/05	CAMERA - CANON DIGITAL VIDEO G	2,616.99	
01-06	F2	RN000013607	12/28/05	SUPER REPRO COPY STAND - MANFR	1,314.98	
01-06	F2	RN000013612	12/27/05	PRINTER - HP BUSINESS INKJET 2	672.00	
01-09	P2	OSM11181	09/27/05	SOFTWARE SUPPORT - XMETAL DEVE	2,565.00	
01-09	P2	OSM11181	09/27/05	SOFTWARE SUPPORT - XMETAL AUTH	9,577.83	
01-10	P2	OSM11075	09/13/05	SOFTWARE SUPPORT - ACTIVEPERL	1,470.00	
01-10	P2	OSM11204	09/28/05	MODULAR FURNITURE(AREA 1)	10,744.51	
01-10	P2	OSM11204	09/28/05	MODULAR FURNITURE(AREA 2)	15,210.81	
01-10	P2	OSM11204	09/28/05	MODULAR FURNITURE(AREA 3)	11,938.15	
01-10	P2	OSM11204	09/28/05	MODULAR FURNITURE(AREA 4)	5,341.76	
01-10	P2	OSM11204	09/28/05	MODULAR FURNITURE/DISPLAY AREA	1,666.54	
01-17	F2	RN000013710	01/06/06	SCOPEMETER - FLUKE 120 SERIES	1,430.05	

01-17	F2	RN000013729	WESTWOOD COMPUTER CORP	01/11/06	01/11/06	FILE SERVER - HP PROLIANT DL38	4,409.00
01-25	P2	OSM82548	DO	09/30/05	09/30/05	HP SMART ARRAY 6404/256 CONTR	1,749.00
02-02	P2	OPR0500786	GOLDENRHODES	01/24/06	01/24/06	CONSERVATION SERVICES	1,200.00
02-15	P2	OSM11238	MERCURY INTERACTIVE	09/30/05	09/30/05	SOFTWARE SUPPORT - PREFERRED C	1,500.00
03-01	P2	OSM11154	LSOFT INTERNATIONAL	09/23/05	09/23/05	SOFTWARE SUPPORT - LISTSERV CL	625.00
03-08	F2	RN000014223	CANON USA	12/05/05	12/05/05	FAX MACHINE - CANON LC2060P	956.50
							141,326.77
							EMPLOYEES TOTALS:
							270,086.35
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							270,086.35
							OFFICE TOTALS:
							270,086.35
							50.00
01-06	P2	OPR0401073H	ARTEX FINE ART SERVICES	01/03/06	01/03/06	LOCAL SHIPPING/STORAGE	1,400.00
01-20	P2	OPR0401032B	DAVID BLANCHARD	12/20/05	12/20/05	TRANSPORTATION CHARGE	275.00
02-02	P2	OPR0401073I	ARTEX FINE ART SERVICES	01/01/06	01/31/06	LOCAL SHIPPING/STORAGE	275.00
03-01	P2	OPR0401073J	DO	02/28/06	02/28/06	LOCAL SHIPPING/STORAGE	2,000.00
							TRANSPORTATION OF THINGS TOTALS:
01-20	P2	OPR0401032B	DAVID BLANCHARD	12/20/05	12/20/05	WALTER CHAIR	6,013.84
01-20	P2	OPR0401032B	DO	12/20/05	12/20/05	WALTER CHAIR	6,013.84
							EQUIPMENT TOTALS:
							12,027.68
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							14,027.68
							OFFICE TOTALS:
							14,027.68

		PERSONNEL COMPENSATION	406,068.27	211,174.26
		PERSONNEL BENEFITS	2,141.52	1,049.83
		TRAVEL	6,588.99	6,430.39
		RENT, COMMUNICATION, UTILITIES	3,754.41	2,235.57
		PRINTING AND REPRODUCTION	711.35	11.55
		OTHER SERVICES	2,956.87	1,178.33
		SUPPLIES AND MATERIALS	7,423.54	4,912.27
		EQUIPMENT	2,630.74	1,368.73
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	432,275.69	228,360.93
		OFFICE TOTALS:	432,275.69	228,360.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL—Con.						
RUSSI, BRADLEY ALAN						
PERSONNEL BENEFITS						
01-31	S7	06031000120	01/01/06	LAW CLERK	12,249.99	211,174.26
02-28	S7	06059000122	01/31/06	TRANSIT BENEFITS	311.50	
03-31	S7	06090000126	02/28/06	TRANSIT BENEFITS	421.64	
			03/31/06	TRANSIT BENEFITS	316.69	
				PERSONNEL BENEFITS TOTALS:	1,049.83	
TRAVEL						
01-11	P1	066G0000055	01/03/06	TAXI	35.00	
01-11	P1	066G0000056	01/06/06	TAXI	15.00	
01-11	P1	066G0000057	01/06/06	TAXI	9.00	
01-11	P1	066G0000058	12/22/05	PRIVATE AUTO MILEAGE	4.05	
01-11	P1	066G0000052	11/29/05	TRAVEL SUBSISTENCE	6,127.23	
01-11	P1	066G0000053	01/06/06	PRIVATE AUTO MILEAGE	7.29	
01-11	P1	066G0000054	01/06/06	PARKING	10.00	
01-25	P1	066G0000060	01/17/06	PARKING	6.00	
01-25	P1	066G0000061	01/17/06	PRIVATE AUTO MILEAGE	8.73	
02-06	P1	066G0000068	01/30/06	TAXIS	22.00	
02-22	P1	066G0000076	02/17/06	PARKING	3.00	
02-22	P1	066G0000077	02/15/06	TAXIS	30.00	
02-22	P1	066G0000078	02/17/06	PRIVATE AUTO MILEAGE	8.01	
02-23	P1	066G0000080	02/15/06	TAXIS (RT)	30.00	
03-13	P1	066G0000090	03/03/06	METRO	2.70	
03-13	P1	066G0000081	03/02/06	PRIVATE AUTO MILEAGE	8.01	
03-13	P1	066G0000082	03/02/06	PARKING	3.00	
03-13	P1	066G0000089	03/02/06	TAXIS	30.00	
03-23	P1	066G0000095	03/17/06	TAXIS	10.00	
03-23	P1	066G0000093	03/17/06	TAXI	2.00	
03-23	P1	066G0000094	03/16/06	PARKING	10.00	
03-30	P1	066G0000104	03/24/06	PRIVATE AUTO MILEAGE	17.80	
03-30	P1	066G0000105	03/24/06	PARKING	10.00	
03-30	P1	066G0000106	03/28/06	PRIVATE AUTO MILEAGE	11.57	
03-30	P1	066G0000107	03/28/06	LOCAL TRANSPORTATION	10.00	
				TRAVEL TOTALS:	6,430.39	
RENT UTILITIES						
01-25	P1	066G0000062	01/10/06	POSTAGE/MAILING SERVICE	15.90	
01-26	P1	066G0000066	12/15/05	POSTAGE/MAILING SERVICE	34.05	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	42.74	
01-31	S5	DY603202254	12/01/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY603202255	12/01/05	DC TEL SERVICE (TRANSFER)	128.00	
01-31	S5	DY603202256	12/01/05	DC TEL TOLLS (TRANSFER)	479.10	
02-28	S5	DY606002257	01/01/06	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY606002258	01/01/06	DC TEL SERVICE (TRANSFER)	128.00	

02-28	S5	DY606002259	.....	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	.....	408.92
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	.....	42.74
03-13	P1	06G00000083	FEDERAL EXPRESS	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	.....	5.90
03-13	P1	06G00000084	DO	02/21/06	02/21/06	POSTAGE/MAILING SERVICE	.....	7.90
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	.....	42.74
03-24	P1	06G00000100	FEDERAL EXPRESS	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	.....	9.33
03-30	S5	DY608902256	.....	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	.....	40.00
03-30	S5	DY608902257	.....	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	.....	128.00
03-30	S5	DY608902258	.....	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	.....	397.79
03-30	P1	06G00000108	FEDERAL EXPRESS	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	.....	19.70
03-30	P1	06G00000102	PITNEY BOWES	01/01/06	03/31/06	POSTAGE/MAILING SERVICE	.....	107.70
03-30	P1	06G00000103	DO	01/01/06	03/31/06	POSTAGE/MAILING SERVICE	.....	117.06
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:	2,235.57
03-24	P1	06G00000098	CZESLAWA K CONSTANTINE	03/17/06	03/23/06	PRINTING AND REPRODUCTION	.....	11.55
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:	11.55
01-11	P1	06G00000051	GERALDINE GENNET	01/01/06	12/31/06	INSURANCE	.....	145.98
01-26	P1	06G00000064	MICHAEL RODRIGUEZ	01/17/06	01/17/06	STENOGRAPHIC REPORTING	.....	528.00
01-26	P1	06G00000065	MILLER REPORTING CORP	01/06/06	01/06/06	STENOGRAPHIC REPORTING	.....	334.35
02-22	P1	06G00000073	GERALDINE GENNET	02/21/06	02/21/06	TRAINING	.....	135.00
03-24	P1	06G00000097	JOHN FLAMOR	03/22/06	03/22/06	TRAINING	.....	35.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:	1,178.33
01-06	P2	0SS39395	ALLIANCE MICRO	12/16/05	12/16/05	KLEERFAX LEGAL EXHIBIT INDEX #	.....	9.00
01-06	P2	0SS39395	DO	12/16/05	12/16/05	AVERY LEGAL INDEX - # 26 AVE 0	.....	7.00
01-06	P2	0SS39395	DO	12/16/05	12/16/05	AVERY LEGAL INDEX - # 13 AVE 1	.....	3.25
01-06	P2	0SS39395	DO	12/16/05	12/16/05	AVERY 5 TAB TRANSLUCANT DIVIDE	.....	18.00
01-06	P2	0SS39395	DO	12/16/05	12/16/05	AVERY LEGAL EXHIBIT DIVIDERS -	.....	17.50
01-11	P1	06G00000059	ASPEN PUBLISHERS INC	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	.....	281.66
01-26	P1	06G00000067	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	.....	46.96
01-31	S1	DY060100162	WEST PAYMENT CENTER	12/01/05	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	604.00
02-06	P1	06G00000071	DC BAR CONTINUING LEGAL ED	12/17/05	12/17/05	PUBLICATION/REFERENCE MATERIAL	.....	104.92
02-06	P1	06G00000070	PACER SERVICE CENTER	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	.....	38.00
02-06	P1	06G00000072	WEST PAYMENT CENTER	01/09/06	01/09/06	PUBLICATION/REFERENCE MATERIAL	.....	271.20
02-07	P2	0SS39502	ALLIANCE MICRO	12/27/05	12/27/05	EXHIBIT DIVIDER - AVERY LEGAL	.....	101.84
02-07	P2	0SS39502	DO	12/27/05	12/27/05	EXHIBIT DIVIDER - AVERY LEGAL	.....	6.00
02-07	P2	0SS39502	DO	12/27/05	12/27/05	EXHIBIT DIVIDER - AVERY LEGAL	.....	6.00
02-07	P2	0SS39502	DO	12/27/05	12/27/05	EXHIBIT DIVIDER - AVERY LEGAL	.....	6.00
02-07	P2	0SS39502	DO	12/27/05	12/27/05	EXHIBIT DIVIDER - AVERY LEGAL	.....	6.00
02-07	P2	0SS39502	DO	12/27/05	12/27/05	EXHIBIT DIVIDER - AVERY LEGAL	.....	6.00
02-07	P2	0SS39502	DO	12/27/05	12/27/05	EXHIBIT DIVIDER - AVERY LEGAL	.....	6.00
02-07	P2	0SS39502	DO	12/27/05	12/27/05	EXHIBIT DIVIDER - AVERY LEGAL	.....	6.00
02-22	P1	06G00000079	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	.....	78.92
02-22	P1	06G00000074	GERALDINE GENNET	02/04/06	02/04/06	FRAMING	.....	402.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL—Con.						
02-28	S1	DY060200163	02/01/06	OFFICE SUPPLY (TRANSFER)		78.00
03-13	P1	06G00000087	02/13/06	PUBLICATION/REFERENCE MATERIAL		657.00
03-13	P1	06G00000088	12/18/06	PUBLICATION/REFERENCE MATERIAL		199.00
03-13	P1	06G00000085	01/01/06	PUBLICATION/REFERENCE MATERIAL		634.00
03-13	P1	06G00000086	03/11/06	PUBLICATION/REFERENCE MATERIAL		280.40
03-23	P1	06G00000096	02/01/06	BOTTLED WATER		54.95
03-23	P1	06G00000092	01/23/06	OFFICE SUPPLIES		17.18
03-24	P1	06G00000101	03/08/06	OFFICE SUPPLIES		307.49
03-24	P1	06G00000099	02/01/06	PUBLICATION/REFERENCE MATERIAL		634.00
				SUPPLIES AND MATERIALS TOTALS:		4,912.27
01-30	S8	MA00059360	01/01/06	EQUIPMENT MAINT (TRANSFER)		215.41
02-06	P1	06G00000069	01/27/06	MAINTENANCE AND REPAIRS		337.50
02-27	S8	MA000570040	02/01/06	EQUIPMENT MAINT (TRANSFER)		215.41
03-16	P1	06G00000091	03/09/06	MAINTENANCE AND REPAIRS		385.00
03-30	S8	MA000578206	03/01/06	EQUIPMENT MAINT (TRANSFER)		215.41
				EQUIPMENT TOTALS:		1,368.73
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		228,360.93
				OFFICE TOTALS:		228,360.93
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-10	C2	NW200529200	09/30/05	OFFICE SUPPLIES		167.96
03-31	P2	OSM11128	09/19/05	+LATERAL FILE STD PULL 4-HIGH		408.44
03-31	P2	OSM11128	09/19/05	+LATERAL FILE STD PULL 4-HIGH		446.19
03-31	P2	OSM11128	09/19/05	RECEIVE, INSPECTION SITE VISIT		550.00
				SUPPLIES AND MATERIALS TOTALS:		1,572.59
03-31	P2	OSM11128	09/19/05	+LATERAL FILE STD PULL 5-HIGH		1,262.73
				EQUIPMENT TOTALS:		1,262.73
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,835.32
				OFFICE TOTALS:		2,835.32

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FISCAL YEAR 2006 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL BENEFITS	2,538,982.03	1,305,951.72
				TRAVEL	8,181.41	4,035.67
				RENT, COMMUNICATION, UTILITIES	9,589.27	4,908.01
				PRINTING AND REPRODUCTION	56,305.66	36,571.39
				OTHER SERVICES	216.20	185.25
				SUPPLIES AND MATERIALS	45,383.22	44,690.22
					18,623.13	6,125.13

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS, CHINETTA RENE	01/01/06	03/31/06	PARKING SECURITY STAFF	9,939.51
BATTLE, LUCAS GAIL NOEL	01/01/06	03/31/06	PARKING SECURITY STAFF	10,708.74
BENSON, WENDY M	01/01/06	03/31/06	PARKING SECURITY STAFF	9,684.75
BIERET, STEFAN J	01/01/06	02/28/06	APPOINTMENTS DESK ASSISTANT(A)	6,286.00
DO	03/01/06	03/15/06	ASSISTANT TO THE SGT AT ARMS	3,547.66
BLATNIK, THOMAS H	01/01/06	03/31/06	CHAMBER SUPPORT SVCS STAFF	11,694.75
BOARDMAN, JOHN D	01/01/06	03/31/06	CHAMBER SECURITY STAFF	11,402.49
BOYD, DORIS	01/01/06	03/31/06	ASSISTANT, IDENTIFICATION SERV	17,099.76
BRADY, STANDLEY	01/01/06	03/31/06	PARKING SECURITY STAFF	11,732.49
BRENNAN, KEVIN	01/01/06	03/31/06	ASST SGT AT ARMS POLICE SVC	31,227.99
BROWN, CHRISTOPHER L	01/01/06	03/31/06	PARKING SECURITY STAFF	9,429.00
BURNETT, MONA S	01/01/06	03/31/06	PARKING SECURITY STAFF	10,708.74
BURNS, ANDREW J	01/01/06	03/31/06	CHAMBER SUPPORT SVCS STAFF	8,771.76
CARLSON, KARA J	12/01/05	03/31/06	ASST. POLICE SVC/SPECIAL EVENT	16,194.43
CAULFIELD, JOHN T	01/01/06	03/31/06	GEN COUNSEL CAP POLICE BOARD	39,957.00
CHATMAN, WINSTON	12/01/05	12/05/05	PARKING SECURITY STAFF (OTHER COMPENSATION)	492.63
CLARK, HENRY COOKE	01/01/06	03/31/06	CHAMBER SECURITY STAFF	11,402.49
COHEN, DAVID	01/01/06	03/31/06	ASSISTANT SYSTEMS MANAGER	14,396.25
COLEMAN, EMANUEL	01/01/06	03/31/06	PARKING SECURITY STAFF	9,172.26
COMBS, BOBBIE JEAN	01/01/06	03/31/06	PARKING SECURITY STAFF	9,429.00
COONAN, THOMAS	01/01/06	03/31/06	CHAMBER SECURITY STAFF	10,451.76
COSTANTINO, LOUIS A	01/01/06	03/31/06	CHAMBER SECURITY STAFF	12,865.26
DANIEL, TED	01/01/06	03/31/06	SPECIAL ASSISTANT	29,967.75
DERRINGTON, TROY N	01/01/06	03/31/06	PARKING SECURITY STAFF	11,109.75
DIXON, TYMIUS VIVIAN	01/01/06	03/31/06	APPOINTMENT DESK ASSISTANT	9,172.26
DURHAM, ROLAND L	01/01/06	03/31/06	PARKING SECURITY STAFF	10,196.01
ENGEL, H DENNIS	01/01/06	03/31/06	PARKING SECURITY STAFF	12,582.51
FERNANDEZ, MICAELA J	01/01/06	03/31/06	ASST. SPEC EVENTS/PROTOCOL	17,658.24
FISCHER, CHRISTOPHER C	01/01/06	03/31/06	CHAMBER SECURITY STAFF	10,708.74
FLYTHE, VIOLA C	01/01/06	03/31/06	PARKING SECURITY STAFF	9,684.75
FORREST, KAREN FORMAN	01/01/06	03/31/06	ASSISTANT ID SERVICES	16,424.01
FOWLER, JUDY S	01/01/06	03/31/06	PARKING SECURITY STAFF	7,748.49
FRANCIS, BYRON A	01/01/06	03/31/06	ASST SHIFT SUPERVISOR	13,718.25
FRANGER, MELISSA KAREN	01/01/06	03/31/06	DIR. IDENTIFICATION SERVICES	25,605.75
GIBSON, DANIEL J	01/01/06	03/31/06	PARKING SECURITY STAFF	7,748.49
GILL, ROBERTA M	01/01/06	03/31/06	CHAMBER SECURITY STAFF	9,429.00
GREENHOW, KASANDRA R	01/01/06	03/31/06	RECEPTIONIST/SECRETARY	13,450.50
DO	12/01/05	12/31/05	RECEPTIONIST/SECRETARY (OVERTIME)	262.56
GREENLEE, LOWE SUSAN	01/01/06	03/31/06	ASSISTANT ID SERVICES	16,085.25
GRIFFITH, ANTHONY W	01/01/06	03/31/06	PARKING SECURITY STAFF	10,196.01
HAMLETT, LOYCE L	01/01/06	03/31/06	CHAMBER SECURITY STAFF	10,708.74
HAMLIN, HORACE E	01/01/06	03/31/06	PARKING SECURITY STAFF	11,402.49
HANCE, BRANDON M	01/01/06	03/31/06	CHAMBER SUPPORT SVCS STAFF (A)	8,857.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 SERGEANT AT ARMS—Con.						
		HANLEY KERRI L	01/01/06	DEPUTY SERGEANT AT ARMS		40,499.25
		HOLLINGSWORTH MICHAEL E	01/01/06	CHAMBER SECURITY STAFF(A)		8,771.76
		HOLMES DARIUS	01/01/06	CHAMBER SECURITY STAFF		11,402.49
		HOWARD SONYA L	01/01/06	PARKING SECURITY STAFF		8,919.24
		JOHNSON LAKEISHA N	01/01/06	PARKING SECURITY STAFF		6,370.98
		JOHNSON TERESA A	01/01/06	MANAGER, APPOINTMENTS DESKS		17,777.01
		JONES LEWIS C	01/01/06	APPOINTMENT'S DESK ASSISTANT(A)		
		JOYCE KATHLEEN F	01/01/06	EXECUTIVE ASSISTANT		26,927.25
		MAELIN JAMES J	01/01/06	DIRECTOR, INFORMATION SERVICES		26,417.49
		KELLAHER DONALD T	01/01/06	DIR. POLICE SERV/SPEC EVENTS		40,221.36
		KELLEY CHRISTOPHER M	01/01/06	PARKING SECURITY STAFF		9,795.24
		KELLNER JOHN F	01/01/06	ASST SGT T ARMS FLR SECURITY		17,099.76
		KIM DANNY S	01/01/06	CHAMBER SECURITY STAFF		9,429.00
		KRUG NATHAN E	01/01/06	PARKING SECURITY STAFF		8,919.24
		LEE JOSEPH A	01/01/06	PARKING SECURITY STAFF		11,109.75
		LEWIS ISAAC O	01/01/06	PARKING SECURITY STAFF		7,748.49
		LIVINGOOD WILSON	01/01/06	SERGEANT AT ARMS		40,925.01
		LOMAX WILLIAM L	01/01/06	ASST DIR. OPERATIONS		20,982.99
		MARCANTONIO FILIPPO	01/01/06	PARKING SECURITY STAFF		9,684.75
		MAYES NICARSA K	01/01/06	CHAMBER SECURITY STAFF		11,988.99
		MCBRIDE TANYA KIM	01/01/06	ASSISTANT ID SERVICES		15,746.49
		MCFARLAND WILLIAM P	01/01/06	DIRECTOR		28,343.01
		MERSON LEANNE M	01/01/06	ASST DIR ADMINISTRATION		20,595.75
		MOFFITT MELISSA H	01/01/06	CHAMBER SECURITY STAFF		9,684.75
		MOORE DEBESSA	01/01/06	PARKING SECURITY STAFF		9,684.75
		MYERS RODRIC JACOB	01/01/06	DIRECTOR		27,861.75
		PAIGE RONALD WILLIAM	01/01/06	PARKING SECURITY STAFF		9,939.51
		PATRICK KELLY D	01/01/06	PARKING SECURITY STAFF		13,459.50
		PEGUES ROBIN A	01/01/06	APPOINTMENT DESK ASSISTANT		10,526.49
		PERKINS STEPHEN T	01/01/06	CHAMBER SECURITY STAFF		10,196.01
		PETTIS PATRICK J	01/01/06	PARKING SECURITY STAFF		11,109.75
		PUTENS RYAN	01/01/06	PARKING SECURITY STAFF		9,172.26
		ROBERTSON JAMES A	01/01/06	PARKING SECURITY STAFF		10,196.01
		ROCHE CHARLES DAVID	01/01/06	CHAMBER SECURITY STAFF		11,988.99
		SAMPSON RICHARD E	01/01/06	CHAMBER SECURITY STAFF		10,451.76
		SAMUELS LEROY	01/01/06	PARKING SECURITY STAFF		10,964.01
		SIMPSON WALLACE A	01/01/06	CHAMBER SECURITY STAFF		10,451.76
		SIMS WILLIAM P	01/01/06	DIRECTOR OF CHAMBER SECURITY		27,861.75
		SMITH BARBARA	01/01/06	OFFICE MANAGER		12,865.26
		SOULTS DANIEL P	01/01/06	PARKING SECURITY STAFF		9,429.00
		STRAWCUTTER ALISSA A	01/01/06	APPOINTMENT'S DESK ASSISTANT(A)		9,172.26
		SULLIVAN BARBARA J	01/01/06	PARKING SECURITY STAFF		11,732.49
		THAMES MICHAEL A	01/01/06	PARKING SECURITY STAFF		9,939.51

THOMAS WRIGHT PATRICIA L			01/01/06	03/31/06	ASSISTANT, ID SERVICES	11,705.25
TITUS ANTHONY L			01/01/06	03/31/06	ASSISTANT, ID SERVICES	11,705.25
TOLBERT ROBERT W			01/01/06	03/31/06	SHIFT SUPERVISOR	16,264.26
TURNER CATHELEEN A			01/01/06	03/31/06	PARKING SECURITY STAFF	9,127.26
TWOROG DIANE E			01/01/06	03/31/06	CHAMBER SUPPORT SVCS STAFF (A)	9,028.50
VILLA RICHARD ROY			01/01/06	03/31/06	CHAMBER SECURITY STAFF	13,450.50
WILLIAMS WILLIE CLAY			01/01/06	03/31/06	PARKING SECURITY STAFF	10,196.01
WILSON RICHARD L			01/01/06	03/31/06	ASST DIR OF CHAMBER SECURITY	21,759.99
WILSON RONALD			01/17/06	03/31/06	PARKING SECURITY STAFF	6,370.98
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	1,305,951.72
01-31	S7	06031000323	01/01/06	01/31/06	TRANSIT BENEFITS	1,418.73
02-28	S7	06059000331	02/01/06	02/28/06	TRANSIT BENEFITS	1,308.47
03-31	S7	06090000329	03/01/06	03/31/06	TRANSIT BENEFITS	1,308.47
TRAVEL					PERSONNEL BENEFITS TOTALS:	4,035.67
02-08	P1	06SG0200038	02/02/06	02/04/06	TRAVEL SUBSISTENCE	358.45
02-13	P1	06SG0200040	12/20/05	01/11/06	TRAVEL SUBSISTENCE	121.26
02-13	P1	06SG0200041	01/19/06	01/19/06	PARKING	12.00
02-27	P1	06SG0200048	02/02/06	02/06/06	TRAVEL SUBSISTENCE	2,031.85
02-27	P1	06SG0200046	02/02/06	02/07/06	TRAVEL SUBSISTENCE	1,560.83
02-27	P1	06SG0200047	01/26/06	01/26/06	TRAVEL SUBSISTENCE	39.49
03-02	P1	06SG0200051	02/02/06	02/04/06	TRAVEL SUBSISTENCE	682.91
03-03	P1	06SG0200052	02/09/06	02/11/06	TRAVEL SUBSISTENCE	101.22
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	4,908.01
01-25	CB	FXF060120A	01/06/06	01/06/06	OVERNIGHT MAIL	13.77
01-25	P2	HCV0600488	01/09/06	01/09/06	LGW4650	19.99
01-25	P2	HCV0600489	01/09/06	01/09/06	LG4650 CELLULAR PHONE	19.99
01-25	P2	HCV0600489	01/09/06	01/09/06	EXTENDED BATTERY FOR LG4650 PH	89.98
01-25	P2	HCV0600489	01/09/06	01/09/06	TRAVEL CHARGERS FOR LG4650	44.98
01-25	P2	HCV0600489	01/09/06	01/09/06	CAR CHARGER FOR LG 4650	37.48
01-25	P2	HCV0600489	01/09/06	01/09/06	EXTENDED BATTERY FOR LG 4500	44.98
01-27	C3	NW200601901	10/01/05	10/01/05	BLACKBERRY SERVICE	1,397.47
01-31	S5	DY603206148	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	462.15
01-31	S5	DY603206151	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	2,728.00
01-31	S5	DY603206152	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	3,473.42
01-31	S5	DY603206165	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	186.00
01-31	S5	DY603206169	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,496.35
01-31	S5	DY603206177	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	344.00
02-03	P1	06SG0200037	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES	42.28
02-13	P2	HCV0601068	01/12/06	01/12/06	7590 TRAVEL CHARGER	21.59
02-13	P1	06SG0200042	12/13/05	12/13/05	TELECOMMUNICATIONS CHARGES	17.97
02-13	P1	06SG0200043	01/04/06	01/04/06	TELECOMMUNICATIONS CHARGES	53.00
02-13	P1	06SG0200045	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	1,393.82
02-13	P1	06SG0200044	01/12/06	01/12/06	TELECOMMUNICATIONS CHARGES	887.71
02-23	P2	HCV0600916	01/23/06	01/23/06	BELT CLIP FOR LGW4650	29.98
02-28	S5	DY606006140	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	574.15
02-28	S5	DY606006143	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	2,752.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 SERGEANT AT ARMS—Con						
02-28	S5	DY60606144	01/01/06	DC TEL TOLLS (TRANSFER)	3,840.91	
02-28	S5	DY60606156	01/01/06	DC TEL EQUIP (TRANSFER)	126.00	
02-28	S5	DY60606160	01/01/06	DC TEL TOLLS (TRANSFER)	1,385.74	
02-28	S5	DY60606168	01/01/06	DC TEL SERVICE (TRANSFER)	344.00	
03-03	P2	HCV0601205	02/04/06	LG VY4650	19.99	
03-03	P2	HCV0601205	02/04/06	31-LGVP4-500	22.49	
03-03	P2	HCV0601205	02/04/06	6000TVLG	22.49	
03-03	P2	HCV0601205	02/04/06	EXTENDED BATTERY FOR LG VY 465	44.99	
03-03	P2	HCV0601205	02/04/06	LG4700HOL	11.24	
03-09	P2	HCV0601159	02/06/06	LG4650 CELLPHONE	19.99	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	1,411.35	
03-10	P1	06530700054	02/20/06	TELECOMMUNICATIONS CHARGES	992.00	
03-16	P1	06530700057	02/13/06	TELECOMMUNICATIONS CHARGES	455.84	
03-17	C8	FXF060316A	02/27/06	OVERNIGHT MAIL	47.03	
03-22	P2	HCV0601424	03/13/06	VERIZON LG VY5200 CAR CHARGER	22.49	
03-22	P2	HCV0601424	03/13/06	LG VY5200 EXTENDED BATTERY	44.99	
03-23	P2	NW200607601	12/01/05	BLACKBERRY SERVICE	1,409.94	
03-24	P2	HCV0601427	03/13/06	LG VY5200 EXTENDED BATTERY	22.49	
03-30	S5	DY608906106	02/01/06	DC TEL EQUIP (TRANSFER)	656.15	
03-30	S5	DY608906109	02/01/06	DC TEL SERVICE (TRANSFER)	2,712.00	
03-30	S5	DY608906110	02/01/06	DC TEL TOLLS (TRANSFER)	4,450.84	
03-30	S5	DY608906120	02/01/06	DC TEL EQUIP (TRANSFER)	390.00	
03-30	S5	DY608906124	02/01/06	DC TEL TOLLS (TRANSFER)	1,643.37	
03-30	S5	DY608906133	02/01/06	DC TEL SERVICE (TRANSFER)	344.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-19	P2	OSP39103	11/21/05	250 CT. WHITE CARDS-RAISED LET	36,571.39	
01-24	P2	OSP39492	12/23/05	250 CT. WHITE CARDS-RAISED LET	20.95	
01-31	P2	OSP39542	01/03/06	250 CT. BUSINESS CARDS, WHITE	20.95	
01-31	P2	OSP39619	01/09/06	500- WHITE STOCK BUSINESS CARD	40.95	
02-27	P2	OSP39587	02/08/06	250 CT. BUSINESS CARDS WHITE S	20.95	
03-21	P2	OSP40307	03/06/06	250- BUFF STOCK BUSINESS CARDS	60.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-06	P2	OPF0600135	11/28/05	ASSIST THE SERGEANT AT ARMS WIT	12,800.00	
02-10	P2	OPF0600135A	01/01/06	ASSIST THE SERGEANT AT ARMS WIT	9,900.00	
03-10	P1	06SG0400012	02/24/06	UNIFORMS	58.97	
03-10	P2	OPF0600135B	02/01/06	ASSIST THE SERGEANT AT ARMS WIT	10,400.00	
03-21	P2	OPF0600058	10/22/05	CORPORATE ETIQUETTE AND INTERN	5,500.00	
03-23	P2	OPF0600287	01/24/06	PHOTOGRAPH ONSITE TRAINING	6,031.25	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-17	C2	NW200601700	01/06/06	OFFICE SUPPLIES	44,690.22	
					135.56	

01--23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01--23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	12.00
01--23	C1	NW200601204	DO	12/21/05	12/21/05	BOTTLED WATER	46.45
01--23	C1	NW200601204	DO	12/06/05	12/06/05	BOTTLED WATER	67.29
01--23	C1	NW200601204	DO	12/12/05	12/12/05	BOTTLED WATER	23.76
01--23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01--23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01--23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01--23	C1	NW200601204	DO	12/07/05	12/07/05	BOTTLED WATER	8.00
01--23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	81.74
01--31	S1	DY060100448	DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	2.00
01--31	S1	DY060100449	DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	490.98
01--31	S1	DY060100450	DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	185.07
02--07	P2	05S39622	CAPITOL MARKING PRD.	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	101.23
02--08	P1	06SG0200039	CITIBANK GOV CARD SERVICE	12/18/05	01/18/06	SELF INKING DATE STAMPS - # 20	258.00
02--08	P1	06SG0400007	JIMMIE MUSCATELLO'S	11/21/05	11/21/05	OFFICE SUPPLIES	1,049.98
02--08	P1	06SG0400008	DO	01/26/06	01/26/06	DO	198.75
02--21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	235.00
02--21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	12.00
02--21	C1	NW200604404	DO	01/05/06	01/05/06	BOTTLED WATER	12.00
02--21	C1	NW200604404	DO	01/11/06	01/11/06	BOTTLED WATER	93.29
02--21	C1	NW200604404	DO	01/27/06	01/27/06	BOTTLED WATER	9.78
02--21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	91.61
02--21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02--21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02--21	C1	NW200604404	DO	01/06/06	01/06/06	BOTTLED WATER	72.96
02--21	C1	NW200604404	DO	01/30/06	01/30/06	BOTTLED WATER	90.24
02--21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02--28	S1	DY060200449	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	64.99
02--28	S1	DY060200450	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,273.00
02--28	S1	DY060200451	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	236.91
03--02	P1	06SG0200050	STEPHEN GREENE	02/10/06	02/10/06	OFFICE SUPPLIES	41.99
03--10	P1	06SG0200053	TERESA JOHNSON	02/28/06	02/28/06	OFFICE SUPPLIES	21.50
03--14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03--14	C1	NW200606704	DO	02/02/06	02/02/06	BOTTLED WATER	16.77
03--14	C1	NW200606704	DO	02/24/06	02/24/06	BOTTLED WATER	9.78
03--14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03--14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	8.00
03--14	C1	NW200606704	DO	02/07/06	02/07/06	BOTTLED WATER	19.98
03--14	C1	NW200606704	DO	02/21/06	02/21/06	BOTTLED WATER	92.23
03--14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03--15	P1	06SG0200055	CITIBANK GOV CARD SERVICE	01/18/06	02/10/06	OFFICE SUPPLIES	811.29
03--20	P1	06SA0200056	RAGAN COMMUNICATIONS	02/08/06	02/08/06	PUBLICATION/REFERENCE MATERIAL	89.00
03--30	P2	05SA0022	SOUTHERN MARYLAND TYPEWRITER	02/10/06	02/10/06	TIME STAMP RIBBONS - BLACK STA	70.00
03--30	P2	05SA0022	DO	02/10/06	02/10/06	RED STAMPS FOR TIME STAMP - # 3	28.00
03--30	P2	05SA0022	DO	02/10/06	02/10/06	SHIPPING FEE	18.00
						SUPPLIES AND MATERIALS TOTALS:	6,125.13
01--09	P2	05M11535	KRONOS INC.	12/06/05	12/06/05	SOFTWARE SUPPORT - SILVER SUPP	2,069.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 SERGEANT AT ARMS—Con						
01-30	S8	MA000560853	01/01/06	EQUIPMENT MAINT (TRANSFER)		964.65
02-03	C0	02030634	12/06/05	CANCELLED CHECK PER US TREASURY		-2,069.56
02-13	P1	06SG0400009	12/29/05	MAINTENANCE AND REPAIRS		220.00
02-24	P2	OSM30634	01/27/06	SOFTWARE SUPPORT - APOLLO SOFT		1,500.00
02-24	P2	OSM30634	01/27/06	SOFTWARE SUPPORT - MIGRATION		1,050.00
02-27	S8	MA000570491	02/01/06	EQUIPMENT MAINT (TRANSFER)		964.65
03-16	P1	06SG0400013	12/01/05			3,031.00
03-24	F2	RN000014610	03/16/06	LAPTOP - HP NX6110 1.7GHZ		959.00
03-24	F2	RN000014610	03/16/06	LAPTOP - HP NX6110 1.7GHZ		959.00
03-24	F2	RN000014610	03/16/06	LAPTOP - HP NX6110 1.7GHZ		959.00
03-24	F2	RN000014610	03/16/06	LAPTOP - HP NX6110 1.7GHZ		959.00
03-24	F2	RN000014610	03/16/06	LAPTOP - HP NX6110 1.7GHZ		959.00
03-30	S8	MA000579739	03/01/06	EQUIPMENT MAINT (TRANSFER)		964.65
EQUIPMENT TOTALS:						13,489.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:						1,415,957.34
OFFICE TOTALS:						1,415,957.34
FISCAL YEAR 2005 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-18	P2	HCV0502681	06/30/05	DUAL PORT CHARGER FOR MOTOROLA		39.99
RENT, COMMUNICATION, UTILITIES TOTALS:						39.99
OTHER SERVICES						
01-06	P2	OPR0500839C	12/01/05	CONSULTING SERVICES - SENIOR AD		10,115.00
02-10	P2	OPR0500839D	01/01/06	CONSULTING SERVICES - SENIOR AD		11,900.00
03-10	P2	OPR0500839E	02/01/06	CONSULTING SERVICES - SENIOR AD		11,305.00
OTHER SERVICES TOTALS:						33,320.00
EQUIPMENT						
02-13	F2	RN000014086	01/24/06	MOBILE RADIO - MOTOROLA CDM UH		734.50
02-13	F2	RN000014086	01/24/06	DUPLEXER - TXRX REPEATER FREQU		3,093.50
03-03	P1	06SG0400011	01/01/06			3,212.00
EQUIPMENT TOTALS:						7,040.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						40,399.99
RECEPTIONS						
OTHER SERVICES						
03-02	P1	06SG0200049	02/09/06			176.04
OTHER SERVICES TOTALS:						176.04
RECEPTIONS TOTALS:						176.04
OFFICE TOTALS:						40,576.03
FISCAL YEAR 2006 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						81,075.00
TOTALS						40,925.01

SALARIES, OFFICERS & EMPLOYEES			SALARIES, OFFICERS & EMPLOYEES TOTALS:			81,075.00
PERSONNEL COMPENSATION			OFFICE TOTALS:			40,925.01
COUGHLIN, DANIEL P						40,925.01
FISCAL YEAR 2006 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
01-01/06	03/31/06	CHAPLAIN	PERSONNEL COMPENSATION TOTALS:			40,925.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:			40,925.01
			OFFICE TOTALS:			40,925.01
PERSONNEL COMPENSATION			PERSONNEL COMPENSATION			245,425.05
			PERSONNEL BENEFITS			476,091.70
			RENT, COMMUNICATION, UTILITIES			457.09
			PRINTING AND REPRODUCTION			7,528.25
			OTHER SERVICES			40.90
			SUPPLIES AND MATERIALS			2,700.00
			EQUIPMENT			1,512.39
						814.56
						1,029.48
			SALARIES, OFFICERS & EMPLOYEES TOTALS:			255,283.33
			OFFICE TOTALS:			255,283.33
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						27,500.01
COOPER, BRIAN C						38,000.01
LAUER, ETHAN						21,750.00
SARATHY, TARA R						40,925.01
SULLIVAN, JOHN V						30,500.01
TOPPER, GAY S						40,500.00
WICKHAM, THOMAS						24,500.01
WOLF, CARRIE E						21,750.00
WOODWORTH, MARY E						245,425.05
			PERSONNEL COMPENSATION TOTALS:			75.37
01-31	S7	06031000310	TRANSIT BENEFITS			75.31
02-28	S7	06059000318	TRANSIT BENEFITS			75.31
03-31	S7	06090000317	TRANSIT BENEFITS			225.99
			PERSONNEL BENEFITS TOTALS:			112.52
						73.40
						128.22
						200.00
						254.00
						932.36
						128.00
						254.00
						923.84
RENT, COMMUNICATION, UTILITIES						
01-09	P1	06PL0000010	CINGULAR WIRELESS ATLYS			
01-09	P1	06PL0000011	DO			
01-27	C3	NW200601901	CINGULAR INTERACTIVE			
01-31	S5	DY603205915				
01-31	S5	DY603205917				
01-31	S5	DY603205918				
02-28	S5	DY606005919				
02-28	S5	DY606005921				
02-28	S5	DY606005922				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN—Con.						
02-28	P1	06PL0000019	12/09/05	TELECOMMUNICATIONS CHARGES	298.44	
03-01	P2	HCV0601264	02/07/06	7290 COMBO DEVICE	49.99	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	128.22	
03-27	P1	06PL0000022	01/09/06	TELECOMMUNICATIONS CHARGES	225.10	
03-30	S5	DY608905879	02/01/06	DC TEL EQUIP (TRANSFER)	56.00	
03-30	S5	DY608905880	02/01/06	DC TEL SERVICE (TRANSFER)	254.00	
03-30	S5	DY608905881	02/01/06	DC TEL TOLLS (TRANSFER)	901.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,047.35	
PRINTING AND REPRODUCTION						
03-21	P2	OSP40115	02/21/06	250 CT. BUSINESS CARDS WHITE S	40.90	
				PRINTING AND REPRODUCTION TOTALS:	40.90	
OTHER SERVICES						
02-22	P1	06PL0000016	10/12/05	SERVICE CONTRACT	900.00	
02-22	P1	06PL0000017	11/02/05	SERVICE CONTRACT	900.00	
02-22	P1	06PL0000018	12/27/05	SERVICE CONTRACT	900.00	
				OTHER SERVICES TOTALS:	2,700.00	
SUPPLIES AND MATERIALS						
01-04	P1	06PL0000006	10/01/05	BOTTLED WATER	30.77	
01-04	P1	06PL0000007	10/01/05	BOTTLED WATER	34.76	
01-04	P1	06PL0000008	11/01/05	BOTTLED WATER	34.97	
01-04	P1	06PL0000009	11/01/05	BOTTLED WATER	99.70	
01-19	P1	06PL0000012	12/01/05	BOTTLED WATER	45.77	
01-19	P1	06PL0000013	12/01/05	BOTTLED WATER	76.73	
01-31	S1	DY060100433	01/01/06	OFFICE SUPPLY (TRANSFER)	215.15	
02-28	S1	DY060200434	02/01/06	OFFICE SUPPLY (TRANSFER)	73.72	
02-28	P1	06PL0000020	01/01/06	BOTTLED WATER	53.74	
02-28	P1	06PL0000021	01/01/06	BOTTLED WATER	52.74	
03-27	P1	06PL0000023	02/01/06	BOTTLED WATER	26.77	
03-27	P1	06PL0000024	02/01/06	BOTTLED WATER	69.74	
				SUPPLIES AND MATERIALS TOTALS:	814.56	
EQUIPMENT						
01-30	S8	MA000557559	01/01/06	EQUIPMENT MAINT (TRANSFER)	343.16	
02-27	S8	MA000569159	02/01/06	EQUIPMENT MAINT (TRANSFER)	343.16	
03-30	S8	MA000576452	03/01/06	EQUIPMENT MAINT (TRANSFER)	343.16	
				EQUIPMENT TOTALS:	1,029.48	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	255,283.33	
				OFFICE TOTALS:	255,283.33	
FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN						
SALARIES OFFICERS & EMPLOYEES						
02-22	P1	06PL0000014	05/18/05	SERVICE CONTRACT	900.00	

02-22	P1	06P0000015	D0	09/01/05	09/26/05	SERVICE CONTRACT	OTHER SERVICES TOTALS:
			SUPPLIES AND MATERIALS				
02-08	P2	OSM11350	COW GOVERNMENT INC	11/02/05	11/02/05	MONITOR - 706119 - NEC MULTI L	
02-08	P2	OSM11350	D0	11/02/05	11/02/05	CASE - 593247 - HP NYLON VALUE	1,920.00
02-08	P2	OSM11350	D0	11/02/05	11/02/05	DRIVE - 709171 - PLEXTOR 16X D	87.00
02-08	P2	OSM11350	D0	11/02/05	11/02/05	MEMORY - 672076 - SIMPLE 1GB P	225.00
02-08	P2	OSM11350	D0	11/02/05	11/02/05	CASE - 506110 MAXTOR PERSONAL	243.00
02-08	P2	OSM11350	D0	11/02/05	11/02/05	DRIVE - 833905 - MAXTOR ONE TO	125.00
02-08	P2	OSM11350	D0	11/02/05	11/02/05	CARD - 524698 - ATI TV WONDER	1,975.00
02-08	P2	OSM11350	D0	11/02/05	11/02/05	SHIPPING	69.00
							82.69
						SUPPLIES AND MATERIALS TOTALS:	4,726.69
02-21	P2	MFP0001859	ALLSTEEL	09/29/05	09/29/05	MODULAR FURNITURE	14,465.17
02-21	P2	MFP0001859	D0	09/29/05	09/29/05	DELIVERY AND INSTALLATION	4,600.00
						EQUIPMENT TOTALS:	19,065.17
			FISCAL YEAR 2006 COMPILATION OF PRECEDENTS			SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,591.86
			SALARIES, OFFICERS & EMPLOYEES			OFFICE TOTALS:	25,591.86
						PERSONNEL COMPENSATION	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	94,500.00
						OFFICE TOTALS:	94,500.00
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			FELDLUM,BRYAN J	01/01/06	03/31/06	SYSTEMS ADMINISTRATOR	23,499.99
			KHALILI,DEBORAH W	01/01/06	03/31/06	MANUSCRIPT EDITOR	24,750.00
						PERSONNEL COMPENSATION TOTALS:	48,249.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,249.99
						OFFICE TOTALS:	48,249.99
			FISCAL YEAR 2006 TECHNICAL ASSISTANTS				
			SALARIES, OFFICERS & EMPLOYEES				
						PERSONNEL COMPENSATION	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,957.00
						OFFICE TOTALS:	39,957.00
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			PICAUT,CHRISTOPHER	01/01/06	03/31/06	CHIEF OF STAFF	79,169.01
						PERSONNEL COMPENSATION TOTALS:	39,957.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,957.00
						OFFICE TOTALS:	39,957.00
			FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL				
			SALARIES, OFFICERS & EMPLOYEES				
						PERSONNEL COMPENSATION	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,000,928.84
						OFFICE TOTALS:	516,973.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL—Con.						
PERSONNEL BENEFITS					4,088.35	2,209.53
TRAVEL					2,956.87	1,361.74
RENT, COMMUNICATION, UTILITIES					7,711.38	6,839.10
PRINTING AND REPRODUCTION					148.35	148.35
OTHER SERVICES					22,871.71	19,506.71
SUPPLIES AND MATERIALS					18,449.59	15,728.82
EQUIPMENT					7,180.66	7,180.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,075,813.92	569,948.24
OFFICE TOTALS:					1,075,813.92	569,948.24
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
12/01/05		DIR, COMP ASST AUDIT TECH CAA	03/31/06		32,911.58	
02/01/06		BENNER MICHAEL E	03/31/06	ASSISTANT DIRECTOR, MAS	18,591.16	
01/01/06		BOWMAN MICHAEL W	01/31/06	ASST DIRECTOR DESIGNATE MAS	9,295.58	
		DO	01/01/06	AUDITOR	23,219.41	
01/01/06		CONWARD STEPHEN M	03/31/06	DEPUTY INSPECTOR GENERAL	26,638.00	
		CORNELL JAMES	03/01/06	INSPECTOR GENERAL	13,630.91	
		DO	03/01/06	DIR, PERFORMANCE & FIN AUDITS	38,319.00	
01/01/06		ETCHELMAN GEORGE KENNETH	03/31/06	DIR, MANAGEMENT ADVISORY SVCS	32,481.16	
		GRAFENSTINE THERESA M	01/01/06	ASST DIR PERFORM & FIN AUDITS	33,116.76	
01/01/06		HUGHES OPAL MARIE	02/28/06	ASST DIR INFO SYST AUDITS	19,091.16	
		HUNTER DEBBIE B	03/01/06	DIR, INFO SYSTEMS AUDITS	10,477.83	
		DO	03/01/06	ASST DIR INFO SYST AUDITS	10,005.50	
01/01/06		JOHNSON STEVEN L	02/28/06	DIR, INFO SYSTEMS AUDITS	21,330.66	
		DO	01/01/06	AUDITOR	21,345.75	
01/01/06		JOSEPHS STUART	03/31/06	ADMINISTRATIVE DIRECTOR	20,826.49	
		KOZUBSKI SUSAN M	01/01/06	AUDITOR	24,977.00	
		LOCKHART STEPHEN D	01/01/06	AUDITOR	25,326.99	
		MCCLEAN WALTER F	01/01/06	ASST DIR PERFORM & FIN AUDITS	31,083.34	
		MULLER GARY A	01/01/06	AUDITOR	22,257.88	
		POOLE JULIE A	01/01/06	AUDIT/ADMINISTRATIVE ASST	16,588.25	
		REDELL MATTHEW R	12/01/05	ASSISTANT DIRECTOR, MAS	26,627.17	
		SULLENBERGER KEITH A	02/01/06	AUDITOR	15,025.00	
		UPSHUR RODNEY T	01/01/06	AUDITOR	23,809.75	
		WOLFGANG DONNA K	03/31/06	PERSONNEL COMPENSATION TOTALS:	516,973.33	
PERSONNEL BENEFITS						
01-31	S7	06031000134	01/01/06	TRANSIT BENEFITS	663.09	
02-28	S7	06059000136	02/01/06	TRANSIT BENEFITS	773.22	
03-31	S7	06090000140	03/01/06	TRANSIT BENEFITS	773.22	
PERSONNEL BENEFITS TOTALS:					2,209.53	
TRAVEL						
01-11	P1	06160000032	10/12/05	LOCAL TRANSPORTATION	45.00	
		DONNA K WOLFGANG	12/16/05			

01-11	P1	0616G0000031	KEITH A SULLENBERGER	10/17/05	12/16/05	LOCAL TRANSPORTATION	103.35
01-11	P1	0616G0000033	THERESA M GRAFENSTINE	11/30/05	12/02/05	LOCAL TRANSPORTATION	64.00
01-11	P1	0616G0000034	WALTER F MCCLEAN	12/07/05	12/07/05	LOCAL TRANSPORTATION	11.00
02-13	P1	0616G0000037	DONNA K WOLFGANG	01/23/06	01/27/06	PARKING	45.00
02-16	P1	0616G0000038	KEITH A SULLENBERGER	01/23/06	01/27/06	LOCAL TRANSPORTATION	37.35
02-16	P1	0616G0000039	MICHAEL BOWMAN	02/09/06	02/09/06	LOCAL TRANSPORTATION	50.64
02-16	P1	0616G0000040	RODNEY TERENCE UFSHUR	02/09/06	02/09/06	LOCAL TRANSPORTATION	15.00
03-15	P1	0616G0000053	MICHAEL BOWMAN	01/31/06	01/31/06	AIRFARE DC-CHICAGO	192.61
03-15	P1	0616G0000054	DO	02/14/06	02/17/06	TRAVEL SUBSISTENCE	763.51
03-27	P1	0616G0000063	DO	03/10/06	03/10/06	TRAVEL SUBSISTENCE	34.58
						TRAVEL TOTALS:	1,361.74
RENT, COMMUNICATION, UTILITIES							
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	813.31
01-31	S5	DY603203023		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	1,264.00
01-31	S5	DY603203025		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	284.00
01-31	S5	DY603203026		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	26.56
02-28	S5	DY606003017		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	112.00
02-28	S5	DY606003018		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	292.00
02-28	S5	DY606003019		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	25.73
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	836.28
03-16	P1	0616G0000056	JAMES CORNELL	10/01/05	10/21/05	TELECOMMUNICATIONS CHARGES	31.97
03-16	P1	0616G0000057	DO	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	45.65
03-16	P1	0616G0000058	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	45.65
03-16	P1	0616G0000059	DO	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	45.65
03-16	P1	0616G0000060	DO	01/21/06	02/21/06	TELECOMMUNICATIONS CHARGES	45.65
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	886.76
03-30	S5	DY608903018		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	1,768.00
03-30	S5	DY608903020		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	292.00
03-30	S5	DY608903021		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	23.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,839.10
PRINTING AND REPRODUCTION							
01-11	P1	0616G0000029	CITIBANK GOV CARD SERVICE	11/28/05	11/29/05	PRINTING AND REPRODUCTION	148.35
						PRINTING AND REPRODUCTION TOTALS:	148.35
OTHER SERVICES							
01-06	P2	OFFP060108	LEARNING TREE INTERNATIONAL	11/29/05	12/02/05	PROJECT MANAGEMENT PROF EXAM P	1,680.00
01-06	P2	OFFP060125	NCAC ISACA	12/30/05	12/30/05	COMMON BODY OF KNOWLEDGE	500.00
02-10	P1	OPC05RW037D	GEORGE GROUP CONSULTING, L.P.	10/31/05	11/25/05	LEAN SIX SIGMA ADVISORY RPTG	15,756.22
02-24	P1	0616G0000043	CITIBANK GOV CARD SERVICE	12/22/05	12/23/05	TRAINING	44.99
03-10	P2	OFFP0600275	MIS TRAINING INSTITUTE	02/15/06	02/17/06	MIST COURSE - PEOPLESOFT - M	1,525.50
						OTHER SERVICES TOTALS:	19,506.71
SUPPLIES AND MATERIALS							
01-03	C2	NW200600300	BOISE CASCADE	12/16/05	12/16/05	OFFICE SUPPLIES	45.84
01-10	P2	OSM11502	COW GOVERNMENT INC	11/30/05	11/30/05	DSL ROUTER & SWITCH	466.00
01-11	P1	0616G0000030	CITIBANK GOV CARD SERVICE	12/15/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	135.00
01-11	P1	0616G0000035	DEER PARK SPRING WATER	12/05/06	12/26/06	BOTTLED WATER	67.98
01-17	C2	NW200601700	BOISE CASCADE	01/11/06	01/11/06	OFFICE SUPPLIES	198.60
01-23	P1	0616G0000036	MICHAEL BOWMAN	12/22/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	200.45
01-30	P2	OFFP0600042A	GARTNER GROUP	10/01/05	09/30/06	GARTNER MEMBERSHIP OIG	13,500.00
01-31	S1	DY060100229		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	32.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL—Con.						
02-10	P2	05S39648	01/12/06	CLEAR VIEW PRESENTATION COVERS		29.19
02-10	P2	OFFICE MAX SOLUTIONS	01/08/06	OFFICE SUPPLIES		28.86
02-24	P1	06IG0000044	01/18/06	BOTTLED WATER		125.81
02-24	P1	06IG0000045	01/26/06	FOOD & BEVERAGE FOR MEETINGS		19.23
02-24	P1	06IG0000041	02/19/06	FOOD & BEVERAGE FOR MEETINGS		131.98
02-24	P1	06IG0000042	02/21/06	FOOD & BEVERAGE FOR MEETINGS		677.85
02-28	S1	DY060202032	02/01/06	OFFICE SUPPLY (TRANSFER)		69.93
03-13	P1	06IG0000051	02/16/06	BOTTLED WATER		15,728.82
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000557012	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,383.60
02-27	S8	MA000570485	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,391.46
03-30	S8	MA000579743	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,405.60
EQUIPMENT TOTALS:						
					7,180.66	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					569,948.24	
OFFICE TOTALS:					569,948.24	
FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
03-13	P1	06IG0000047	01/27/06	POSTAGE/MAILING SERVICE		4.20
03-16	P1	06IG0000055	09/22/05	TELECOMMUNICATIONS CHARGES		13.68
RENT, COMMUNICATION, UTILITIES TOTALS:					17.88	
PRINTING AND REPRODUCTION						
03-13	P1	06IG0000048	01/27/06	PRINTING AND REPRODUCTION		224.90
PRINTING AND REPRODUCTION TOTALS:					224.90	
OTHER SERVICES						
01-06	P2	OPR031369AG	11/01/05	AUDIT SERVICES - FY2005 FINANC		40,954.55
01-11	P2	OPC05000378	10/05/05	LEAN SIX SIGMA ADVISORY SERVICE		21,122.09
01-11	P2	OPC0500037C	08/30/05	LEAN SIX SIGMA ADVISORY SERVICE		25,425.64
01-20	P2	OPR0500229C	12/31/05	FIRE PROTECTION CONSULTANT/ADV		1,673.83
01-20	P2	OPR0500636A	12/27/05	EXECUTIVE SEARCH SERVICES		488.00
01-20	P2	OPR0500636B	07/28/05	EXECUTIVE SEARCH SERVICES		16,900.00
01-20	P2	OPR0500841	10/24/05	JP00LE - USDA GRAD COURSE		545.00
01-20	P2	OPR0500863	11/07/05	USDA GRADUATE SCHOOL		695.00
02-02	P2	OPR031359AH	12/01/05	AUDIT SERVICES - FY2005 FINANC		63,343.89
02-02	P2	OPC0500037D	10/31/05	LEAN SIX SIGMA ADVISORY SERVICE		15,756.22
02-02	P2	OPR0500643E	12/01/05	MANAGEMENT ADVISORY SERVICES		37,559.72
02-07	HR	ACH272994	10/31/05	ACH PAYMENT RETURN		-15,756.22
02-10	P2	OPR0500636C	08/29/05	EXECUTIVE SEARCH SERVICES		16,012.00
02-10	P2	OPR0500636C	08/29/05	EXECUTIVE SEARCH - ADT/L FUND		506.00
02-27	P2	OPR0500422A	05/31/05	ADD BACK DE-OBLIGATED FUNDS		100.00
02-27	P2	OPC0500037E	01/16/06	LEAN SIX SIGMA ADVISORY SERVICE		743.83
02-27	P2	OPC0500037F	11/27/05	LEAN SIX SIGMA ADVISORY SERVICE		19,840.84

02-27	P2	OPR0500229D	KLINER & ASSOCIATES, INC.	02/04/06	02/04/06	FIRE PROTECTION CONSULTANT/ADV	2,739.00
03-10	P2	OPC0500037G	GEORGE GROUP CONSULTING, L.P.	01/01/06	01/28/06	LEAN SIX SIGMA ADVISORY SERVIC	7,790.19
03-20	P2	OPR031369AJ	COTTON & COMPANY	01/01/06	01/31/06	AUDIT SERVICES - FY2005 FINANC	78,509.70
03-28	P2	OPR031369AJ	DO	02/01/06	02/28/06	AUDIT SERVICES - FY2005 FINANC	60,297.91
03-28	P2	OPC0500037H	GEORGE GROUP CONSULTING, L.P.	01/30/06	02/25/06	LEAN SIX SIGMA ADVISORY SERVIC	20,835.34
03-28	P2	OPR0500643F	URBACH KAHN & WERLING LLP	01/01/06	01/31/06	MANAGEMENT ADVISORY SERVICES	14,636.75
OTHER SERVICES TOTALS:							430,319.28
SUPPLIES AND MATERIALS							
01-10	C2	NW200529200	BOISE CASCADE	09/30/05	09/30/05	OFFICE SUPPLIES	244.00
01-10	C2	NW200529200	DO	09/30/05	09/30/05	OFFICE SUPPLIES	17.45
03-13	P1	06IG0000046	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	PUBLICATION/REFERENCE MATERIAL	400.00
03-13	P1	06IG0000049	DO	01/30/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	169.00
03-13	P1	06IG0000050	DO	02/09/06	02/09/06	OFFICE SUPPLIES	9.99
SUPPLIES AND MATERIALS TOTALS:							840.44
02-02	P2	OSM11281A	PVI OFFICE FURNITURE PLUS	01/17/06	01/17/06	DISASSEMBLY & INSTALLATION OF	250.00
EQUIPMENT							
02-02	P2	OSM11281A		01/17/06	01/17/06		250.00
EQUIPMENT TOTALS:							250.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							431,652.50
OFFICE TOTALS:							431,652.50
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
01-27	P2	OPR0401051F	IBM CORPORATION	11/26/05	12/31/05	SOLC ADVISORY SERVICES - DIGIT	39,914.44
03-10	P2	OPR0401051G	DO	01/01/06	01/27/06	SOLC ADVISORY SERVICES - DIGIT	17,561.33
OTHER SERVICES TOTALS:							57,476.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:							57,476.37
OFFICE TOTALS:							57,476.37
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							81,028.40
PERSONNEL BENEFITS							336.18
TRAVEL							672.23
RENT - COMMUNICATION, UTILITIES							5,944.98
PRINTING AND REPRODUCTION							1,370.38
OTHER SERVICES							2,436.63
SUPPLIES AND MATERIALS							193.90
EQUIPMENT							91.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:							2,846.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:							2,846.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:							2,392.41
SALARIES, OFFICERS & EMPLOYEES TOTALS:							5,900.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:							97,469.28
OFFICE TOTALS:							97,469.28
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							27,153.00
BEUTTLER FRED W							17,223.00
CROWIN MICHAEL J							27,411.60
REMINI ROBERT V							9,240.80
WALLIS ANTHONY A							81,028.40
DEPUTY HISTORIAN OF THE HOUSE							
01/01/06	03/31/06	03/31/06	OFFICE MANAGER	01/01/06	03/31/06	HISTORIAN OF THE HOUSE	
01/01/06	03/31/06	03/31/06	HISTORIAN OF THE HOUSE	01/01/06	03/31/06	RESEARCH ASSISTANT	
PERSONNEL COMPENSATION TOTALS:							97,469.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN—Con.						
PERSONNEL BENEFITS						
01-31	ST	06031000123	01/01/06	TRANSIT BENEFITS	112.10	
02-28	ST	06059000125	02/28/06	TRANSIT BENEFITS	112.04	
03-31	ST	06090000129	03/01/06	TRANSIT BENEFITS	112.04	
				PERSONNEL BENEFITS TOTALS:	336.18	
TRAVEL						
01-19	P1	06H0000067	12/09/05	CAR RENTAL	124.20	
02-13	P1	06H0000079	01/20/06	TRAVEL SUBSISTENCE	192.61	
02-13	P1	06H0000079	01/24/06	TRAVEL SUBSISTENCE	251.09	
02-13	P1	06H0000078	01/30/06	TRAVEL SUBSISTENCE	192.41	
02-17	P1	06H0000082	02/13/06	TRAVEL SUBSISTENCE	192.61	
02-17	P1	06H0000080	02/02/06	TRAVEL SUBSISTENCE	762.23	
02-27	P1	06H0000089	02/17/06	TRAVEL SUBSISTENCE	192.61	
02-27	P1	06H0000095	02/06/06	PRIVATE AUTO MILEAGE	45.39	
03-01	P1	06H0000096	02/22/04	MEALS ON TRAVEL	51.02	
03-01	P1	06H0000097	02/23/04	LOCAL TRANSPORTATION	10.00	
03-01	P1	06H0000098	02/20/04	LOCAL TRANSPORTATION	7.00	
03-01	P1	06H0000099	02/22/04	PRIVATE AUTO MILEAGE	73.60	
03-10	P1	06H0000103	03/03/06	TRAVEL SUBSISTENCE	192.61	
03-10	P1	06H0000106	03/07/06	LOCAL TRANSPORTATION	10.00	
03-17	P1	06H0000108	03/09/06	CAB FARE	10.00	
03-17	P1	06H0000110	03/10/06	AIRFARE DC/CHC/DC #5332	192.61	
03-29	P1	06H0000113	03/09/06	MEALS ON TRAVEL	55.05	
03-29	P1	06H0000114	03/20/06	TRAVEL SUBSISTENCE	948.73	
				TRAVEL TOTALS:	3,503.77	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	06H0000066	12/27/05	OVERNIGHT MAIL	6.18	
01-31	S5	DY603200535	12/01/05	DC TEL EQUIP (TRANSFER)	20.00	
01-31	S5	DY603200536	12/01/05	DC TEL SERVICE (TRANSFER)	40.00	
01-31	S5	DY603200537	12/01/05	DC TEL TOLLS (TRANSFER)	380.92	
02-09	P1	06H0000073	01/17/06	POSTAGE/MAILING SERVICE	5.71	
02-28	S5	DY606000549	01/01/06	DC TEL EQUIP (TRANSFER)	20.00	
02-28	S5	DY606000550	01/01/06	DC TEL SERVICE (TRANSFER)	40.00	
02-28	S5	DY606000551	01/01/06	DC TEL TOLLS (TRANSFER)	381.32	
03-01	P1	06H0000100	02/21/06	POSTAGE/MAILING SERVICE	11.61	
03-08	P1	06H0000102	02/28/06	POSTAGE/MAILING SERVICE	11.61	
03-10	P1	06H0000107	03/07/06	POSTAGE/MAILING SERVICE	5.90	
03-23	P1	06H0000112	03/14/06	POSTAGE/MAILING SERVICE	5.90	
03-30	S5	DY608900588	02/01/06	DC TEL EQUIP (TRANSFER)	20.00	
03-30	S5	DY608900589	02/01/06	DC TEL SERVICE (TRANSFER)	40.00	
03-30	S5	DY608900590	02/01/06	DC TEL TOLLS (TRANSFER)	381.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,370.38	
01-24	P2	OSP39419	12/16/05	500 WHITE STOCK BUSINESS CARDS	36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-05	P2	OPR0500931B	11/26/05	TRANSCRIPTION AND EDITING SERV	1,000.00	1,000.00
02-01	P2	OPR0500931C	12/26/05	TRANSCRIPTION AND EDITING SERV	1,000.00	1,000.00
03-02	P2	OPR0500931D	01/26/06	TRANSCRIPTION AND EDITING SERV	1,000.00	1,000.00
03-29	P2	OPR0500931E	02/26/06	TRANSCRIPTION AND EDITING SERV	1,000.00	1,000.00
OTHER SERVICES TOTALS:					4,000.00	
SUPPLIES AND MATERIALS						
01-09	P1	06H0000006A	09/26/05	PUBLICATION/REFERENCE MATERIAL	3.99	3.99
02-17	P1	06H00000085	09/06/05	PUBLICATION/REFERENCE MATERIAL	80.16	80.16
SUPPLIES AND MATERIALS TOTALS:					84.15	
EQUIPMENT						
01-17	F2	RN000013726	12/07/05	LENS - NIKON 17-55MM	1,121.97	1,121.97
01-17	F2	RN000013726	12/07/05	LENS - NIKON 70-200MM	1,547.56	1,547.56
01-17	F2	RN000013726	12/07/05	CAMERA - NIKON D7X DIGITAL	4,399.95	4,399.95
01-17	F2	RN000013726	12/07/05	LENS - NIKON D70S	1,217.96	1,217.96
01-17	F2	RN000013726	12/07/05	FILM SCANNER - NIKON 9000 ED	1,644.30	1,644.30
01-20	P1	06A61300131	08/22/05	BLACK PATCH	10.00	10.00
03-09	F2	RN000014426	02/24/06	TELEVISION - PANASONIC TH-42PX	3,743.92	3,743.92
03-09	F2	RN000014426	02/24/06	TELEVISION - PANASONIC TH-50PX	4,943.93	4,943.93
EQUIPMENT TOTALS:					18,629.59	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					22,713.74	
OFFICE TOTALS:					22,713.74	
FISCAL YEAR 2006 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					930,757.80	476,161.48
PERSONNEL BENEFITS					5,185.07	2,681.81
RENT, COMMUNICATION, UTILITIES					2,546.11	1,889.44
PRINTING AND REPRODUCTION					260.00	260.00
OTHER SERVICES					23,315.00	17,220.00
SUPPLIES AND MATERIALS					25,212.68	10,558.06
EQUIPMENT					3,285.72	1,642.86
SALARIES, OFFICERS & EMPLOYEES TOTALS:					990,562.38	510,413.65
OFFICE TOTALS:					990,562.38	510,413.65
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01/01/06		ALLISON TERISA L	03/24/06	ASSISTANT PRINTING EDITOR	14,124.67	14,124.67
01/01/06		BELCHER ROBERT E	03/31/06	PRINTING EDITOR	25,092.99	25,092.99
01/01/06		DIRECTOR JERALD JAY	03/31/06	DEPUTY LAW REVISION COUNSEL	40,499.25	40,499.25
01/01/06		JOHNSON DEBRA LOU	03/31/06	STAFF ASSISTANT	22,009.74	22,009.74
01/01/06		KASELONIS RAYMOND W	03/31/06	ASSISTANT COUNSEL	18,806.49	18,806.49

KEEDY, ANGEL	01/01/06	03/31/06	STAFF ASSISTANT	8,375.01
LANE, KATHERINE	01/01/06	03/31/06	ASSISTANT COUNSEL	17,625.00
LEFEVRE, PETER G	01/01/06	03/31/06	LAW REVISION COUNSEL	40,925.01
LINDSEY, BRIAN	01/17/06	03/31/06	ASSISTANT COUNSEL	12,333.33
LOACH, ERIC M	01/01/06	03/31/06	SENIOR PROGRAM ANALYST	29,645.49
MULLIGAN, EDWARD T	01/01/06	03/31/06	ASSISTANT COUNSEL	23,097.51
PARTECKI, KENNETH	01/01/06	03/31/06	SENIOR COUNSEL	39,957.00
SEEP, RALPH V	01/01/06	03/31/06	ASSISTANT COUNSEL	34,247.25
SIMPSON, RICHARD BRIAN	01/01/06	03/31/06	SENIOR COUNSEL	20,250.00
STICHTER, CHARLOTTE K	01/01/06	03/31/06	PRESS SECRETARY	31,904.49
SUKOL, ROBERT M	01/01/06	03/31/06	ASSISTANT COUNSEL	35,124.99
TRUSHEL, TIMOTHY D	01/01/06	03/31/06	ASSISTANT COUNSEL	22,186.26
WAGNER, JOHN F	01/01/06	03/31/06	ASSISTANT COUNSEL	476,161.48
PERSONNEL BENEFITS				
01--31 S7	06031000169	01/01/06	TRANSIT BENEFITS	773.28
02--28 S7	06059000173	02/01/06	TRANSIT BENEFITS	914.91
03--31 S7	06090000174	03/01/06	TRANSIT BENEFITS	993.62
PERSONNEL COMPENSATION TOTALS:				2,681.81
RENT, COMMUNICATION, UTILITIES				
CINGULAR INTERACTIVE				
01--27 C3	NW200601900	10/01/05	BLACKBERRY SERVICE	85.48
01--31 S5	DY603203334	12/01/05	DC TEL EQUIP (TRANSFER)	84.00
01--31 S5	DY603203335	12/01/05	DC TEL SERVICE (TRANSFER)	244.00
01--31 S5	DY603203336	12/01/05	DC TEL TOLLS (TRANSFER)	0.70
02--28 S5	DY606003328	01/01/06	DC TEL EQUIP (TRANSFER)	156.00
02--28 S5	DY606003330	01/01/06	DC TEL SERVICE (TRANSFER)	244.00
02--28 S5	DY606003331	01/01/06	DC TEL TOLLS (TRANSFER)	0.15
03--10 C3	NW200606600	11/01/05	BLACKBERRY SERVICE	85.48
03--23 C3	NW200607600	12/01/05	BLACKBERRY SERVICE	85.48
03--30 S5	DY608903331	02/01/06	DC TEL EQUIP (TRANSFER)	660.00
03--30 S5	DY608903333	02/01/06	DC TEL SERVICE (TRANSFER)	244.00
03--30 S5	DY608903334	02/01/06	DC TEL TOLLS (TRANSFER)	0.15
RENT, COMMUNICATION, UTILITIES TOTALS:				1,889.44
PRINTING AND REPRODUCTION				
01--11 P1	06LR0000012	12/28/05	PRINTING AND REPRODUCTION	260.00
ROBERT S. HOLLAND DESIGN, INC.				260.00
OTHER SERVICES				
01--12 P1	06LR0000016	12/12/05	SERVICE CONTRACT	1,855.00
02--13 P1	06LR0000019	01/04/06	SERVICE CONTRACT	9,164.00
02--13 P1	06LR0000018	01/01/06	SERVICE CONTRACT	3,180.00
03--13 P1	06LR0000025	02/01/06	SERVICE CONTRACT	3,021.00
SUPPLIES AND MATERIALS				17,220.00
01--11 P1	06LR0000015	12/01/05	BOTTLED WATER	96.84
01--11 P1	06LR0000014	11/29/05	PUBLICATION/REFERENCE MATERIAL	7,070.50
01--11 P1	06LR0000013	12/01/05	PUBLICATION/REFERENCE MATERIAL	540.00
01--17 P2	05S39582	01/05/06	2006 CALENDAR REFILL (DAILY AT	2.78
01--17 P2	05S39582	01/05/06	ACCO REGAL CLIPS #3 #GPC714C	11.12
01--17 P2	05S39582	01/05/06	SHIPPING CHARGE	3.00
OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 LAW REVISION COUNSEL—Con						
01-17	C2	NW200601700		OFFICE SUPPLIES		478.20
01-17	C2	NW200601700		OFFICE SUPPLIES		373.50
01-31	S1	DY060100380		OFFICE SUPPLY (TRANSFER)		376.00
02-03	P1	06LR0000017		BOTTLED WATER		83.82
02-15	P2	0SS39883		2006 CALENDAR REFILL (DAILY A		1.39
02-15	P2	0SS39883		DELIVERY CHARGE		3.00
02-17	C2	NW200604800		OFFICE SUPPLIES		48.40
02-28	S1	DY060200381		OFFICE SUPPLY (TRANSFER)		103.59
03-03	C2	NW200606200		OFFICE SUPPLIES		411.20
03-03	P1	06LR0000020		BOTTLED WATER		77.40
03-03	P1	06LR0000024		PUBLICATION/REFERENCE MATERIAL		400.00
03-03	P1	06LR0000021		PUBLICATION/REFERENCE MATERIAL		80.88
03-03	P1	06LR0000022		PUBLICATION/REFERENCE MATERIAL		98.45
03-03	P1	06LR0000023		PUBLICATION/REFERENCE MATERIAL		119.79
03-27	P1	06LR0000027		BOTTLED WATER		101.31
03-27	P1	06LR0000026		PUBLICATION/REFERENCE MATERIAL		76.89
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		10,558.06
01-30	S8	MA000059570		EQUIPMENT MAINT (TRANSFER)		547.62
02-27	S8	MA000056971		EQUIPMENT MAINT (TRANSFER)		547.62
03-30	S8	MA000057843		EQUIPMENT MAINT (TRANSFER)		547.62
				EQUIPMENT TOTALS:		1,642.86
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		510,413.65
				OFFICE TOTALS:		510,413.65
FISCAL YEAR 2005 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
03-10	P2	OPR0500080		USC TITLES 1, 2 & 3 EDITORIAL		1,838.00
03-10	P2	OPR0500080		USC TITLE 5 AND APPENDIX EDITO		4,013.00
				OTHER SERVICES TOTALS:		5,851.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,851.00
				OFFICE TOTALS:		5,851.00
FISCAL YEAR 2006 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION		3,009,539.56
				PERSONNEL BENEFITS		9,877.39
				TRAVEL		4,705.25
				RENT, COMMUNICATION, UTILITIES		649.18
				OTHER SERVICES		13,116.79
				SUPPLIES AND MATERIALS		8,662.68
				EQUIPMENT		197,325.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		148,135.60
				SUPPLIES AND MATERIALS		60,767.54
				EQUIPMENT		48,035.46
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		22,065.95
				OFFICE TOTALS:		29,235.95

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSON, ASHLEY W	01/01/06	03/31/06	STAFF ASSISTANT	8,726.01
BALLOU, ERNEST WADE	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
BARROW, M. POPE	01/01/06	03/31/06	LEGISLATIVE COUNSEL	40,499.25
BAYER, PHILIP K	01/01/06	03/31/06	ASSISTANT COUNSEL	20,068.26
BELLIS, W. DOUGLASS	01/01/06	03/31/06	DEPUTY LEGISLATIVE COUNSEL	40,499.25
BIRCH, DEBRA GAVIN	01/01/06	03/31/06	STAFF ASSISTANT	21,649.50
DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	121.14
BLOUNT, ELONDA	01/01/06	03/31/06	STAFF ASSISTANT	9,487.50
DO	12/01/05	12/31/05	STAFF ASSISTANT (OVERTIME)	49.59
BLOUNT, WILLIE L	01/01/06	03/31/06	DIR OF INFR SVCS	25,643.49
BROWN, TIMOTHY D	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
BURKE, WARREN	01/01/06	03/31/06	ASSISTANT COUNSEL	27,514.50
CALLEN, PAUL C	01/01/06	03/31/06	ASSISTANT COUNSEL	39,368.25
CHRISS, SHERRY L	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
CHRISTRUP, HENRY W	01/01/06	03/31/06	ASSISTANT COUNSEL	26,511.51
COPE, STEVEN A	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
COVER, ROBERT W	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
DAILY, LISA M	01/01/06	03/31/06	ASST COUNSEL	32,142.51
DORSEY, TOBIAS A	01/01/06	03/31/06	ASSISTANT COUNSEL	29,838.99
ECKSTEIN, MATHEW A	01/01/06	03/31/06	ASSISTANT COUNSEL	20,076.00
FLEISHMAN, SUSAN	01/01/06	03/31/06	SENIOR COUNSEL	36,162.24
FORSTATER, IRA B	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
GALLAGHER, ROSEMARY	01/01/06	03/31/06	ASSISTANT COUNSEL	38,430.99
GOODLOE, PETER	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
GOODLOE, RENATE	01/01/06	03/31/06	OFFICE ADMINISTRATOR	28,118.25
GRIFFITHS, PAMELA R	01/01/06	03/31/06	STAFF ASSISTANT	9,330.75
GROSSMAN, EDWARD G	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
GROSSMAN, JAMES D	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
HAENSEL, CURT C	01/01/06	03/31/06	ASSISTANT COUNSEL	39,368.25
HARMANN, JEAN L	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
ISAC, NICOLE M	01/01/06	03/07/06	ASSISTANT COUNSEL	11,357.50
JOHNSTON, LAWRENCE A	01/01/06	03/31/06	SENIOR COUNSEL	39,957.00
KOSTKA, GREGORY M	01/01/06	03/31/06	ASSISTANT COUNSEL	40,499.25
LEONG, EDWARD	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25
LOTHAMER, MOLLY J	01/01/06	03/31/06	ASSISTANT COUNSEL	18,050.01
MCNEILLIE, NANCY M	01/01/06	03/31/06	ASSISTANT OFFICE ADMINISTRATOR	22,939.50
DO	12/01/05	12/31/05	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	609.72
MEDELSON, H. DAVID	01/01/06	03/31/06	ASSISTANT COUNSEL	40,499.25
MERYWEATHER, KELLY L	01/01/06	03/31/06	STAFF ASSISTANT	14,133.99
MERYWEATHER, THOMAS A	01/01/06	03/31/06	STAFF ASSISTANT	11,175.99
MOORE, LINDSEY D	02/21/06	03/31/06	STAFF ASSISTANT	3,333.33
PROBST, SCOTT J	01/01/06	03/31/06	ASSISTANT COUNSEL	16,250.01
ROSS, HAOLEY C	01/01/06	03/31/06	ASSISTANT COUNSEL	20,068.26
SAVAGE, HARRY	01/01/06	03/31/06	SENIOR COUNSEL	40,499.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con						
		SAWYER KATE A	01/01/06	ASSISTANT COUNSEL	20,068.26	
		SHAPIRO JESSICA	01/01/06	ASSISTANT COUNSEL	18,050.01	
		SOREE NADIA B	01/01/06	ASSISTANT COUNSEL	16,250.01	
		STERAK CRAIG A	01/01/06	STAFF ASSISTANT	17,870.76	
		STROKOFF SANDRA LEE	01/01/06	SENIOR COUNSEL	40,499.25	
		SYNYES MARK A	01/01/06	ASSISTANT COUNSEL	36,843.51	
		SZWEC PETER S	03/16/06	SYSTEMS ANALYST	4,666.67	
		TOPPER DAVID	01/01/06	STAFF ASSISTANT	15,302.25	
		WEINHAGEN ROBERT F	01/01/06	SENIOR COUNSEL	40,499.25	
		WEISS MELISSA A	01/01/06	STAFF ASSISTANT	8,475.99	
		WERI JAMES M	01/01/06	SENIOR COUNSEL	40,499.25	
		WOFSY NOAH L	01/01/06	ASSISTANT COUNSEL	39,997.00	
		YOUNG BRADY J	01/01/06	ASSISTANT COUNSEL	26,511.51	
				PERSONNEL COMPENSATION TOTALS:	1,544,590.52	
PERSONNEL BENEFITS						
01-31	S7	06031000168	01/01/06	TRANSIT BENEFITS	1,540.47	
02-28	S7	06059000172	02/01/06	TRANSIT BENEFITS	1,582.39	
03-31	S7	06090000173	03/01/06	TRANSIT BENEFITS	1,582.39	
				PERSONNEL BENEFITS TOTALS:	4,705.25	
TRAVEL						
03-13	P1	061G0000088	03/02/06	TRAVEL SUBSISTENCE	649.18	
		M DOUGLASS BELLIS		TRAVEL TOTALS:	649.18	
RENT, COMMUNICATION, UTILITIES						
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	897.54	
01-31	S5	DY603203325	12/01/05	DC TEL EQUIP (TRANSFER)	240.00	
01-31	S5	DY603203326	12/01/05	DC TEL SERVICE (TRANSFER)	688.00	
01-31	S5	DY603203327	12/01/05	DC TEL TOLLS (TRANSFER)	1,161.51	
02-28	S5	DY606003318	01/01/06	DC TEL EQUIP (TRANSFER)	240.00	
02-28	S5	DY606003319	01/01/06	DC TEL SERVICE (TRANSFER)	688.00	
02-28	S5	DY606003320	01/01/06	DC TEL TOLLS (TRANSFER)	926.72	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	897.54	
03-13	P1	061G0000093	02/22/06	POSTAGE/MAILING SERVICE	18.38	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	897.54	
03-30	S5	DY608903323	02/28/06	DC TEL EQUIP (TRANSFER)	244.00	
03-30	S5	DY608903324	02/28/06	DC TEL SERVICE (TRANSFER)	696.00	
03-30	S5	DY608903325	02/28/06	DC TEL TOLLS (TRANSFER)	1,067.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,662.68	
OTHER SERVICES						
01-04	P1	061G0000049	11/01/05	SERVICE CONTRACT	7,332.50	
01-04	P1	061G0000050	11/30/05	SERVICE CONTRACT	23,375.00	
01-04	P1	061G0000051	11/30/06	SERVICE CONTRACT	4,920.00	
01-12	P1	061G0000057	12/01/05	SERVICE CONTRACT	8,505.70	
01-12	P1	061G0000058	12/01/05	SERVICE CONTRACT	23,375.00	

01-12	P1	06LG0000054	INFOZEN, INC.	11/15/05	12/15/05	SERVICE CONTRACT	1,350.00
01-12	P1	06LG0000056	MATTHEW RUIZ	12/21/05	12/31/05	SERVICE CONTRACT	499.50
01-12	P1	06LG0000055	S.B. GRIMM COMPANY	12/01/05	12/21/05	SERVICE CONTRACT	1,776.00
01-20	P1	06LG0000060	INFOZEN, INC.	12/20/05	12/20/05	SERVICE CONTRACT	2,520.00
01-20	P1	06LG0000061	MATTHEW RUIZ	01/02/06	01/13/06	SERVICE CONTRACT	351.00
02-02	P1	06LG0000065	WILLOUGHBY G. SHEANE, JR.	12/01/05	12/22/05	SERVICE CONTRACT	2,700.00
02-03	P1	06LG0000069	MATTHEW RUIZ	01/17/06	01/27/06	SERVICE CONTRACT	350.50
02-06	P1	06LG0000071	DATASTREAM CONVERSION SERVICES	01/31/06	01/31/06	TECHNOLOGY SERVICE CONTRACTS	23,375.00
02-06	P1	06LG0000072	DO	01/02/06	01/31/06	TECHNOLOGY SERVICE CONTRACTS	8,593.69
02-06	P1	06LG0000073	DO	01/02/06	01/02/06	TECHNOLOGY SERVICE CONTRACTS	1,240.00
02-17	P1	06LG0000077	MATTHEW RUIZ	02/15/06	02/15/06	TECHNOLOGY SERVICE CONTRACTS	453.00
03-08	P1	06LG0000087	DO	02/13/06	02/24/06	TECHNOLOGY SERVICE CONTRACTS	373.50
03-13	P1	06LG0000091	DATASTREAM CONVERSION SERVICES	02/28/06	02/28/06	SERVICE CONTRACT	23,375.00
03-13	P1	06LG0000092	DO	02/06/06	02/28/06	SERVICE CONTRACT	9,884.21
03-13	P1	06LG0000089	WILLOUGHBY G. SHEANE, JR.	01/04/06	01/31/06	SERVICE CONTRACT	1,980.00
03-27	P1	06LG0000096	DO	02/06/06	02/06/06	SERVICE CONTRACT	1,800.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	148,135.60
01-04	P1	06LG0000052	DATASTREAM CONVERSION SERVICES	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	6,000.00
01-04	P1	06LG0000053	DO	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	2,684.00
01-04	P1	06LG0000048	HADLEY C. ROSS	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	39.88
01-12	P1	06LG0000059	DATASTREAM CONVERSION SERVICES	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	2,684.00
01-20	P1	06LG0000062	BNA BOOKS	12/19/05	12/19/05	PUBLICATION/REFERENCE MATERIAL	205.00
01-20	P1	06LG0000063	INDIAN COUNTRY TODAY	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	48.00
01-23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01-23	C1	NW200601202	DO	12/15/05	12/15/05	BOTTLED WATER	106.37
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-31	S1	DY060100381	CCH INCORPORATED	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	547.00
02-02	P1	06LG0000064	CITIBANK GOV CARD SERVICE	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	3,832.73
02-02	P1	06LG0000066	WEST PAYMENT CENTER	12/17/05	12/17/05	PUBLICATION/REFERENCE MATERIAL	21.95
02-02	P1	06LG0000067	DO	12/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	284.00
02-06	P1	06LG0000068	WILLIE L. BLOUNT	12/13/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	347.99
02-06	P1	06LG0000076	CITIBANK GOV CARD SERVICE	01/06/06	01/06/06	OFFICE SUPPLIES	158.60
02-17	P1	06LG0000078	WEST PAYMENT CENTER	01/17/06	01/17/06	PUBLICATION/REFERENCE MATERIAL	21.95
02-17	P1	06LG0000080	WILLIE L. BLOUNT	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	154.00
02-17	P1	06LG0000079	DEER PARK	02/13/06	02/14/06	OFFICE SUPPLIES	330.83
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604402	DO	01/17/06	01/17/06	BOTTLED WATER	77.37
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P2	OSM30528	CDW GOVERNMENT INC	01/14/06	01/14/06	LOG CORDESS COMFORT DUO BLACK	1,839.75
02-24	P2	OSM30528	DO	01/14/06	01/14/06	LOGITECH MX3100 CORDESS DT-RC	2,722.25
02-24	P2	OSM30528	DO	01/14/06	01/14/06	SOFTWARE - 781982 - SYG CLINT S	4,035.60
02-24	P2	OSM30528	DO	01/14/06	01/14/06	MEDIA - 780643 - SYM CLINT SEC	18.00
02-24	P2	OSM30528	DO	01/14/06	01/14/06	SOFTWARE - 729581 - ADO ACROBA	15,070.80
02-24	P2	OSM30528	DO	01/14/06	01/14/06	MEDIA - 729582 - ADO TPGSA AC	20.00
02-28	S1	DY060200382	CCH INCORPORATED	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	564.41
03-02	P1	06LG0000084	THE BUREAU OF NATIONAL AFFAIRS	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL	732.05
03-02	P1	06LG0000085	WARREN COMMUNICATIONS NEWS	05/15/06	05/14/07	PUBLICATION/REFERENCE MATERIAL	1,423.00
03-02	P1	06LG0000083		05/15/05	05/15/07	PUBLICATION/REFERENCE MATERIAL	1,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con.						
03-02	P1	06LG0000081	01/20/06	PUBLICATION/REFERENCE MATERIAL	305.52	
03-02	P1	06LG0000082	01/31/06	PUBLICATION/REFERENCE MATERIAL	298.00	
03-08	P1	06LG0000086	05/15/06	PUBLICATION/REFERENCE MATERIAL	89.00	
03-13	P1	06LG0000090	02/28/06	PUBLICATION/REFERENCE MATERIAL	1,240.00	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	8.00	
03-14	C1	NW200606702	02/07/06	BOTTLED WATER	88.87	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	2.00	
03-16	P1	06LG0000094	02/17/06	PUBLICATION/REFERENCE MATERIAL	41.95	
03-27	P1	06LG0000095	02/01/06	PUBLICATION/REFERENCE MATERIAL	298.00	
03-30	P2	OSM30781	02/17/06	SOFTWARE - VER B/O EXEC 100 WI	479.59	
				SUPPLIES AND MATERIALS TOTALS:	48,035.46	
EQUIPMENT						
01-30	S8	MA000557584	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,390.00	
02-27	S8	MA000559449	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,390.00	
03-06	F2	RN000014379	02/09/06	MOUNT - 24U SHORT RACK FOR DEL	1,216.57	
03-10	F2	RN000014451	02/24/06	FILE SERVER - DELL POWEREDGE	6,839.69	
03-10	F2	RN000014451	02/24/06	FILE SERVER - DELL POWEREDGE	6,839.69	
03-30	S8	MA000576477	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,390.00	
				EQUIPMENT TOTALS:	22,065.95	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,776,844.64	
				OFFICE TOTALS:	1,776,844.64	
FISCAL YEAR 2005 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
01-19	P2	HCV0503459	10/03/05	RENT, COMMUNICATION, UTILITIES	449.97	
				CINCULAR GOVT SALES OFFICE	449.97	
02-09	P2	OS538463	09/30/05	RENT, COMMUNICATION, UTILITIES TOTALS:		
				SUPPLIES AND MATERIALS	343.00	
				DELL DIRECT SALES	343.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	792.97	
				OFFICE TOTALS:	792.97	
FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	147,434.18	
				TRAVEL	15.00	
				RENT, COMMUNICATION, UTILITIES	4,144.86	
				PRINTING AND REPRODUCTION	135.87	
				SUPPLIES AND MATERIALS	10,630.28	
				EQUIPMENT	2,496.43	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	164,856.62	

				OFFICE TOTALS:		164,856.62			84,601.43
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
FELDBLUM, BRYAN J									
		01/01/06	03/31/06	SYSTEMS ADMINISTRATOR				3,999.99	
		01/01/06	03/31/06	ASSISTANT DIRECTOR				30,000.00	
		01/01/06	03/31/06	DIRECTOR				40,925.01	
PERSONNEL COMPENSATION TOTALS:								74,925.00	
TRAVEL									
03-13	P1	06IA0000042	03/07/06	03/07/06	LOCAL TRANSPORTATION			10.00	
03-13	P1	06IA0000043	03/07/06	03/07/06	LOCAL TRANSPORTATION			5.00	
TRAVEL TOTALS:								15.00	
RENT, COMMUNICATION, UTILITIES									
01-11	P1	06IA0000026	10/28/05	10/28/05	TELECOMMUNICATIONS CHARGES			99.00	
01-11	P1	06IA0000027	12/11/05	01/11/06	UTILITIES			39.94	
01-27	C3	NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE			85.48	
01-27	P1	06IA0000029	01/12/06	01/12/06	POSTAGE/MAILING SERVICE			7.80	
01-31	S5	DY603205497	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)			16.00	
01-31	S5	DY603205498	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)			52.00	
01-31	S5	DY603205499	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)			622.54	
02-13	P1	06IA0000031	02/01/06	02/28/06	UTILITIES			19.99	
02-28	S5	DY606005498	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)			16.00	
02-28	S5	DY606005499	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)			52.00	
02-28	S5	DY606005500	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)			540.68	
03-10	C3	NW200606000	11/01/05	11/01/05	BLACKBERRY SERVICE			85.48	
03-10	P1	06IA0000037	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES			19.99	
03-13	P1	06IA0000045	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES			174.00	
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE			85.48	
03-30	S5	DY608905478	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)			16.00	
03-30	S5	DY608905479	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)			52.00	
03-30	S5	DY608905480	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)			744.36	
RENT, COMMUNICATION, UTILITIES TOTALS:								2,728.74	
SUPPLIES AND MATERIALS									
01-27	P1	06IA0000030	12/30/05	12/30/05	OFFICE SUPPLIES			1,656.00	
01-27	P1	06IA0000028	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS			45.00	
01-31	S1	DY605100402	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)			48.10	
02-13	P1	06IA0000032	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS			255.44	
02-13	P1	06IA0000033	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS			252.28	
02-22	P1	06IA0000034	01/14/06	01/14/06	FOOD & BEVERAGE FOR MEETINGS			46.42	
02-22	P1	06IA0000035	01/23/06	01/23/06	OFFICE SUPPLIES			125.00	
03-10	P1	06IA0000038	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS			214.76	
03-10	P1	06IA0000039	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS			975.14	
03-10	P1	06IA0000040	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS			32.96	
03-10	P1	06IA0000036	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS			539.38	
03-13	P1	06IA0000044	02/03/06	02/03/06	OFFICE SUPPLIES			182.02	
03-13	P1	06IA0000041	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS			234.00	
03-17	P1	06IA0000046	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS			174.40	
03-27	P1	06IA0000048	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS			507.40	
03-27	P1	06IA0000047	04/02/06	03/31/07	PUBLICATION/REFERENCE MATERIAL			197.96	
SUPPLIES AND MATERIALS TOTALS:								5,486.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS—Con.						
EQUIPMENT						
01-30	S8	MA000560260	01/01/06	EQUIPMENT MAINT (TRANSFER)		350.00
02-27	S8	MA000570498	02/01/06	EQUIPMENT MAINT (TRANSFER)		446.43
03-30	S8	MA000579748	03/01/06	EQUIPMENT MAINT (TRANSFER)		650.00
EQUIPMENT TOTALS:						1,446.43
SALARIES, OFFICERS & EMPLOYEES TOTALS:						84,601.43
OFFICE TOTALS:						84,601.43
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
02-15	F2	RN000014101	11/22/05	COPIER - CANON C3220		18,580.00
EQUIPMENT TOTALS:						18,580.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						18,580.00
OFFICE TOTALS:						18,580.00
STAFF HR INFORMATION SYSTEM						
FISCAL YEAR 2004 HUMAN RESOURCES						
ADMINISTRATIVE SUPPORT						
EQUIPMENT						
02-02	P2	OPR0400687B	10/03/05	INSTALLATION, LAWSON ENTERPRIS		802.81
02-02	P2	OPR0400687C	11/28/05	INSTALLATION, LAWSON ENTERPRIS		64.23
02-02	P2	OPR0400687D	10/24/05	INSTALLATION, LAWSON ENTERPRIS		96.34
02-02	P2	OPR0400687E	10/10/05	INSTALLATION, LAWSON ENTERPRIS		2.06
EQUIPMENT TOTALS:						965.44
ADMINISTRATIVE SUPPORT TOTALS:						965.44
OFFICE TOTALS:						965.44
SALARIES OFCR EMPL NO VR FUND						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
CON - FY 2001 SUPPLEMENTAL						
EQUIPMENT						
EQUIPMENT						46,369.08
CON - FY 2001 SUPPLEMENTAL TOTALS:						46,369.08
OFFICE TOTALS:						46,369.08
CON - FY 2001 SUPPLEMENTAL						
EQUIPMENT						
03-16	P2	HCD06000003	11/28/05	CABLING AND SUPPORT SERVICES		46,369.08
EQUIPMENT TOTALS:						46,369.08
CON - FY 2001 SUPPLEMENTAL TOTALS:						46,369.08
OFFICE TOTALS:						46,369.08

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES

CDW - FY 2001 SUPPLEMENTAL

EQUIPMENT		CISCO SYSTEMS, INC.		LINE CARD			
02-07	F2	RN000013996	10/26/05	10/26/05	LINE CARD	4,800.00	
02-07	F2	RN000013996	10/26/05	10/26/05	LINE CARD	4,800.00	
02-07	F2	RN000013996	10/26/05	10/26/05	LINE CARD	4,800.00	
02-07	F2	RN000013996	10/26/05	10/26/05	LINE CARD	4,800.00	
EQUIPMENT TOTALS:						19,200.00	
CDW - FY 2001 SUPPLEMENTAL TOTALS:						19,200.00	
OFFICE TOTALS:						19,200.00	

FISCAL YEAR 2006 COMMUNICATIONS

COMM BROADCAST ROOM RENOVATION

OTHER SERVICES		25,392.19	
SUPPLIES AND MATERIALS		1,100.83	
COMM BROADCAST ROOM RENOVATION TOTALS		26,493.02	
OFFICE TOTALS:		26,493.02	

COMM BROADCAST ROOM RENOVATION

01-04	P2	OPR0500316E	K2 AUDIO	01/02/06	RULES COMMITTEE AV UPGRADE -	13,053.44	
02-28	P2	OPR0600079	DO	02/24/06	AUDIO/VISUAL SYSTEM DESIGN	5,660.00	
02-28	P2	OPR0500316H	DO	02/24/06	VETERANS AFFAIRS COMMITTEE A/V	1,773.75	
03-29	P2	OPR0600079A	DO	03/22/06	AUDIO/VISUAL SYSTEM DESIGN	4,895.00	
OTHER SERVICES TOTALS:						25,392.19	

SUPPLIES AND MATERIALS

CITIBANK GOV CARD SERVICE

03-13	P1	06A95900001		01/19/06	OFFICE SUPPLIES	1,100.83	
SUPPLIES AND MATERIALS TOTALS:						1,100.83	
COMM BROADCAST ROOM RENOVATION TOTALS:						26,493.02	
OFFICE TOTALS:						26,493.02	

FISCAL YEAR 2005 COMMUNICATIONS

COMM BROADCAST ROOM RENOVATION

02-28	P2	OPR0500316F	K2 AUDIO	02/24/06	CONSULTING SERVICES: DESIGN SE	3,483.75	
02-28	P2	OPR0500316G	DO	02/24/06	DESIGN, IMPLEMENTATION AND IV&	5,049.00	
03-08	P2	OPC0500039	GENERAL COMMUNICATIONS	09/30/05	AUDIO SYSTEMS EQUIPMENT FOR RA	624,954.84	
03-08	P2	OPC0500039	DO	09/30/05	AUDIO SYSTEMS INSTALLATION FOR	153,783.71	
03-08	P2	OPC0500039	DO	09/30/05	AUDIO SYSTEMS EQUIPMENT FOR RA	93,612.68	
03-08	P2	OPC0500039	DO	09/30/05	AUDIO SYSTEMS INSTALLATION FOR	39,846.25	
03-09	P2	OPC0600013C	K2 AUDIO, LLC	03/02/06	CONTRACT SERVICES	2,970.00	
03-28	P2	OPR0500316F	K2 AUDIO	03/22/06	INSTALLATION OF INDUCTION LOOP	6,600.00	
03-28	P2	OPR0500316J	DO	03/22/06	CONSULTING SERVICES: DESIGN SE	1,952.50	
03-31	P2	OPC0500039A	GENERAL COMMUNICATIONS	09/30/05	AUDIO SYSTEMS EQUIPMENT FOR RA	6,313.08	
03-31	P2	OPC0500039A	DO	09/30/05	AUDIO SYSTEMS INSTALLATION FOR	1,553.37	
03-31	P2	OPC0500039A	DO	09/30/05	AUDIO SYSTEMS EQUIPMENT FOR RA	945.58	
03-31	P2	OPC0500039A	DO	09/30/05	AUDIO SYSTEMS INSTALLATION FOR	402.49	
OTHER SERVICES TOTALS:						941,507.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OF CR EMPLOY NO YR FUND—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
				COMM BROADCAST ROOM RENOVATION TOTALS:	941,507.25	
				OFFICE TOTALS:	941,507.25	
FISCAL YEAR 2004 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
01-13	P2	OSM24022BB	06/20/05	CONTRACT SERVICES	4,376.50	
02-02	P2	OSM24022CC	06/20/05	CONTRACT SERVICES	2,970.00	
02-09	HR	AGH223143	06/20/05	ACH PAYMENT RETURN	-2,970.00	
02-28	P2	OPC0600013A	02/24/06	CONTRACT SERVICES	860.00	
OTHER SERVICES TOTALS:					5,236.50	
COMM BROADCAST ROOM RENOVATION TOTALS:					5,236.50	
OFFICE TOTALS:					5,236.50	
FISCAL YEAR 2006 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES					478,980.00	
EQUIPMENT					286,207.16	
FINANCIAL SYSTEM REPLACEMENT TOTALS:					765,187.16	
OFFICE TOTALS:					765,187.16	
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
02-17	P2	OPC0500033R	01/01/06	FINANCIAL SYSTEM REPLACEMENT (		180,000.00
03-21	P2	OPC0500033S	02/01/06	FINANCIAL SYSTEM REPLACEMENT (		282,600.00
03-28	P2	OPR06000041	01/23/06	ATLAS PROJECT ANALYST		16,380.00
OTHER SERVICES TOTALS:					478,980.00	
EQUIPMENT						
01-24	F2	RW000013809	01/03/06	PLOTTER - HP DESIGNJET 800PS 4	5,807.00	
02-07	F2	RW000013998	01/22/06	6509 SWITCH	68,790.40	
02-07	F2	RW000013998	01/22/06	6509 SWITCH	68,790.40	
02-07	F2	RW000013998	01/22/06	POWER SUPPLY	1,920.00	
02-07	F2	RW000013998	01/22/06	2622 ROUTER	4,284.80	
02-07	F2	RW000013998	01/22/06	2950 SWITCH	828.80	
02-07	F2	RW000013998	01/22/06	2950 SWITCH	828.80	
03-10	P2	OPF0600239	01/24/06	FIREWALL HARDWARE Q150335	21,978.36	
03-10	P2	OPF0600239	01/24/06	FIREWALL HARDWARE Q150335	21,978.36	
03-10	P2	OPF0600239	01/24/06	FIREWALL HARDWARE Q150335	21,978.36	
03-10	P2	OPF0600239	01/24/06	FIREWALL HARDWARE Q150335	21,978.36	
03-10	P2	OPF0600239A	01/24/06	FIREWALL SOFTWARE Q150336	5,331.69	
03-10	P2	OPF0600239A	01/24/06	FIREWALL SOFTWARE Q150336	5,331.69	

03-10	P2	OFF0600239A	DO	01/24/06	01/24/06	FIREWALL SOFTWARE Q150336	5,331.69
03-10	P2	OFF0600239B	DO	01/24/06	01/24/06	FIREWALL SOFTWARE MAINT Q15033	7,064.92
03-10	P2	OFF0600239B	DO	01/24/06	01/24/06	FIREWALL HARDWARE MAINT Q15033	18,651.84
EQUIPMENT TOTALS:							286,207.16
FINANCIAL SYSTEM REPLACEMENT TOTALS:							765,187.16
OFFICE TOTALS:							765,187.16

FISCAL YEAR 2005 OFFICE OF FINANCE

FINANCIAL SYSTEM REPLACEMENT							
OTHER SERVICES							
01-20	P2	OPR0500024X	JDG COMMUNICATIONS, INC.	12/01/05	12/31/05	PHASE I - COMMUNICATION SERVIC	6,554.17
01-29	P2	HCD0500025C	CHESAPEAKE NETCRAFTSMEN	12/01/05	12/31/05	SENIOR NETWORK ENGINEER	12,201.75
01-30	P2	OPC0500033Q	DELTA SOLUTIONS & TECH INC.	12/01/05	01/09/06	FINANCIAL SYSTEM REPLACEMENT (	83,863.31
02-02	P2	OPR0501031J	MORGAN FRANKLIN CORPORATION	12/01/05	12/31/05	PHASE I - W&V SERVICES	10,337.50
02-10	P2	OPR0500024Y	JDG COMMUNICATIONS, INC.	01/01/06	01/31/06	PHASE I - COMMUNICATION SERVIC	4,153.34
03-10	P2	OPR0501031K	MORGAN FRANKLIN CORPORATION	01/01/06	01/31/06	PHASE I - W&V SERVICES	1,531.25
03-19	P2	HCD0500025D	CHESAPEAKE NETCRAFTSMEN	01/01/06	01/31/06	SENIOR NETWORK ENGINEER	9,911.00
03-27	P2	HCD0500025E	DO	02/01/06	02/28/06	SENIOR NETWORK ENGINEER	1,776.50
03-30	P2	OPR0500024Z	JDG COMMUNICATIONS, INC	03/21/06	03/21/06	PHASE I - COMMUNICATION SERVIC	2,142.19
03-30	P2	OPR0501031L	MORGAN FRANKLIN CORPORATION	02/01/06	02/28/06	PHASE I - W&V SERVICES	7,282.50
OTHER SERVICES TOTALS:							139,753.51
FINANCIAL SYSTEM REPLACEMENT TOTALS:							139,753.51
OFFICE TOTALS:							139,753.51

OEPP0

FISCAL YEAR 2006 OEPP0

OEPP0

PERSONNEL COMPENSATION	554,732.70
PERSONNEL BENEFITS	3,054.59
TRAVEL	999.12
RENT, COMMUNICATION, UTILITIES	28,667.55
PRINTING AND REPRODUCTION	149.90
OTHER SERVICES	154,115.05
SUPPLIES AND MATERIALS	8,292.48
EQUIPMENT	49,471.34
OEPP0 TOTALS:	899,482.73
OFFICE TOTALS:	899,482.73

OEPP0

PERSONNEL COMPENSATION

BRASHER TRACI LEA	01/01/06	03/31/06	PERSONNEL	25,478.76
COUGHLIN, J C	01/01/06	03/31/06	PERSONNEL	40,925.01
HANSEN KATHERINE A	01/01/06	03/31/06	PERSONNEL	15,516.00
HIMMELSBACH LAWRENCE P	01/01/06	03/31/06	PERSONNEL	40,499.25
KRIUSE ERIC M	01/01/06	03/31/06	PERSONNEL	28,627.74
LOWRY JOSEPH	01/01/06	03/31/06	PERSONNEL	10,240.74
RHODES,AMY R	01/01/06	03/31/06	PERSONNEL	16,033.26
SAHW,SARA K	01/01/06	01/26/06	PERSONNEL	3,533.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2006 OEPP0—Con.						
01-31	S7	DO	01/01/06	PERSONNEL (OTHER COMPENSATION)	2,038.33	
02-28	S7	SHEALY, LINDA R	01/01/06	PERSONNEL	23,138.76	
03-31	S7	SUSALLA, MICHAEL PAUL	03/31/06	PERSONNEL	28,627.74	
		TROLAN, WILLIAM LEE	01/01/06	PERSONNEL	32,317.50	
		TUTIVENE, EDDIE X	01/01/06	PERSONNEL	18,619.26	
		VEATCH, JOHN E	01/01/06	PERSONNEL	35,021.49	
				PERSONNEL COMPENSATION TOTALS:	320,616.95	
01-31	S7	PERSONNEL BENEFITS	01/01/06	PERSONNEL	552.89	
02-28	S7		02/01/06	PERSONNEL	421.64	
03-31	S7		03/01/06	PERSONNEL	421.64	
				PERSONNEL BENEFITS TOTALS:	1,396.17	
01-11	P1	TRAVEL	12/20/05	TRAVEL	75.66	
01-13	P1	KATHERINE NENSEN	08/23/05	TRAVEL	53.29	
01-27	P1	JOHN E VEATCH	01/13/06	TRAVEL	31.15	
02-13	P1	ERIC KRUSE	01/31/06	TRAVEL	40.05	
02-17	P1	AMY RHODES	02/08/06	TRAVEL	21.00	
02-17	P1	JOHN E VEATCH	02/07/06	TRAVEL	20.00	
				TRAVEL TOTALS:	241.15	
01-04	P1	RENT, COMMUNICATION, UTILITIES	12/07/05	COMM/RENT/MAIL	448.54	
01-27	C3	VERIZON WIRELESS	10/01/05	BLACKBERRY SERVICE	256.44	
01-27	P1	CINGULAR INTERACTIVE	12/01/05	COMM/RENT/MAIL	448.54	
01-31	S5	VERIZON WIRELESS	12/01/05	COMM/RENT/MAIL	644.00	
01-31	S5		12/31/05	COMM/RENT/MAIL	574.00	
01-31	S5		12/31/05	COMM/RENT/MAIL	1,707.73	
02-17	C8	FEDERAL EXPRESS CORP	12/01/05	COMM/RENT/MAIL	17.51	
02-21	P2	VERIZON WIRELESS	02/01/06	OVERNIGHT MAIL	44.94	
02-27	C8	FEDERAL EXPRESS CORP	01/23/06	COMM/RENT/MAIL	11.80	
02-28	S5		02/13/06	OVERNIGHT MAIL	296.00	
02-28	S5		01/01/06	COMM/RENT/MAIL	640.00	
02-28	S5		01/01/06	COMM/RENT/MAIL	1,428.69	
03-08	P1	VERIZON WIRELESS	01/01/06	COMM/RENT/MAIL	372.54	
03-10	C3	CINGULAR INTERACTIVE	02/07/06	COMM/RENT/MAIL	256.44	
03-23	C3	DO	11/01/05	BLACKBERRY SERVICE	186.12	
03-30	S5		12/01/05	BLACKBERRY SERVICE	440.00	
03-30	S5		02/28/06	COMM/RENT/MAIL	680.00	
03-30	S5		02/28/06	COMM/RENT/MAIL	1,562.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,015.55	
02-24	S3	PRINTING AND REPRODUCTION	02/01/06	PRINTING	27.90	
				PRINTING AND REPRODUCTION TOTALS:	27.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPD—Con.						
FISCAL YEAR 2006 OEPPD—Con.						
03-14	C1	NW200606701	02/15/06	BOTTLED WATER	17.98	
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	2.00	
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	2.00	
				SUPPLIES AND MATERIALS TOTALS:	3,639.98	
EQUIPMENT						
01-12	F2	RN000013662	01/05/06	EQUIPMENT	3,316.93	
01-30	S8	MA000559505	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,542.44	
02-27	S8	MA000569119	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,542.44	
03-30	S8	MA000578349	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,639.21	
				EQUIPMENT TOTALS:	14,041.02	
				OEPPD TOTALS:	504,093.77	
				OFFICE TOTALS:	504,093.77	
FISCAL YEAR 2005 OEPPD						
OEPPD						
TRAVEL						
02-02	P2	OPR05003701	01/01/06	TRAVEL	16,743.60	
02-02	P2	OPR05003701	01/31/06	TRAVEL	3,489.52	
02-02	P2	OPR05003701	01/31/06	TRAVEL	6,277.84	
02-28	P2	OPR0500370K	02/01/06	TRAVEL	3,489.52	
02-28	P2	OPR0500370K	02/28/06	TRAVEL	6,277.84	
02-28	P2	OPR0500370K	02/01/06	TRAVEL	16,743.60	
				TRAVEL TOTALS:	53,021.92	
RENT, COMMUNICATION, UTILITIES						
01-11	P2	HCV0503433	10/03/05	COMM/RENT/MAIL	149.99	
01-17	P2	HCV0502431A	06/06/05	COMM/RENT/MAIL	149.99	
01-17	P2	HCV0502431A	06/06/05	COMM/RENT/MAIL	79.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	379.97	
OTHER SERVICES						
01-04	P2	OPR030295AC	11/01/05	SERVICES	33,006.32	
01-19	P2	OPR050085AC	11/27/05	SERVICES	23,016.00	
01-31	P2	OPR0500748F	01/31/06	SERVICES	1,033.02	
01-31	P2	OPR0500748F	01/31/06	SERVICES	369.29	
02-13	P2	OPR0500748G	02/01/06	SERVICES	1,033.02	
02-15	P2	OPR050085AD	01/01/06	SERVICES	16,166.00	
02-16	P2	OPR030295AD	01/01/06	SERVICES	29,584.90	
02-18	P2	OPR030293AF	12/03/05	SERVICES	36,461.10	
03-11	P2	OPR0500748H	03/01/06	SERVICES	1,033.02	
03-22	P2	OPC05000130	02/23/06	SERVICES	50,422.50	
03-22	P2	OPC0500013P	03/01/06	SERVICES	275.47	
03-22	P2	OPR050085AE	01/30/06	SERVICES	21,334.50	
				OTHER SERVICES TOTALS:	213,735.14	
EQUIPMENT						
01-09	F2	RN000013613	12/22/05	EQUIPMENT	16,213.00	

HOUSE TECHNICAL SUPPORT
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT
ALT COMPUTER FAC/BUS. CTR

	SUPPLIES AND MATERIALS	18,415.20	13,775.14
	ALT COMPUTER FAC/BUS. CTR TOTALS:	18,415.20	13,775.14
ALTER HOUSE OFFICE SITE-1	EQUIPMENT	48,538.48	48,538.48
	ALTER HOUSE OFFICE SITE-1 TOTALS:	48,538.48	48,538.48
MEMBER BRIEFING CENTER-1	EQUIPMENT	141.49	141.49
	MEMBER BRIEFING CENTER-1 TOTALS:	141.49	141.49
MOBILE COMMUNICATION	RENT, COMMUNICATION, UTILITIES	848,495.30	848,495.30
	MOBILE COMMUNICATION TOTALS:	848,495.30	848,495.30
FORD DATA CTR ENHANCEMENT-LCR	EQUIPMENT	18,059.44	18,059.44
	FORD DATA CTR ENHANCEMENT-LCR TOTALS:	18,059.44	18,059.44
	OFFICE TOTALS:	933,649.91	929,009.85

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ALT COMPUTER FAC/BUS. CTR		SUPPLIES AND MATERIALS		895.36
		CITIBANK GOV CARD SERVICE		1,605.75
01-10	P1	06A10200092	12/16/05	12/16/05
02-06	P1	06A10200093	01/18/06	01/18/06
02-06	P1	06A10200094	01/18/06	01/18/06
02-28	P1	06A10200099	02/17/06	02/17/06
02-28	P1	06A10200101	02/17/06	02/17/06
03-28	P1	06A10200102	03/17/06	03/17/06
03-28	P1	06A10200103	03/17/06	03/17/06
ALTER HOUSE OFFICE SITE-1		SUPPLIES AND MATERIALS TOTALS:		13,775.14
		ALT COMPUTER FAC/BUS. CTR TOTALS:		13,775.14

Patriot Technologies, Inc.		EQUIPMENT		5,546.54
02-23	F2	BC06000038	01/10/06	01/10/06
02-23	F2	RN000014201	01/17/06	01/17/06
02-23	F2	RN000014201	01/17/06	01/17/06
03-17	F2	RN000014541	01/17/06	01/17/06
03-18	P2	BC06000041	01/09/06	01/09/06
03-28	F2	RN000014690	01/17/06	01/17/06
03-28	F2	RN000014690	01/17/06	01/17/06
03-28	F2	RN000014690	01/17/06	01/17/06
03-28	F2	RN000014690	01/17/06	01/17/06
03-28	F2	RN000014690	01/17/06	01/17/06
03-28	F2	RN000014690	01/17/06	01/17/06
03-28	F2	RN000014690	01/17/06	01/17/06
03-28	F2	RN000014690	01/17/06	01/17/06
03-28	F2	RN000014690	01/17/06	01/17/06

16,213.00
283,350.03
283,350.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con						
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT—Con.						
03-28	F2	RN000014690	DO	01/17/06 01/17/06 EQUIPMENT	1,413.82	1,413.82
03-28	F2	RN000014690	DO	01/17/06 01/17/06 EQUIPMENT	1,413.82	1,413.82
				EQUIPMENT TOTALS:	48,538.48	48,538.48
				ALTER HOUSE OFFICE SITE-1 TOTALS:	48,538.48	
MEMBER BRIEFING CENTER-1						
				EQUIPMENT	141.49	141.49
02-05	P2	BC05000053	AEP00	07/21/05 07/21/05 EQUIPMENT	141.49	141.49
				EQUIPMENT TOTALS:	141.49	141.49
MOBILE COMMUNICATION						
				RENT COMMUNICATION UTILITIES	848,495.30	848,495.30
03-10	OP	TEL06000123	REALTY SERVICES FIELD OFFICE	10/01/05 09/30/06 COMM/RENT/MAIL	848,495.30	848,495.30
				RENT COMMUNICATION UTILITIES TOTALS:	848,495.30	848,495.30
FORD DATA CTR ENHANCEMENT-LCR						
				EQUIPMENT	4,514.86	4,514.86
03-02	F2	RN000014276	PATRIOT TECHNOLOGIES, INC.	12/13/05 12/13/05 EQUIPMENT	4,514.86	4,514.86
03-02	F2	RN000014276	DO	12/13/05 12/13/05 EQUIPMENT	4,514.86	4,514.86
03-02	F2	RN000014276	DO	12/13/05 12/13/05 EQUIPMENT	4,514.86	4,514.86
03-02	F2	RN000014276	DO	12/13/05 12/13/05 EQUIPMENT	4,514.86	4,514.86
				EQUIPMENT TOTALS:	18,059.44	18,059.44
				FORD DATA CTR ENHANCEMENT-LCR TOTALS:	18,059.44	
				OFFICE TOTALS:	929,009.85	
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT						
HTS896						
OTHER SERVICES						
03-13	P2	BC05000044C	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/06 02/12/06 SERVICES	3,010.56	3,010.56
03-13	P2	BC05000063	DO	12/12/05 01/15/06 SERVICES	30,389.50	30,389.50
03-13	P2	BC05000063A	DO	01/16/06 02/12/06 SERVICES	21,379.00	21,379.00
03-18	P2	BC05000044D	DO	12/12/05 01/15/06 SERVICES	6,773.76	6,773.76
03-18	P2	BC05000044E	DO	11/14/05 12/11/05 SERVICES	6,397.44	6,397.44
03-18	P2	BC05000063B	DO	08/15/05 12/11/05 SERVICES	35,700.00	35,700.00
				OTHER SERVICES TOTALS:	103,650.26	103,650.26
EQUIPMENT						
01-12	F2	RN000013666	CISCO SYSTEMS, INC.	12/28/05 12/28/05 EQUIPMENT	4,800.00	4,800.00
01-12	F2	RN000013666	DO	12/28/05 12/28/05 EQUIPMENT	4,800.00	4,800.00
				EQUIPMENT TOTALS:	9,600.00	9,600.00
				HTS896 TOTALS:	113,250.26	113,250.26
HTS890						
				EQUIPMENT	8,170.25	8,170.25
02-07	F2	RN0000013991	AEP00	12/28/05 12/28/05 EQUIPMENT	8,170.25	8,170.25
				EQUIPMENT TOTALS:	8,170.25	8,170.25
				HTS890 TOTALS:	8,170.25	8,170.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
OTHER SERVICES TOTALS:					162,470.54	
HTS944 TOTALS:					162,470.54	
OFFICE TOTALS:					162,470.54	
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
HTS						
TRAVEL					247.00	0.00
RENT, COMMUNICATION, UTILITIES					18,958.09	10,530.00
SUPPLIES AND MATERIALS					870.00	0.00
EQUIPMENT					2,627.00	0.00
HTS TOTALS:					22,702.09	10,530.00
OFFICE TOTALS:					22,702.09	10,530.00
HTS						
RENT, COMMUNICATION, UTILITIES					450.00	450.00
02-07	P1	06A10300010	01/18/06	TELECOMMUNICATIONS CHARGES	10,080.00	10,080.00
03-19	P2	BC06000029	12/16/05	MONTHLY SERVICE	10,530.00	10,530.00
RENT, COMMUNICATION, UTILITIES TOTALS:					10,530.00	10,530.00
HTS TOTALS:					10,530.00	10,530.00
OFFICE TOTALS:					10,530.00	10,530.00
FISCAL YEAR 2006 COMMUNICATIONS						
HTS						
TRAVEL					65.20	0.00
RENT, COMMUNICATION, UTILITIES					17,853.10	17,853.10
SUPPLIES AND MATERIALS					2,389.53	0.00
EQUIPMENT					11,784.96	995.00
HTS TOTALS:					32,092.79	18,848.10
OFFICE TOTALS:					32,092.79	18,848.10
HTS						
RENT, COMMUNICATION, UTILITIES					29.99	29.99
02-01	HV	06A90300375	10/08/05	BLACKBERRY 7250 JINDAL	259.32	259.32
02-10	P1	06A61000013	09/23/05	DELIVERY OF REPLACEMENT EQUIP	5,800.80	5,800.80
02-28	S6	NS80652RN2H	02/01/06	KNOCK DOWN FEE FTEMP MOD SPAC	1,225.00	1,225.00
03-23	OP	06A61300004	10/01/05	RENTAL EQUIPMENT/HOUR KATRINA	10,538.99	10,538.99
03-24	OP	06A61300003	10/01/05	RENTAL EQUIPMENT/HOUR KATRINA	17,853.10	17,853.10
RENT, COMMUNICATION, UTILITIES TOTALS:					995.00	995.00
EQUIPMENT					995.00	995.00
02-23	F2	RN000014177	02/13/06	COPIER/FAX/PRINTER - RICOH 205		
CLASSIC BUSINESS						
EQUIPMENT TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NEIL ABERCROMBIE—Con.						
PERSONNEL COMPENSATION						
		ASSELBAYE, AMY				
		AU, ALVIN K.	01/03/06	CHIEF OF STAFF	29,229.64	
		BELLAVIA, FRANK S.	01/03/06	MILITARY LIAISON	12,222.23	
		BUSH, DOUGLAS R.	03/31/06	SYSTEMS ADMIN/STAFF ASST	11,218.53	
		CHAPMAN, KATHLEEN	01/03/06	LEGISLATIVE DIRECTOR	20,725.93	
		CHAPMAN, MONICA I.	03/31/06	JUNIOR LEGISLATIVE ASSISTANT	14,640.75	
		CLERIX, WENDY Y.	01/03/06	STAFF ASSISTANT	8,040.75	
		FLORES, LAURA I.	01/03/06	SENIOR LEGISLATIVE ASSISTANT	16,586.31	
		ICHYAMA, LINDA E.	03/31/06	PART-TIME EMPLOYEE	35,281.77	
		IMAI, EUGENE S.	01/03/06	PAID INTERN	1,466.67	
		LIU, LOUISE NOBU	01/03/06	MILITARY AFFAIRS LIAISON	4,666.67	
		MULLER, DIANA M.	01/03/06	OFFICE MANAGER	16,351.85	
		NEKOBAL, LLOYD T.	01/03/06	SENIOR LEGISLATIVE ASSISTANT	14,366.33	
		ONUMA, GAIL Y.	03/31/06	SPECIAL ASSISTANT	18,307.42	
		SATO, BLAINE G.	01/03/06	STAFF ASSISTANT	9,751.85	
		SAMBUENO, RENEE	02/13/06	LEGISLATIVE AIDE	4,266.67	
		SHAIN, MARLEY A.	01/03/06	GRANTS COORD/COMMUN LIAISON	14,640.75	
		SLACKMAN, MICHAEL F.	02/01/06	PAID INTERN	2,000.00	
		THOMPSON, CORA A.	01/03/06	CHIEF COUNSEL & COMM DIRECTOR	23,466.67	
		TIM SING, O'KEALA M. A.	01/03/06	SHARED EMPLOYEE	4,400.01	
		TUNG, VICTORIA	03/31/06	CONGRESSIONAL LIAISON	14,406.68	
		WANLEY, THOMAS E.	02/01/06	SHARED EMPLOYEE	5,000.00	
			01/03/06	LEGISLATIVE DIRECTOR	3,555.56	
				PERSONNEL COMPENSATION TOTALS:	284,603.04	
PERSONNEL BENEFITS						
01-31	S7	06031000124	01/01/06	TRANSIT BENEFITS	196.06	
02-28	S7	06059000126	02/01/06	TRANSIT BENEFITS	216.99	
03-31	S7	06090000130	03/01/06	TRANSIT BENEFITS	311.44	
				PERSONNEL BENEFITS TOTALS:	724.49	
TRAVEL						
01-12	P1	06H0100118	01/06/06	LOCAL TRANSPORTATION	10.00	
01-13	P1	06H0100123	01/10/06	PRIVATE AUTO MILEAGE	145.44	
01-19	P1	06H0100134	01/09/06	LOCAL TRANSPORTATION	86.00	
01-25	P1	06H0100135	01/07/06	AIRFARE #1134 MEMBER	905.31	
01-26	P1	06H0100145	01/14/06	AIRFARE #2096 BELLAVIA	914.90	
01-26	P1	06H0100146	01/14/06	TRAVEL SUBSISTENCE	1,169.49	
01-26	P1	06H0100147	01/18/06	LOCAL TRANSPORTATION	50.00	
01-26	P1	06H0100148	01/14/06	TRAVEL SUBSISTENCE	468.98	
02-06	P1	06H0100164	01/03/06	PRIVATE AUTO MILEAGE	132.00	
02-07	P1	06H0100167	01/06/06	PRIVATE AUTO MILEAGE	15.40	
02-07	P1	06H0100165	02/01/06	LOCAL TRANSPORTATION	18.00	
02-07	P1	06H0100166	01/31/06	LOCAL TRANSPORTATION	172.00	
02-09	P1	06H0100178	01/06/06	LOCAL TRANSPORTATION	70.00	

02-10	HR	ACH223264	ALVIN K.C. AU	01/06/05	01/12/05	ACH PAYMENT RETURN	-15.40
02-14	P1	06H0100183	CITIBANK GOV CARD SERVICE	01/29/05	02/09/05	AIRFARE #0625 MEMBER	906.31
02-14	P1	06H0100179	LAURA I FLORES	02/07/05	02/07/05	CAB FARE	86.00
02-16	P1	06H01RW167	ALVIN K.C. AU	01/06/05	01/12/05	MILEAGE (RESSUE)	15.40
02-16	P1	06H0100188	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	AIRFARE #7988 MEMBER	285.40
02-22	HR	ACH224036	ALVIN K.C. AU	01/06/05	01/12/05	ACH PAYMENT RETURN	-15.40
02-22	P1	06H0100195	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE #5929 MEMBER	572.29
02-22	P1	06H0100193	DOUGLAS R. BUSH	02/10/05	02/10/05	LOCAL TRANSPORTATION	10.00
02-22	P1	06H0100194	LAURA I FLORES	02/10/05	02/14/05	LOCAL TRANSPORTATION	20.00
02-24	P1	06H0100207	CITIBANK GOV CARD SERVICE	02/24/05	02/24/05	AIRFARE #8279 MEMBER	221.10
02-24	P1	06H0100203	LAURA I FLORES	02/20/05	02/21/05	LOCAL TRANSPORTATION	172.00
02-28	P1	06H01RR167	ALVIN K.C. AU	01/06/05	02/12/05	MILEAGE (REISSUE-2)	15.40
02-28	P1	06H0100209	DO	02/01/05	02/27/05	PRIVATE AUTO MILEAGE	190.08
02-28	P1	06H0100211	LAURA I FLORES	02/27/05	02/27/05	LOCAL TRANSPORTATION	27.00
03-01	P1	06H0100215	CITIBANK GOV CARD SERVICE	01/15/05	01/15/05	AIRFARE #1134 MEMBER	905.31
03-01	P1	06H0100217	O'KEALA M A TIM SING	02/21/05	02/21/05	LOCAL TRANSPORTATION	9.00
03-02	P1	06H0100218	LAURA I FLORES	02/28/05	03/01/05	LOCAL TRANSPORTATION	38.00
03-09	P1	06H0100229	ALVIN K.C. AU	02/08/05	02/28/05	PRIVATE AUTO MILEAGE	75.24
03-09	P1	06H0100230	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	3.00
03-09	P1	06H0100225	CITIBANK GOV CARD SERVICE	02/13/05	02/13/05	AIRFARE #7988 MEMBER	285.40
03-09	P1	06H0100226	DO	02/24/05	02/24/05	AIRFARE #8279 MEMBER	221.10
03-16	P1	06H0100235	DO	03/10/05	03/13/05	AIRFARE #7114 MEMBER	572.29
03-22	P1	06H0100242	DO	03/17/05	03/27/05	AIRFARE #7498 MEMBER	572.29
							9,329.33
						TRAVEL TOTALS	
01-12	P1	06H0100119	RENT COMMUNICATION UTILITIES	12/29/05	01/28/05	TELECOMMUNICATIONS CHARGES	374.17
01-12	P1	06H0100120	LAURA I FLORES	12/16/05	01/15/05	UTILITIES	83.30
01-25	P1	06H0100139	OCEANIC CABLE	01/23/05	02/22/05	UTILITIES	105.62
01-25	CB	FXF060120A	AMY ASSELBAYE	01/04/05	01/04/05	OVERNIGHT MAIL	103.63
01-26	P1	06H0100151	FEDERAL EXPRESS CORP	01/07/05	01/31/05	TELECOMMUNICATIONS CHARGES	49.32
01-26	P1	06H0100152	MICHAEL F SLACKMAN	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	19.95
01-30	S6	H034509R001	DO	01/01/05	01/31/05	RENT HONOLULU	4,357.00
02-01	CB	FXF060130A	GENERAL SERVICES ADMIN	01/12/05	01/12/05	OVERNIGHT MAIL	40.95
02-06	P1	06H0100160	FEDERAL EXPRESS CORP	12/17/05	01/17/05	TELECOMMUNICATIONS CHARGES	52.19
02-06	P1	06H0100159	HAWAIIAN TELECOM	01/16/05	02/15/05	UTILITIES	41.45
02-08	CB	FXF060203A	OCEANIC CABLE	01/18/05	01/18/05	OVERNIGHT MAIL	68.85
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	85.23
02-14	P1	06H0100180	DO	12/19/05	01/19/05	TELEPHONE FAX SERVICE	52.49
02-14	P1	06H0100184	HAWAIIAN TELECOM	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	351.93
02-15	P1	06H0100185	LAURA I FLORES	02/23/05	03/22/05	UTILITIES	44.95
02-17	CB	FXF060216A	AMY ASSELBAYE	02/01/05	02/01/05	OVERNIGHT MAIL	154.75
02-17	P1	06H0100189	FEDERAL EXPRESS CORP	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	52.98
02-22	P1	06H0100192	MICHAEL F SLACKMAN	02/16/05	03/15/05	UTILITIES	41.45
02-24	P1	06H0100206	OCEANIC CABLE	02/22/05	02/22/05	TEMPORARY SPACE RENTAL	377.71
02-24	P1	06H0100204	LAURA I FLORES	03/01/05	03/31/05	UTILITIES	19.95
02-24	P1	06H0100205	MICHAEL F SLACKMAN	02/22/05	02/22/05	CABLE SERVICE (BALANCE DUE)	41.45
02-27	CB	FXF060223A	OCEANIC CABLE	02/07/05	02/07/05	OVERNIGHT MAIL	129.25
02-28	S4	06059001000	FEDERAL EXPRESS CORP	01/03/05	01/31/05	RECORDING (TRANSFER)	52.00
02-28	S5	DY606002360		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	20.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NEIL ABERCROMBIE—Con.						
02-28	S5	DY606002364	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606002365	01/01/06	DC TEL SERVICE (TRANSFER)	148.00	
02-28	S5	DY606002366	01/01/06	DC TEL TOLLS (TRANSFER)	614.26	
02-28	S6	H03490RW02	02/01/06	RENT HONOLULU	4,356.62	
03-08	CB	FXF0603033A	02/15/06	OVERNIGHT MAIL	83.05	
03-09	P1	06H0100227	03/01/06	TELECOMMUNICATIONS CHARGES	351.95	
03-13	CB	FXF060310A	02/21/06	OVERNIGHT MAIL	19.03	
03-16	P1	06H0100236	01/19/06	TELECOMMUNICATIONS CHARGES	52.49	
03-16	P1	06H0100237	03/16/06	UTILITIES	41.45	
03-17	CB	FXF060316A	02/27/06	OVERNIGHT MAIL	92.75	
03-27	CB	FXF060324A	03/09/06	OVERNIGHT MAIL	34.77	
03-29	OP	06GSA020603	02/01/06	TELECOMMUNICATIONS CHARGES	438.55	
03-29	S6	H03490RW03	03/31/06	RENT HONOLULU	4,356.62	
03-29	OP	06GSA010603	01/01/06	TELECOMMUNICATIONS CHARGES	680.36	
03-30	S5	DY608902357	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	23.91	
03-30	S5	DY608902361	02/01/06	DC TEL EQUIP (TRANSFER)	152.00	
03-30	S5	DY608902363	02/01/06	DC TEL SERVICE (TRANSFER)	148.00	
03-30	S5	DY608902364	02/01/06	DC TEL TOLLS (TRANSFER)	732.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,090.86	
PRINTING AND REPRODUCTION						
01-05	P1	06H0100108	01/03/06	PRINTING AND REPRODUCTION	67.00	
01-25	P1	06H0100138	01/11/06	PRINTING AND REPRODUCTION	257.50	
01-30	S3	06030000030	01/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
02-06	P1	06H0100161	01/24/06	PRINTING AND REPRODUCTION	112.50	
02-06	P1	06H0100162	01/25/06	PRINTING AND REPRODUCTION	127.50	
02-14	P1	06H0100181	02/03/06	PRINTING AND REPRODUCTION	33.50	
02-16	P1	06H0100186	02/13/06	PRINTING AND REPRODUCTION	257.50	
02-23	P1	06H0100198	02/14/06	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	895.40	
OTHER SERVICES						
01-05	P1	06H0100107	01/03/06	E-COMMUNICATIONS	5,000.00	
01-05	P1	06H0100114	08/01/05	TRAINING	3,120.00	
01-12	P1	06H0100117	01/03/06	EMAIL AND WEB RELATED SERVICES	675.17	
01-13	P1	06H0100125	01/03/06	SERVICE CONTRACT	695.74	
01-30	S6	H13490SEC1A	01/01/06	SECURITY CHARGES HONOLULU	590.91	
02-07	P1	06H0100169	02/01/06	EMAIL AND WEB RELATED SERVICES	5,000.00	
02-16	P1	06H0100187	02/06/06	SERVICE CONTRACT	1,247.41	
02-24	P1	06H0100202	01/31/06	SERVICE CONTRACT	138.54	
02-28	S6	H13490SEC2A	02/06/06	SECURITY CHARGES HONOLULU	591.41	
03-17	P1	06H0100239	01/25/06	EMAIL AND WEB RELATED SERVICES	1,355.81	
03-17	P1	06H0100240	03/01/06	EMAIL AND WEB RELATED SERVICES	5,000.00	
03-29	S6	H13490SEC3A	03/01/06	SECURITY CHARGES HONOLULU	591.41	
				OTHER SERVICES TOTALS:	24,006.40	

01-05	P1	06H0100111	BULLETIN NEWS	01/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
01-05	P1	06H0100109	LAURA I FLORES	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
01-05	P1	06H0100110	DO	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	1,997.00
01-05	P1	06H0100112	DO	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
01-05	P1	06H0100113	DO	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	6,750.00
01-05	P1	06H0100115	DO	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
01-12	P1	06H0100116	DO	01/05/06	01/05/06	OFFICE SUPPLIES	480.00
01-12	P1	06H0100121	DO	01/04/06	01/04/06	OFFICE SUPPLIES	749.97
01-13	P1	06H0100124	FRANK S BELLAVIA	01/08/06	01/08/06	OFFICE SUPPLIES	83.96
01-13	P1	06H0100122	LAURA I FLORES	01/10/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
01-19	P1	06H0100129	AMERICAN EXPRESS	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	63.49
01-19	P1	06H0100130	DO	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,413.00
01-19	P1	06H0100131	DO	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	417.71
01-19	P1	06H0100132	DO	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,413.00
01-19	P1	06H0100127	LAURA I FLORES	01/11/06	01/11/06	OFFICE SUPPLIES	475.84
01-19	P1	06H0100128	DO	01/11/06	01/11/06	OFFICE SUPPLIES	243.21
01-19	P1	06H0100133	DO	01/10/06	01/10/06	OFFICE SUPPLIES	327.00
01-25	P1	06H0100136	DO	01/19/06	01/19/06	OFFICE SUPPLIES	1,384.29
01-25	P1	06H0100137	DO	01/19/06	01/19/06	OFFICE SUPPLIES	215.73
01-25	P1	06H0100140	MEKEHUME WATER COMPANY	01/01/06	01/30/06	BOTTLED WATER	10.35
01-26	P1	06H0100144	HONOLULU STAR BULLETIN	01/08/06	01/08/07	PUBLICATION/REFERENCE MATERIAL	120.90
01-26	P1	06H0100141	LAURA I FLORES	01/20/06	01/20/06	OFFICE SUPPLIES	199.64
01-26	P1	06H0100149	DO	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL	42.15
01-26	P1	06H0100150	DO	01/24/06	01/24/06	OFFICE SUPPLIES	68.99
01-26	P1	06H0100153	DO	01/19/06	01/19/06	OFFICE SUPPLIES	1,845.72
01-26	P1	06H0100142	MEKEHUME WATER COMPANY	01/01/06	01/31/06	BOTTLED WATER	10.35
01-26	P1	06H0100143	U S TELEPHONE DIRECTORY	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	196.00
01-31	S1	DY060100173	LAURA I FLORES	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	375.92
02-06	P1	06H0100158	DO	01/27/06	01/27/06	OFFICE SUPPLIES	446.97
02-06	P1	06H0100163	DO	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	123.42
02-07	P1	06H0100168	DO	02/02/06	02/02/06	OFFICE SUPPLIES	277.00
02-07	P1	06H0100170	DO	01/24/06	01/24/06	PUBLICATION (1)	999.00
02-07	P1	06H0100171	DO	01/24/06	01/24/06	PUBLICATION (2)	433.00
02-07	P1	06H0100172	DO	01/24/06	01/24/06	PUBLICATION (3)	999.00
02-09	P1	06H0100177	FEDERAL NETWORK, INC.	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	1,140.00
02-09	P1	06H0100173	LAURA I FLORES	02/03/06	02/03/06	OFFICE SUPPLIES	190.25
02-09	P1	06H0100174	DO	02/06/06	02/06/06	OFFICE SUPPLIES	641.00
02-09	P1	06H0100175	DO	02/06/06	02/06/06	OFFICE SUPPLIES	1,493.36
02-09	P1	06H0100176	DO	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	420.00
02-14	P1	06H0100182	DO	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	246.84
02-21	C1	NW20060402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.50
02-21	C1	NW20060402	DO	01/20/06	01/20/06	BOTTLED WATER	94.69
02-21	C1	NW20060402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-22	P1	06H0100190	LAURA I FLORES	02/15/06	02/15/06	OFFICE SUPPLIES	346.44
02-22	P1	06H0100191	DO	02/14/06	02/14/06	OFFICE SUPPLIES	671.00
02-22	P1	06H0100196	MEKEHUME WATER COMPANY	02/01/06	02/01/06	BOTTLED WATER	10.35
02-23	P1	06H0100199	LAURA I FLORES	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL	1,017.00
02-28	SF	DY060200176	DO	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN. NEIL ABERCROMBIE—Con.						
02-28	SF	DY60203462	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	S1	DY60200176	02/01/06	OFFICE SUPPLY (TRANSFER)	.....	409.50
02-28	P1	06H0100208	02/24/06	OFFICE SUPPLIES	.....	216.52
02-28	P1	06H0100212	02/24/06	OFFICE SUPPLIES	.....	154.88
03-01	P1	06H0100214	02/27/06	PUBLICATION/REFERENCE MATERIAL	.....	33.50
03-01	P1	06H0100213	02/28/06	OFFICE SUPPLIES	.....	745.25
03-02	P1	06H0100219	02/02/06	OFFICE SUPPLIES	.....	53.34
03-02	P1	06H0100220	01/11/07	PUBLICATION/REFERENCE MATERIAL	.....	1,995.00
03-02	P1	06H0100221	03/02/06	OFFICE SUPPLIES	.....	47.42
03-07	P1	06H0100223	03/06/06	OFFICE SUPPLIES	.....	514.00
03-07	P1	06H0100224	02/28/06	PUBLICATION/REFERENCE MATERIAL	.....	1,877.00
03-07	P1	06H0100222	03/03/06	OFFICE SUPPLIES	.....	528.73
03-09	P1	06H0100228	03/07/06	OFFICE SUPPLIES	.....	811.00
03-10	P1	06H0100231	03/06/06	OFFICE SUPPLIES	.....	25.70
03-10	P1	06H0100232	01/12/06	OFFICE SUPPLIES	.....	499.20
03-10	P1	06H0100233	03/07/06	OFFICE SUPPLIES	.....	40.55
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	.....	12.50
03-14	C1	NW200606702	02/07/06	BOTTLED WATER	.....	17.98
03-14	C1	NW200606702	02/10/06	BOTTLED WATER	.....	101.46
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	.....	2.00
03-16	P1	06H0100234	03/07/06	OFFICE SUPPLIES-BALANCE DUE	.....	40.55
03-17	P1	06H0100238	06/01/06	PUBLICATION/REFERENCE MATERIAL	.....	616.00
03-17	P1	06H0100241	03/02/06	PUBLICATION/REFERENCE MATERIAL	.....	310.00
03-30	HV	06490100121	01/31/06	FRAMING (TRANSFER)	.....	50.00
SUPPLIES AND MATERIALS TOTALS:					54,402.67	
EQUIPMENT						
01-30	S8	MA000559735	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	1,965.10
01-30	S8	PL000565762	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	.....	609.99
01-30	S8	PL000565831	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,270.50
01-30	S8	PL000565900	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	690.59
02-27	S8	MA000569351	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	1,965.10
02-27	S8	PL000574827	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	609.99
02-27	S8	PL000574891	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,321.42
02-27	S8	PL000574957	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,270.50
03-24	F1	NW000014613	01/12/06	T&M SERVICE	.....	240.00
03-30	S8	MA000578575	03/01/06	EQUIPMENT MAINT (TRANSFER)	.....	1,965.10
03-30	S8	PL000584379	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,270.50
03-30	S8	PL000584432	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	609.99
03-30	S8	PL000584434	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	1,321.42
EQUIPMENT TOTALS:					15,110.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					408,775.64	
OFFICE TOTALS:					408,775.64	

02-21 0P 06USPS1201B UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION				12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:
ASSELBATE,AMY				01/01/06	01/02/06	CHIEF OF STAFF	233.06
BELLAVIA,FRANK S				01/01/06	01/02/06	SYSTEMS ADMIN/STAFF ASST	233.06
BUSH DOUGLAS R				01/01/06	01/02/06	LEGISLATIVE DIRECTOR	659.25
CHAPMAN,WATHLEEN				01/01/06	01/02/06	JUNIOR LEGISLATIVE ASSISTANT	253.69
CHAPMAN,MONICA I				01/01/06	01/02/06	STAFF ASSISTANT	468.51
CLERIKX,WENDY Y				01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	331.48
FLORES,LAURA I				01/01/06	01/02/06	PART-TIME EMPLOYEE	181.48
ICHIMAYA,LINDA E				01/01/06	01/02/06	PAID INTERN	375.92
IMALEUGENE S				01/01/06	01/02/06	MILITARY AFFAIRS LIAISON	546.66
LILLLOUISE NORU				01/01/06	01/02/06	OFFICE MANAGER	333.33
MULLER,DIANA M				01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	370.36
NEKOBA,LLOYD T				01/01/06	01/02/06	SPECIAL ASSISTANT	72.58
ONUMA,GAIL Y				01/01/06	01/02/06	STAFF ASSISTANT	414.80
SAMBUENO,RENEE				01/01/06	01/02/06	GRANT'S COORD/COMMUN LIAISON	220.36
SLACKMAN,MICHAEL F				01/01/06	01/02/06	CHIEF COUNSEL & COMM DIRECTOR	331.48
THOMPSON,CORA A				01/01/06	01/02/06	SHARED EMPLOYEE	533.33
TIM SING,O'KEALA M A				01/01/06	01/02/06	CONGRESSIONAL LIAISON	99.99
WANLEY,THOMAS E				01/01/06	01/02/06	LEGISLATIVE DIRECTOR	326.66
PERSONNEL COMPENSATION TOTALS:							444.44
5,997.65							
TRAVEL				12/30/05	12/30/05	LOCAL TRANSPORTATION	PERSONNEL COMPENSATION TOTALS:
LAURA I FLORES				12/30/05	12/30/05		86.00
RENT, COMMUNICATION, UTILITIES							86.00
FEDERAL EXPRESS CORP				12/07/05	12/07/05	OVERNIGHT MAIL	68.16
DO				12/14/05	12/14/05	OVERNIGHT MAIL	103.52
DO				12/20/05	12/20/05	OVERNIGHT MAIL	187.09
CINGULAR INTERACTIVE				10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
GENERAL SERVICES ADMIN				10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	401.26
DO				11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	554.63
DO				12/01/05	12/31/05	RECORDING (TRANSFER)	137.00
DO				12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.98
DO				12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	116.00
DO				12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	148.00
DO				12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	711.01
GENERAL SERVICES ADMIN				12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	438.25
CINGULAR INTERACTIVE				11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
DO				12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
DO				10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.61
DO				11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	15.86
DO				12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	23.04
RENT, COMMUNICATION, UTILITIES TOTALS:							3,231.85
SUPPLIES AND MATERIALS							
LAURA I FLORES				12/07/05	12/07/05	REIMB. OVERPAYMENT	-4,905.00
LAURA I FLORES				01-10	HR	976040	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NEIL ABERCROMBIE—Con.						
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	12.50	
01-23	C1	NW200601202	12/20/05	BOTTLED WATER	25.76	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-27	P1	06H0100157	12/01/05	BOTTLED WATER	77.85	
01-27	P1	06H0100156	12/14/05	OFFICE SUPPLIES	82.79	
01-27	P1	06H0100155	11/18/05	OFFICE SUPPLIES	68.34	
01-27	P1	06H0100154	11/17/05	FOOD & BEVERAGE FOR MEETINGS	100.00	
02-17	HR	975067	12/07/05	REFUND PAYMENT ERROR	-1,428.00	
02-23	P1	06H0100201	12/16/05	FOOD & BEVERAGE FOR MEETINGS	897.75	
02-23	P1	06H0100197	12/13/05	OFFICE SUPPLIES	82.79	
02-28	P1	06H0100210	11/24/06	PUBLICATION/REFERENCE MATERIAL	109.20	
SUPPLIES AND MATERIALS TOTALS:					-4,874.02	
EQUIPMENT						
01-30	S8	PL000565916	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	223.84	
01-30	S8	PL000565917	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	630.83	
01-31	HV	06A90100085	12/31/05	MAINT ADJ #181212-HSS MEMO	-40.44	
03-22	F2	RN000014592	03/15/06	SCANNER - HP SCANJET 8250	1,067.00	
03-22	F2	RN000014593	03/15/06	COMPUTER - HP DC7600 3.4GHZ	975.00	
EQUIPMENT TOTALS:					2,856.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,530.77	
OFFICE TOTALS:					7,530.77	

2006 HON. GARY L. ACKERMAN OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY060103793	01/06/06	FRANKED MAIL	764.47	
02-28	SF	DY060202004	02/28/06	FRANKED MAIL	219,598.46	
02-28	SF	DY060202293	02/28/06	FRANKED MAIL	599.84	
03-02	O4	NW200605901	01/03/06	FRANKED MAIL	3,468.65	
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	26,424.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,128.24	
OFFICE TOTALS:					271,128.24	
EQUIPMENT						
01-31	SF	DY060103793	01/06/06	FRANKED MAIL	764.47	
02-28	SF	DY060202004	02/28/06	FRANKED MAIL	219,598.46	
02-28	SF	DY060202293	02/28/06	FRANKED MAIL	599.84	
03-02	O4	NW200605901	01/03/06	FRANKED MAIL	3,468.65	
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	26,424.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,128.24	
OFFICE TOTALS:					271,128.24	

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL

01-31	SF	DY060103793	01/06/06	FRANKED MAIL	-3.20	
02-28	SF	DY060202004	02/28/06	FRANKED MAIL	-3.20	
02-28	SF	DY060202293	02/28/06	FRANKED MAIL	-3.20	
03-02	O4	NW200605901	01/03/06	FRANKED MAIL	490.79	
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	283.28	
FRANKED MAIL TOTALS:					764.47	

PERSONNEL COMPENSATION

ADAMS DAVID S	01/03/06	03/31/06	SHARED EMPLOYEE	3,015.41
BERRY JUNA M	01/03/06	03/31/06	DISTRICT ADMINISTRATOR	17,722.24
BLUMFELD DAIS A	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
BOMS STEVEN D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,333.34
CONNOLLY BRENDA JEAN	01/03/06	03/31/06	WASHINGTON SCHEDULER	11,733.34
DIAMOND HOWARD	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	19,958.33
FILOMENA CLAUDIA J	01/03/06	03/31/06	OFFICE MANAGER	11,244.44
FROST JARED A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,044.44
GOLDES JORDAN H	01/03/06	03/31/06	PRESS SECRETARY	18,822.24
LANGUMAS FIOR RODRIGUEZ	01/03/06	03/31/06	CASEWORKER	12,833.34
MAURO KEVIN M	01/03/06	03/31/06	SYSTEM ADMINISTRATOR	7,333.34
MCCORMICK MEGHAN C	01/03/06	03/31/06	CASEWORK MANAGER	10,022.24
MOSKOWITZ JEDD I	01/03/06	03/31/06	CHIEF OF STAFF	39,069.07
PERLER ANDREA LYNNE	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	9,166.67
SCATURRO CRISTA D	01/03/06	03/31/06	CASEWORKER	6,355.57
SCHARFMAN GERALD B	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,500.01
SHAFRAN AUSTIN I	02/01/06	03/31/06	STAFF ASSISTANT	4,166.66
SUTHERLAND LOIS M	01/03/06	03/31/06	CASEWORKER	10,388.90
WALLENSTEIN ROSS M	01/03/06	03/31/06	SPECIAL ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	219,598.46

PERSONNEL BENEFITS

01-31 S7 06031000252	01/01/06	01/31/06	TRANSIT BENEFITS	211.80
02-28 S7 06059000259	02/01/06	02/28/06	TRANSIT BENEFITS	154.02
03-22 P1 06NY0500184	01/25/06	02/24/06	TRANSIT BENEFIT	40.00
03-22 P1 06NY0500185	03/04/06	04/03/06	TRANSIT BENEFIT	40.00
03-31 S7 06090000257	03/01/06	03/31/06	TRANSIT BENEFITS	154.02
			PERSONNEL BENEFITS TOTALS:	599.84

TRAVEL

02-09 P1 06NY0500071	01/09/06	01/09/06	AIRFARE #6270 MOSKOWITZ	82.70
02-09 P1 06NY0500070	01/17/06	01/19/06	AIRFARE #8395 MEMBER	167.10
02-09 P1 06NY0500096	01/03/06	01/11/06	R/T AIRFARE #7129 DIAMOND	136.90
02-09 P1 06NY0500095	01/23/06	01/23/06	LOCAL TRANSPORTATION	27.70
02-09 P1 06NY0500094	01/17/06	01/17/06	LOCAL TRANSPORTATION	15.00
02-09 P1 06NY0500097	01/25/06	01/25/06	LOCAL TRANSPORTATION	20.00
02-15 P1 06NY0500145	01/11/06	01/11/06	AIRFARE FEE	25.00
02-17 P1 06NY0500129	01/23/06	01/23/06	AIRLINE FEE	20.00
02-28 P1 06NY0500152	02/10/06	02/10/06	PRIVATE AUTO MILEAGE	106.80
02-28 P1 06NY0500153	01/31/06	01/31/06	AIRFARE #7981 WALLENSTEIN	577.10
03-17 P1 06NY0500172	02/10/06	02/10/06	AIRFARE #8492 MOSKOWITZ	167.11
03-17 P1 06NY0500169	01/31/06	02/28/06	MEMBER AIR TRAVEL	589.10
03-17 P1 06NY0500170	02/10/06	02/10/06	AIRFARE #6442 BOMS	89.30
03-17 P1 06NY0500171	01/23/06	01/23/06	AIRFARE #3066 ADAMS	84.30
03-17 P1 06NY0500173	02/09/06	02/10/06	R/T AIRFARE #5086 FROST	167.11
03-17 P1 06NY0500174	02/09/06	02/10/06	LODGING	115.75
03-17 P1 06NY0500155	02/06/06	02/06/06	LOCAL TRANSPORTATION	61.71
03-17 P1 06NY0500156	02/06/06	02/06/06	LOCAL TRANSPORTATION	133.11
03-17 P1 06NY0500157	02/10/06	02/10/06	LOCAL TRANSPORTATION	68.85
03-17 P1 06NY0500158	02/10/06	02/10/06	LOCAL TRANSPORTATION	72.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON GARY L ACKERMAN—Con.						
03-17	P1	06N0500159	02/07/06	LOCAL TRANSPORTATION	54.57	
03-17	P1	06N0500160	01/24/06	LOCAL TRANSPORTATION	57.63	
03-17	P1	06N0500161	01/24/06	LOCAL TRANSPORTATION	88.74	
03-17	P1	06N0500162	01/26/06	LOCAL TRANSPORTATION	112.71	
03-17	P1	06N0500163	01/26/06	LOCAL TRANSPORTATION	55.28	
03-17	P1	06N0500164	01/17/06	LOCAL TRANSPORTATION	34.68	
03-17	P1	06N0500165	01/12/06	LOCAL TRANSPORTATION	70.38	
03-17	P1	06N0500166	01/12/06	LOCAL TRANSPORTATION	52.53	
03-17	P1	06N0500167	01/20/06	LOCAL TRANSPORTATION	52.53	
03-17	P1	06N0500168	01/20/06	LOCAL TRANSPORTATION	26.50	
03-17	P1	06N0500175	02/09/06	LOCAL TRANSPORTATION	15.00	
03-17	P1	06N0500176	02/10/06	LOCAL TRANSPORTATION	18.00	
03-17	P1	06N0500179	02/27/06	LOCAL TRANSPORTATION	6.00	
03-17	P1	06N0500180	02/28/06	LOCAL TRANSPORTATION	14.00	
03-23	P1	06N0500198	03/16/06	LOCAL TRANSPORTATION	20.00	
03-28	P1	06N0500201	03/22/06	LOCAL TRANSPORTATION	3,468.65	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
PAK REALTY						
01-23	P9	NY0502R0601	01/01/06	BAYSIDE - RENT	6,453.33	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	56.26	
02-01	CB	FXF060130A	01/13/06	OVERNIGHT MAIL	6.76	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	48.88	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	23.22	
02-13	CB	FXF060210A	01/27/06	OVERNIGHT MAIL	12.58	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	19.33	
02-15	P1	06N0500146	01/11/06	TELECOMMUNICATIONS CHARGES	10.87	
02-15	P1	06N0500133	01/02/06	TELECOMMUNICATIONS CHARGES	198.84	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	24.83	
02-17	CB	FXF060216A	02/03/06	OVERNIGHT MAIL	24.66	
02-21	P9	NY0502R0602	02/01/06	BAYSIDE - RENT	6,453.33	
02-22	P1	06N0500149	01/01/06	TELECOMMUNICATIONS CHARGES	487.00	
02-22	P1	06N0500150	02/02/06	TELECOMMUNICATIONS CHARGES	269.54	
02-27	CB	FXF060223A	02/09/06	OVERNIGHT MAIL	7.33	
02-27	CB	FXF060223A	02/10/06	OVERNIGHT MAIL	5.71	
02-28	SS	DY660004825	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	371.91	
02-28	SS	DY660004826	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	62.91	
02-28	SS	DY660004830	01/01/06	DC TEL EQUIP (TRANSFER)	60.00	
02-28	SS	DY660004832	01/01/06	DC TEL SERVICE (TRANSFER)	146.00	
02-28	SS	DY660004833	01/01/06	DC TEL TOLLS (TRANSFER)	593.45	
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL	5.71	
03-08	CB	FXF060303A	02/16/06	OVERNIGHT MAIL	15.33	
03-13	CB	FXF060310A	02/23/06	OVERNIGHT MAIL	6.63	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	17.71	

03-15	P2	HCV0601293	VERIZON WIRELESS	02/19/06	02/19/06	ACC-08615-001 CAS IN BOX - SW	29.98
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	41.41
03-17	CB	FXF060316A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	10.33
03-17	P1	66NY0500177	JEDD I MOSKOWITZ	01/03/06	01/09/06	TELECOMMUNICATIONS CHARGES	68.72
03-17	P1	66NY0500178	DO	01/25/06	02/24/07	POSTAGE/MAILING SERVICE	160.00
03-20	P9	NY0502R6003	PAK REALTY	03/01/06	03/31/06	BAYSIDE - RENT	6,453.33
03-22	P1	66NY0500182	HON GARY L ACKERMAN	01/12/06	01/12/06	TELECOMMUNICATIONS CHARGES	27.20
03-22	P1	66NY0500195	VERIZON NEW YORK INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	204.28
03-22	P1	66NY0500196	VERIZON WIRELESS	03/02/06	04/01/06	TELECOMMUNICATIONS CHARGES	482.07
03-24	P9	NY0502R601A	PAK REALTY	01/01/06	01/31/06	BAYSIDE - RENT	941.67
03-24	P9	NY0502R602A	DO	02/01/06	02/28/06	BAYSIDE - RENT	941.67
03-24	P9	NY0502R603A	DO	03/01/06	03/31/06	BAYSIDE - RENT	941.67
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	15.90
03-27	CB	FXF060324A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	69.56
03-28	P1	66NY0500199	HON GARY L ACKERMAN	01/13/06	03/06/06	TELECOMMUNICATIONS CHARGES	22.39
03-28	P1	66NY0500200	DO	02/24/06	02/24/06	TELECOMMUNICATIONS CHARGES	10.88
03-30	S5	DY608904823		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	67.43
03-30	S5	DY608904824		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	63.04
03-30	S5	DY608904828		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY608904830		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	146.00
03-30	S5	DY608904831		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	330.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,424.98
01-30	S3	06030000058	PRINTING AND REPRODUCTION	01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
02-15	P1	66NY0500130	DAVID L ANDRIUKTUS, INC.	01/10/06	01/10/06	PRINTING AND REPRODUCTION	33.50
02-15	P1	66NY0500131	DO	01/19/06	01/19/06	PRINTING AND REPRODUCTION	80.00
02-24	S3	06055000121		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	1.60
03-22	P1	66NY0500187	DOUGLAS SONDERS PHOTOGRAPHY	03/01/06	03/01/06	PRINTING AND REPRODUCTION	457.50
03-28	S3	06087000130		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	582.20
02-09	P1	66NY0500098	FREDDY CARPIO	01/03/06	01/31/06	JANITORIAL AND RELATED SERVICE	150.00
03-22	P1	66NY0500186	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	300.00
01-31	SF	DY060105810	SUPPLIES AND MATERIALS	01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100352		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	85.06
02-10	P1	66NY0500104	BARRON'S	01/16/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	74.50
02-10	P1	66NY0500105	FORWARD NEWSPAPER	03/11/06	03/07/08	PUBLICATION/REFERENCE MATERIAL	89.95
02-10	P1	66NY0500106	JEDD I MOSKOWITZ	04/03/06	04/02/09	PUBLICATION/REFERENCE MATERIAL	50.00
02-10	P1	66NY0500107	DO	02/15/06	02/14/09	PUBLICATION/REFERENCE MATERIAL	42.00
02-15	P1	66NY0500147	BEN'S BEST	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	2,200.00
02-15	P1	66NY0500132	DISTRICT SUPPLY CENTER	01/18/06	01/18/06	OFFICE SUPPLIES	478.85
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	14.99
02-21	C1	NW200604403	DO	01/03/06	01/03/06	BOTTLED WATER	24.56
02-21	C1	NW200604403	DO	01/12/06	01/12/06	BOTTLED WATER	45.07
02-21	C1	NW200604403	DO	01/25/06	01/25/06	BOTTLED WATER	15.07
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GARY L ACKERMAN—Con.						
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	2.00	2.00
02-22	P1	06NY0500148	01/26/06	FOOD & BEVERAGE FOR MEETINGS	88.95	88.95
02-28	SF	DY060201189	02/14/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY060201190	02/14/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY060203152	02/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060203419	02/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	S1	DY060200352	02/01/06	OFFICE SUPPLIES	648.34	648.34
02-28	P1	06NY0500151	01/09/06	OFFICE SUPPLIES	828.74	828.74
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	10.00	10.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	14.99	14.99
03-14	C1	NW200606703	02/03/06	BOTTLED WATER	42.28	42.28
03-14	C1	NW200606703	02/15/06	BOTTLED WATER	24.56	24.56
03-14	C1	NW200606703	02/21/06	BOTTLED WATER	26.79	26.79
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	2.00	2.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	2.00	2.00
03-15	P2	QSM30359	01/18/06	BELKIN HI-SPEED USB 2.0 4-PORT	60.00	60.00
03-17	P1	06NY0500181	03/01/06	FOOD & BEVERAGE FOR MEETINGS	87.50	87.50
03-22	P1	06NY0500183	01/17/06	FOOD & BEVERAGE FOR MEETINGS	19.77	19.77
03-22	P1	06NY0500191	02/16/06	FOOD & BEVERAGE FOR MEETINGS	66.95	66.95
03-22	P1	06NY0500188	03/03/06	OFFICE SUPPLIES	288.96	288.96
03-22	P1	06NY0500189	01/01/06	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
03-22	P1	06NY0500193	02/10/06	OFFICE SUPPLIES	319.00	319.00
03-22	P1	06NY0500194	02/08/06	OFFICE SUPPLIES	544.02	544.02
03-22	P1	06NY0500192	02/22/06	FOOD & BEVERAGE FOR MEETINGS	37.29	37.29
03-22	P1	06NY0500190	02/10/06	PUBLICATION/REFERENCE MATERIAL	256.45	256.45
03-23	P1	06NY0500197	02/24/06	FOOD & BEVERAGE FOR MEETINGS	124.90	124.90
EQUIPMENT					6,581.89	6,581.89
01-30	S8	MA000556860	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,236.25	4,236.25
02-27	S8	MA000568565	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,236.25	4,236.25
03-24	F1	NW000014639	02/06/06	T&M SERVICE	99.00	99.00
03-30	S8	MA00057468	03/31/06	EQUIPMENT MAINT (TRANSFER)	4,236.25	4,236.25
EQUIPMENT TOTALS:					12,807.75	12,807.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,128.24	271,128.24
OFFICE TOTALS:					271,128.24	271,128.24

2005 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-27	05	5WZ120104	12/02/05	FRANKED MAIL	1,321.49	1,321.49
01-31	SF	DY060102816	12/01/05	FRANKED MAIL	-3.45	-3.45
01-31	SF	DY060103620	12/01/05	FRANKED MAIL	-3.20	-3.20
02-09	OP	06LSPS1201A	12/01/05	FRANKED MAIL	37.85	37.85
UNITED STATES POSTAL SERVICE					1,352.69	1,352.69
FRANKED MAIL TOTALS:					1,352.69	1,352.69

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		
ADAMS,DAVID S	01/01/06	SHARED EMPLOYEE	3,217.59		
BERRY,UNA M	01/01/06	DISTRICT ADMINISTRATOR	4,873.77		
BLUMENFELD,DALIS A	01/01/06	STAFF ASSISTANT	138.88		
BOMS,STEVEN D	01/01/06	LEGISLATIVE ASSISTANT	166.66		
CONNOLLY,BRENDA JEAN	01/01/06	WASHINGTON SCHEDULER	2,695.99		
DIAMOND,HOWARD	01/01/06	DEPUTY CHIEF OF STAFF	6,971.01		
FLOMENA,CLAUDIA J	01/01/06	OFFICE MANAGER	255.55		
FROST,JARED A	01/01/06	LEGISLATIVE ASSISTANT	205.55		
GOLDES,JORDAN H	01/01/06	PRESS SECRETARY	4,773.77		
LANGUMAS,FOR RODRIGUEZ	01/01/06	CASEWORKER	2,595.99		
MAURO,KEVIN M	01/01/06	SYSTEM ADMINISTRATOR	166.66		
MCCORMICK,MECHAN C	01/01/06	CASEWORK MANAGER	1,073.77		
MOSKOWITZ,JEDD I	01/01/06	CHIEF OF STAFF	887.93		
PERLER,ANDREA LYNNE	01/01/06	SENIOR LEGISLATIVE ASSISTANT	1,762.66		
SCATURRO,CRISTA D	01/01/06	CASEWORKER	144.44		
SCHARFMAN,GERALD B	01/01/06	PART-TIME EMPLOYEE	124.99		
SUTHERLAND,LOIS M	01/01/06	CASEWORKER	236.11		
WALLENSTEIN,ROSS M	01/01/06	SPECIAL ASSISTANT	1,484.88		
			31,776.20		
PERSONNEL BENEFITS					
02--09 P1 06NY0500074	11/06/05	TRANSIT BENEFIT	40.00		
			40.00		
TRAVEL					
01--26 P1 06NY0500065	10/28/05	TRAVEL SUBSISTENCE	934.50		
01--26 P1 06NY0500066	11/14/05	TRAVEL SUBSISTENCE	84.20		
01--26 P1 06NY0500067	12/05/05	TRAVEL SUBSISTENCE	583.80		
01--26 P1 06NY0500068	12/12/05	TRAVEL SUBSISTENCE	249.60		
01--26 P1 06NY0500061	12/12/05	PRIVATE AUTO MILEAGE	116.40		
01--26 P1 06NY0500062	12/12/05	LOCAL TRANSPORTATION	21.95		
02--09 P1 06NY0500086	12/12/05	TRAVEL SUBSISTENCE	587.10		
02--09 P1 06NY0500087	12/12/05	CAR RENTAL	149.69		
02--09 P1 06NY0500079	12/12/05	R/T AIRFARE #3305 DIAMOND	166.90		
02--09 P1 06NY0500080	12/12/05	LODGING	180.83		
02--09 P1 06NY0500081	12/12/05	R/T AIRFARE #2551 FROST	166.90		
02--09 P1 06NY0500082	12/12/05	AIRFARE #2110 MAURO	82.70		
02--09 P1 06NY0500083	12/12/05	MEALS ON TRAVEL	8.27		
02--09 P1 06NY0500090	12/12/05	LOCAL TRANSPORTATION	53.00		
02--09 P1 06NY0500091	12/12/05	MEALS ON TRAVEL	1.89		
02--09 P1 06NY0500093	12/12/05	LOCAL TRANSPORTATION	30.00		
02--09 P1 06NY0500075	12/12/05	LOCAL TRANSPORTATION	15.00		
02--09 P1 06NY0500099	03/14/05	LOCAL TRANSPORTATION	20.00		
02--09 P1 06NY0500100	05/03/05	LOCAL TRANSPORTATION	174.00		
02--09 P1 06NY0500101	05/03/05	LOCAL TRANSPORTATION	39.00		
02--09 P1 06NY0500102	05/19/05	LODGING	324.04		
02--14 P1 06NY0500114	10/25/05	TRAINFARE #5259	22.00		
02--14 P1 06NY0500115	12/12/05	LOCAL TRANSPORTATION	65.79		
02--14 P1 06NY0500116	12/04/05	LOCAL TRANSPORTATION	75.48		
	12/12/05	LOCAL TRANSPORTATION	77.52		
PERSONNEL BENEFITS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON GARY L ACKERMAN—Con						
02-14	P1	06NY0500117	11/26/05	LOCAL TRANSPORTATION	49.98	
02-14	P1	06NY0500118	12/19/05	LOCAL TRANSPORTATION	58.14	
02-14	P1	06NY0500119	11/15/05	LOCAL TRANSPORTATION	48.45	
02-14	P1	06NY0500120	11/14/05	LOCAL TRANSPORTATION	93.84	
02-14	P1	06NY0500121	11/07/05	LOCAL TRANSPORTATION	70.89	
02-14	P1	06NY0500122	11/07/05	LOCAL TRANSPORTATION	52.02	
02-14	P1	06NY0500123	11/09/05	LOCAL TRANSPORTATION	55.59	
02-14	P1	06NY0500126	11/14/05	LOCAL TRANSPORTATION	71.00	
02-14	P1	06NY0500127	12/10/05	LOCAL TRANSPORTATION	82.50	
02-14	P1	06NY0500128	12/12/05	LODGING	160.00	
TRAVEL TOTALS:					4,972.97	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	06NY0500058	01/01/06	UTILITIES	437.40	
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL	6.20	
01-06	CB	FXF060105A	12/27/05	OVERNIGHT MAIL	5.90	
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	20.53	
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	39.21	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	35.68	
01-26	P1	06NY0500064	09/16/05	TELECOMMUNICATIONS CHARGES	50.00	
01-26	P1	06NY0500063	11/17/05	TELECOMMUNICATIONS CHARGES	10.82	
01-27	C3	NW200601500	10/01/05	BLACKBERRY SERVICE	213.70	
01-31	SS	DY603204836	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43	
01-31	SS	DY603204837	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	45.01	
01-31	SS	DY603204841	12/01/05	DC TEL EQUIP (TRANSFER)	676.00	
01-31	SS	DY603204844	12/01/05	DC TEL SERVICE (TRANSFER)	146.00	
01-31	SS	DY603204845	12/01/05	DC TEL TOLLS (TRANSFER)	-262.65	
02-09	P1	06NY0500085	12/09/05	TELECOMMUNICATIONS CHARGES	16.67	
02-09	P1	06NY0500076	12/31/05	TELECOMMUNICATIONS CHARGES	10.00	
02-14	P1	06NY0500110	01/01/05	POSTAGE/MAILING SERVICE	220.00	
02-14	P1	06NY0500111	04/01/05	POSTAGE/MAILING SERVICE	220.00	
02-14	P1	06NY0500112	09/30/05	POSTAGE/MAILING SERVICE	220.00	
02-14	P1	06NY0500113	10/01/05	POSTAGE/MAILING SERVICE	220.00	
02-15	P1	06NY0500144	12/28/05	POSTAGE/MAILING SERVICE	26.52	
02-15	P1	06NY0500136	11/01/05	TELECOMMUNICATIONS CHARGES	481.37	
02-15	P1	06NY0500137	12/01/05	TELECOMMUNICATIONS CHARGES	473.07	
02-15	P1	06NY0500138	01/01/06	TELECOMMUNICATIONS CHARGES	207.21	
02-15	P1	06NY0500139	12/04/05	TELECOMMUNICATIONS CHARGES	119.42	
02-23	P2	HCV0600915	01/09/06	7250 COLOR VOICED AND DATA	29.98	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	213.70	
03-13	P2	HCV0600913	01/06/06	GN NETCOM 7170 CORDLESS HEADSE	821.82	
03-17	P1	06NY0500154	12/29/05	TELECOMMUNICATIONS CHARGES	2.99	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	213.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,987.68	

02-09	P1	06NY0500072	JORDAN H. GOLDES	07/13/05	08/24/05	PRINTING AND REPRODUCTION	17.29
02-13	P5	5M2120104	DAVID L. ANDRUKIUS, INC.	12/02/05	12/02/05	MASSPRINTING44	2,479.00
02-14	P1	06NY0500124	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	40.00
02-14	P1	06NY0500125	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	40.00
03-30	OP	06GP0010603	PUBLIC PRINTER	11/15/05	11/15/05	PRINTING	174.00
PRINTING AND REPRODUCTION TOTALS:							2,750.29
OTHER SERVICES							150.00
02-09	P1	06NY0500089	FREDDY CARPIO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	150.00
SUPPLIES AND MATERIALS							850.00
01-04	P1	06NY0500051	AMERICAN BANKER	12/27/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	850.00
01-04	P1	06NY0500052	ANTON COMMUNITY NEWSPAPER	01/01/06	12/31/08	SUBSCRIPTION-GREAT NECK RECORD	114.00
01-04	P1	06NY0500053	DO	01/01/06	12/31/08	SUBSCRIPTION-PORT WASH. NEWS	114.00
01-04	P1	06NY0500059	CONGRESSIONAL QUARTERLY INC.	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	12,997.00
01-04	P1	06NY0500054	DAILY NEWS	12/11/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	103.48
01-04	P1	06NY0500056	DEM NET	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	11,500.00
01-04	P1	06NY0500057	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	8,400.00
01-04	P1	06NY0500046	JERUSALEM POST	02/25/06	02/23/07	PUBLICATION/REFERENCE MATERIAL	59.95
01-04	P1	06NY0500047	JERUSALEM REPORT	02/21/06	02/18/08	PUBLICATION/REFERENCE MATERIAL	119.97
01-04	P1	06NY0500048	LONG ISLAND BUSINESS	10/29/05	10/24/08	PUBLICATION/REFERENCE MATERIAL	200.00
01-04	P1	06NY0500049	LUIS F. ROJAS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	156.00
01-04	P1	06NY0500060	NATIONAL JOURNAL GROUP INC.	07/12/06	07/11/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-04	P1	06NY0500050	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	607.00
01-04	P1	06NY0500055	THE ECONOMIST	12/25/05	12/08/07	PUBLICATION/REFERENCE MATERIAL	219.00
01-04	P1	06NY0500045	THE WASHINGTON POST	01/02/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	187.20
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	14.99
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	10.00
01-23	C1	NW200601203	DO	12/02/05	12/02/05	BOTTLED WATER	31.26
01-23	C1	NW200601203	DO	12/13/05	12/13/05	BOTTLED WATER	33.07
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-31	SF	DY060100764	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100765	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101683	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
01-31	SF	DY060104742	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104743	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-09	P1	06NY0500088	BRENDA CONNOLLY	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	12.78
02-09	P1	06NY0500084	HON. GARY L. ACKERMAN	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	49.00
02-09	P1	06NY0500077	JEDD I. MOSKOWITZ	01/01/06	01/01/06	OFFICE SUPPLIES	83.99
02-09	P1	06NY0500078	DO	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL	195.54
02-09	P1	06NY0500073	JORDAN H. GOLDES	03/09/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	15.70
02-09	P1	06NY0500103	DO	06/13/05	11/18/05	OFFICE SUPPLIES	10.17
02-14	P1	06NY0500109	LANIER WORLDWIDE, INC.	12/06/05	12/06/05	OFFICE SUPPLIES	110.10
02-15	P1	06NY0500140	JOE RAGAN'S COFFEE LTD.	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	109.00
02-15	P1	06NY0500141	DO	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	77.20
02-15	P1	06NY0500142	STAPLES	11/09/05	12/01/05	OFFICE SUPPLIES	595.56
02-15	P1	06NY0500143	DO	12/16/05	01/01/06	OFFICE SUPPLIES	832.92
02-15	P1	06NY0500134	STOP & SHOP SUPERMARKET #537	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	24.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GARY L. ACKERMAN—Con.						
02-15	P1	06NY0500135	10/11/05	FOOD & BEVERAGE FOR MEETINGS	18.35	
03-15	P2	OSM30310	01/06/06	ATI USB 2.0 TV CARD	100.00	
03-15	P2	OSM30311	01/09/06	DRIVE - HP 16X DVD+/- RW LIGHTS	170.00	
03-15	P2	OSM30311	01/09/06	ADAPTER - DWL-A6660 -D-LINK ST	158.00	
03-15	P2	OSM30311	01/09/06	DRIVE - SONY DVD RECORDER	299.00	
				SUPPLIES AND MATERIALS TOTALS:	40,446.01	
EQUIPMENT						
01-26	P1	06AG1300153	12/23/05	MOBILE NAVIGATION	785.72	
01-26	P1	06AG1300154	12/23/05	CAMERA	921.19	
03-16	F2	RN000014524	03/10/06	FILE SERVER - HP PROLIANT ML37	8,617.00	
03-16	F2	RN000014525	03/10/06	COMPUTER - HP DC7600 3.2GHZ	1,200.00	
03-16	F2	RN000014525	03/10/06	PRINTER - HP 3600N	1,495.00	
				EQUIPMENT TOTALS:	13,018.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,494.75	
				OFFICE TOTALS:	99,494.75	
2004 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-14	P1	06NY0500108	10/01/04	PRINTING AND REPRODUCTION	220.00	
				PRINTING AND REPRODUCTION TOTALS:	220.00	
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-09	P1	06NY0500069	05/04/03	PUBLICATION/REFERENCE MATERIAL	2.75	
				SUPPLIES AND MATERIALS TOTALS:	2.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.75	
				OFFICE TOTALS:	222.75	
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	489.42	
				PERSONNEL COMPENSATION	193,516.53	
				TRAVEL	4,936.69	
				RENT - COMMUNICATION, UTILITIES	16,651.99	
				PRINTING AND REPRODUCTION	1,019.82	
				OTHER SERVICES	142.62	
				SUPPLIES AND MATERIALS	2,450.15	
				EQUIPMENT	10,165.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,372.87	
				OFFICE TOTALS:	229,372.87	
2004 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202548	02/28/06	FRANKED MAIL	4.90	

02-28	SF	DY060202549	.....	02/23/06	02/28/06	FRANKED MAIL	-3.85
02-28	SF	DY060202550	.....	02/23/06	02/28/06	FRANKED MAIL	-9.80
02-28	SF	DY060202551	.....	02/23/06	02/28/06	FRANKED MAIL	-4.90
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	255.20
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	257.67
PERSONNEL COMPENSATION							489.42
ABERNATHY,PAMELA M							8,555.57
01-26	P1	06AL0400121	.....	01/03/06	03/31/06	CONSTITUENT SERVICES REP	9,777.77
01-26	P1	06AL0400122	DO	01/03/06	03/31/06	PRESS SECRETARY	10,022.24
03-03	P1	06AL0400162	MURRAY HOOD HARRIS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	23,222.24
03-03	P1	06AL0400163	DO	01/03/06	03/31/06	SYSTEM ADMIN/LEG. CORRESP	8,800.01
03-03	P1	06AL0400164	DO	01/03/06	03/31/06	CONSTITUENT SVC REPRESENTATIVE	4,400.01
03-03	P1	06AL0400165	DO	01/03/06	03/31/06	SHARED EMPLOYEE	3,804.45
03-03	P1	06AL0400166	DO	01/03/06	03/31/06	SHARED EMPLOYEE	8,800.01
03-03	P1	06AL0400167	DO	01/03/06	03/31/06	DISTRICT FIELD REP	3,578.65
03-03	P1	06AL0400172	PAUL HUSEL	01/03/06	03/31/06	DISTRICT FIELD REP	13,688.90
03-03	P1	06AL0400173	DO	01/03/06	02/28/06	PAID INTERN	3,061.11
03-03	P1	06AL0400174	DO	03/01/06	03/31/06	TEMPORARY EMPLOYEE	1,583.33
03-03	P1	06AL0400174	DO	02/24/06	03/31/06	STAFF ASSISTANT	2,411.11
03-03	P1	06AL0400168	TIFFANY NOEL	01/03/06	03/31/06	STAFF ASSISTANT	3,288.89
03-03	P1	06AL0400169	DO	01/03/06	03/31/06	SR LEGISLATIVE ASSISTANT	13,688.90
03-07	P1	06AL0400181	CITIBANK GOV CARD SERVICE	01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER	20,044.44
03-07	P1	06AL0400182	DO	01/03/06	03/31/06	STAFF ASSISTANT	3,300.01
03-07	P1	06AL0400189	JASON G. HARPER	01/03/06	03/31/06	DISTRICT FIELD REP	8,555.56
03-10	P1	06AL0400202	CITIBANK GOV CARD SERVICE	03/01/06	03/31/06	CONSTITUENT SERVICES REP	14,177.77
03-10	P1	06AL0400211	DO	01/03/06	03/31/06	CASEWORKER	2,811.11
PERSONNEL COMPENSATION TOTALS:							193,516.53
TRAVEL							159.30
01-26	P1	06AL0400121	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	AIRFARE #2724 ADERHOLT	530.70
01-26	P1	06AL0400122	DO	01/23/06	01/24/06	AIRFARE 40736 HARRIS	112.50
03-03	P1	06AL0400162	MURRAY HOOD HARRIS	01/23/06	01/24/06	CAR RENTAL	93.24
03-03	P1	06AL0400163	DO	01/23/06	01/24/06	LODGING	31.28
03-03	P1	06AL0400164	DO	01/24/06	01/24/06	GASOLINE	189.77
03-03	P1	06AL0400165	DO	01/31/06	02/03/06	CAR RENTAL	24.41
03-03	P1	06AL0400166	DO	02/03/06	02/03/06	GASOLINE	564.80
03-03	P1	06AL0400172	PAUL HUSEL	01/09/06	01/26/06	PRIVATE AUTO MILEAGE	87.99
03-03	P1	06AL0400173	DO	01/23/06	01/24/06	LODGING	75.90
03-03	P1	06AL0400174	DO	01/24/06	01/25/06	LODGING	70.40
03-03	P1	06AL0400168	TIFFANY NOEL	02/10/06	02/10/06	PRIVATE AUTO MILEAGE	14.50
03-03	P1	06AL0400169	DO	02/02/06	02/10/06	LOCAL TRANSPORTATION	159.30
03-07	P1	06AL0400181	CITIBANK GOV CARD SERVICE	02/17/06	02/17/06	AIRFARE #7952 ADERHOLT	397.20
03-07	P1	06AL0400182	DO	02/17/06	02/17/06	AIRFARE #4045 ADERHOLT	209.30
03-07	P1	06AL0400189	JASON G. HARPER	01/11/06	01/30/06	PRIVATE AUTO MILEAGE	159.30
03-10	P1	06AL0400202	CITIBANK GOV CARD SERVICE	01/25/06	01/25/06	AIRFARE #5000 ADERHOLT	159.30
03-10	P1	06AL0400211	DO	03/06/06	03/06/06	AIRFARE #2665 ADERHOLT	159.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT B. ADERHOLT—Con.						
03-10	P1	06AL0400209	01/06/06	PRIVATE AUTO MILEAGE	862.40	
03-10	P1	06AL0400207	03/08/06	LOCAL TRANSPORTATION	8.00	
03-21	P1	06AL0400218	03/12/06	AIRFARE #6816 NOEL	159.30	
03-21	P1	06AL0400219	03/11/06	AIRFARE #0325 ADERHOLT	264.60	
03-21	P1	06AL0400215	03/15/06	LOCAL TRANSPORTATION	10.00	
03-21	P1	06AL0400220	02/03/06	PRIVATE AUTO MILEAGE	208.80	
03-21	P1	06AL0400213	02/01/06	PRIVATE AUTO MILEAGE	241.60	
03-21	P1	06AL0400216	03/09/06	CAR RENTAL	142.80	
				TRAVEL TOTALS:	4,936.69	
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A	01/03/06	OVERNIGHT MAIL	6.29	
01-23	P9	AL0401R0601	01/01/06	RENT-CULLMAN	1,113.00	
01-23	P9	AL0402R0601	01/01/06	RENT-ASPER	714.50	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	45.15	
01-26	P1	06AL0400123	12/16/05	UTILITIES	55.44	
01-30	P1	06AL0400132	12/22/05	UTILITIES	57.13	
01-30	P1	06AL0400130	01/16/06	UTILITIES	52.68	
01-30	P1	06AL0400131	12/28/05	UTILITIES	46.14	
01-30	S6	AL08428R001	01/01/06	RENT GADSDEN	1,301.00	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	35.77	
02-08	CB	FXF060203A	01/17/06	OVERNIGHT MAIL	30.21	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	53.71	
02-21	P9	AL0401R0602	02/01/06	RENT-CULLMAN	1,113.00	
02-21	P9	AL0402R0602	02/01/06	RENT-ASPER	714.50	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	32.10	
02-28	S5	DY606000066	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	142.96	
02-28	S5	DY606000070	01/01/06	DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5	DY606000071	01/01/06	DC TEL SERVICE (TRANSFER)	194.00	
02-28	S5	DY606000072	01/01/06	DC TEL TOLLS (TRANSFER)	1138.07	
02-28	S6	AL08428R002	02/01/06	RENT GADSDEN	1,301.36	
03-03	P1	06AL0400167	01/22/06	UTILITIES	62.53	
03-03	P1	06AL0400176	02/14/06	POSTAGE/MAILING SERVICE	5.60	
03-07	P1	06AL0400183	02/22/06	UTILITIES	57.13	
03-07	P1	06AL0400178	01/14/06	TELECOMMUNICATIONS CHARGES	376.60	
03-07	P1	06AL0400191	12/29/05	TELECOMMUNICATIONS CHARGES	306.50	
03-07	P1	06AL0400192	12/14/05	TELECOMMUNICATIONS CHARGES	376.69	
03-07	P1	06AL0400194	12/17/05	TELECOMMUNICATIONS CHARGES	258.46	
03-07	P1	06AL0400184	02/16/06	UTILITIES	55.38	
03-07	P1	06AL0400177	02/28/06	UTILITIES	53.85	
03-07	P1	06AL0400193	01/28/06	UTILITIES	51.14	
03-08	CB	FXF060303A	02/16/06	OVERNIGHT MAIL	33.46	
03-10	P1	06AL0400208	01/17/06	TELECOMMUNICATIONS CHARGES	121.98	
03-10	P1	06AL0400198	12/13/05	TELECOMMUNICATIONS CHARGES	449.22	

03-10	P1	06A04000199	DO	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	449.26
03-10	P1	06A04000205	DO	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	417.36
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	32.68
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	92.36
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	11.69
03-20	P9	AL0401R0603	CLIFFORD AUBREY LOWRY	03/01/06	03/31/06	RENT-CULLMAN	1,113.00
03-20	P9	AL0402R0603	WALKER COUNTY BD OF EDUCATION	03/01/06	03/31/06	RENT-JASPER	714.50
03-21	P1	06A04000217	BELL SOUTH	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	281.52
03-21	P1	06A04000214	CHARTER COMMUNICATIONS	03/16/06	04/15/06	UTILITIES	281.52
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	52.68
03-28	P1	06A04000225	MURRAY HOOD HARRIS	03/20/06	03/20/06	TELECOMMUNICATIONS CHARGES	75.61
03-29	S6	AL084288N03	GENERAL SERVICES ADMIN	03/01/06	03/31/06	RENT GAUSDEN	266.44
03-30	S5	DY608900064		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1,301.36
03-30	S5	DY608900068		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	128.62
03-30	S5	DY608900069		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	56.00
03-30	S5	DY608900070		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	194.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,053.14
							16,651.99
PRINTING AND REPRODUCTION							
01-30	S3	06030000001		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	37.50
02-24	S3	06055000003		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	162.76
03-07	P1	06A04000195	ACCURATE WORD LLC.	02/02/06	02/02/06	PRINTING AND REPRODUCTION	20.95
03-10	P1	06A04000203	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	20.95
03-10	P1	06A04000204	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION	20.95
03-10	P1	06A04000210	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	20.95
03-10	OP	06A04000001	LIBRARY OF CONGRESS	01/04/06	01/04/06	PRINTING AND REPRODUCTION	125.00
03-10	OP	06A04000002	DO	01/04/06	01/04/06	PRINTING AND REPRODUCTION	167.00
03-21	P1	06A04000221	ACCURATE WORD LLC.	03/10/06	03/10/06	PRINTING AND REPRODUCTION	40.90
03-28	S3	06087000001		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	402.86
						PRINTING AND REPRODUCTION TOTALS:	1,019.82
OTHER SERVICES							
01-30	S6	AL8428SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES GAUSDEN	47.54
02-28	S6	AL8428SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES GAUSDEN	47.54
03-29	S6	AL8428SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES GAUSDEN	47.54
						OTHER SERVICES TOTALS:	142.62
SUPPLIES AND MATERIALS							
01-30	P1	06A04000129	THE DECATUR DAILY	01/22/06	01/22/06	PUBLICATION/REFERENCE MATERIAL	123.00
01-31	S1	DY060100007		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	755.78
02-21	P1	06A04000137	THE DAILY MOUNTAIN EAGLE	01/28/06	01/28/07	PUBLICATION/REFERENCE MATERIAL	123.00
02-21	C1	NW2006004400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW2006004400	DO	01/31/06	01/31/06	BOTTLED WATER	35.00
02-21	C1	NW2006004400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY060200419		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200420		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200421		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY060200422		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060203652		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203653		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203654		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203655		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT B. ADERHOLT—Con.						
02-28	SI	DY06020009	02/01/06	OFFICE SUPPLY (TRANSFER)	583.85	
03-03	P1	06A0400170	02/22/06	FOOD & BEVERAGE FOR MEETINGS	13.30	
03-03	P1	06A0400171	02/22/06	OFFICE SUPPLIES	78.25	
03-07	P1	06A0400190	01/27/06	OFFICE SUPPLIES	2.29	
03-07	P1	06A0400196	01/25/06	OFFICE SUPPLIES	66.50	
03-07	P1	06A0400179	01/20/07	PUBLICATION/REFERENCE MATERIAL	28.00	
03-07	P1	06A0400188	01/25/06	FOOD & BEVERAGE FOR MEETINGS	32.50	
03-07	P1	06A0400185	02/22/06	BOTTLED WATER	7.50	
03-07	P1	06A0400180	02/16/06	OFFICE SUPPLIES	98.99	
03-07	P1	06A0400187	03/01/07	PUBLICATION/REFERENCE MATERIAL	28.00	
03-07	P1	06A0400186	02/22/06	OFFICE SUPPLIES	186.99	
03-10	P1	06A0400206	03/09/06	PUBLICATION/REFERENCE MATERIAL	125.00	
03-10	P1	06A0400200	02/01/06	BOTTLED WATER	48.00	
03-10	P1	06A0400201	01/04/06	BOTTLED WATER	9.00	
03-10	P1	06A0400212	02/01/06	BOTTLED WATER	48.00	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	11.00	
03-14	C1	NW200606700	02/22/06	BOTTLED WATER	17.49	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	
03-28	P1	06A0400222	02/28/06	OFFICE SUPPLIES	9.10	
03-28	P1	06A0400223	03/21/06	FOOD & BEVERAGE FOR MEETINGS	75.11	
EQUIPMENT					2,450.15	
01-30	S8	MA000557221	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,294.00	
02-27	S8	MA000569844	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,294.00	
03-03	P1	06A0400175	01/31/06	MAINTENANCE AND REPAIRS	283.65	
03-30	S8	MA000579062	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,294.00	
EQUIPMENT TOTALS:					10,165.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,372.87	
OFFICE TOTALS:					229,372.87	
2005 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2132503	12/01/05	FRANKED MAIL	20,035.33	
02-28	SF	DY060201828	12/31/05	FRANKED MAIL	-4.90	
02-28	SF	DY060201829	12/01/05	FRANKED MAIL	-40.35	
02-28	SF	DY060201830	12/01/05	FRANKED MAIL	-4.90	
02-28	SF	DY060201831	12/01/05	FRANKED MAIL	-4.14	
02-28	SF	DY060201889	12/01/05	FRANKED MAIL	-9.80	
02-28	SF	DY060201890	12/01/05	FRANKED MAIL	-7.70	
02-28	SF	DY060201891	12/01/05	FRANKED MAIL	-3.85	
PERSONNEL COMPENSATION					19,959.69	
ABERNATHY, PAMELA W					194.44	
01/01/06	01/02/06	CONSTITUENT SERVICES REP				
FRANKED MAIL TOTALS:						

BUCK DELMAR E	01/01/06	01/02/06	PRESS SECRETARY	222.22
CHAHNMAN MICHAEL	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	227.77
DAWSON MARK E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	2,040.43
DIAZ GEOFFREY	01/01/06	01/02/06	SYSTEM ADMIN/LEG CORRES	199.99
ELLIS PATRICIA	01/01/06	01/02/06	CONSTITUENT SVC REPRESENTATIVE	99.99
FREDERICKS AUTUMN	01/01/06	01/02/06	SHARED EMPLOYEE	195.55
HARPER JASON G	01/01/06	01/02/06	DISTRICT FIELD REPRESENTATIVE	199.99
HARRIS MURRAY	01/01/06	01/02/06	SHARED EMPLOYEE	2,889.02
HOUSEL REUBEN PAUL	01/01/06	01/02/06	DISTRICT FIELD REP	311.11
LAWSON CHRISTOPHER L	01/01/06	01/02/06	PAID INTERN	105.55
MCGOUGH SUSAN A	01/01/06	01/02/06	STAFF ASSISTANT	172.22
MEDLEY MEGAN L	01/01/06	01/02/06	SR LEGISLATIVE ASSISTANT	311.11
NOEL TIFFANY	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	635.55
PURCELL MITCHELL S	01/01/06	01/02/06	STAFF ASSISTANT	74.99
ROSS JOHN CM	01/01/06	01/02/06	DISTRICT FIELD REP	213.88
STEVENS EVELYN M	01/01/06	01/02/06	CONSTITUENT SERVICES REP	322.22
SUGGS CARRIE E	01/01/06	01/02/06	CASEWORKER	63.88
TAYLOR JENNIFER B	01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR	294.44
WINDHAM SHEILA	01/01/06	01/02/06	CONSTITUENT SVC REPRESENTATIVE	208.33
			PERSONNEL COMPENSATION TOTALS:	8,982.68
TRAVEL				
01-30 P1 06AL0400135	10/17/05	10/17/05	AIRFARE #5211 MEMBER	287.90
01-30 P1 06AL0400133	12/02/05	12/19/05	PRIVATE AUTO MILEAGE	238.08
01-30 P1 06AL0400127	12/04/05	12/15/05	PRIVATE AUTO MILEAGE	233.28
02-02 P1 06AL0400138	12/20/05	12/28/05	AIRFARE #4730 HARRIS	374.10
02-02 P1 06AL0400150	01/01/06	01/01/06	LODGING	74.26
02-02 P1 06AL0400153	12/22/05	12/22/05	LODGING	81.65
02-02 P1 06AL0400151	12/23/05	01/02/06	MEALS ON TRAVEL	13.77
02-02 P1 06AL0400152	12/27/05	12/28/05	LODGING	87.78
02-02 P1 06AL0400154	12/22/05	12/31/05	PRIVATE AUTO MILEAGE	768.00
02-02 P1 06AL0400145	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	573.60
02-02 P1 06AL0400146	12/04/05	12/05/05	PRIVATE AUTO MILEAGE	96.90
02-02 P1 06AL0400147	12/04/05	12/05/05	LOCAL TRANSPORTATION	10.00
02-02 P1 06AL0400141	10/21/05	12/20/05	MEALS ON TRAVEL	95.42
02-02 P1 06AL0400142	10/24/05	12/30/05	GASOLINE	117.96
02-02 P1 06AL0400144	12/15/05	12/30/05	CAR RENTAL	447.38
03-03 P1 06AL0400160	12/21/05	12/23/05	CAR RENTAL	200.58
03-03 P1 06AL0400161	12/23/05	12/23/05	GASOLINE	17.93
03-10 P1 06AL0400197	12/19/05	12/19/05	TRAIN FARE #8262 ADERHOLT	111.00
			TRAVEL TOTALS:	3,829.59
RENT COMMUNICATION UTILITIES				
01-06 CB FXF060105A	12/06/05	12/06/05	OVERNIGHT MAIL	44.13
01-06 CB FXF060105A	12/16/05	12/16/05	OVERNIGHT MAIL	42.61
01-06 CB FXF060105A	12/20/05	12/20/05	OVERNIGHT MAIL	43.18
01-11 P2 HCY0502825	07/21/05	07/21/05	7290 BLACKBERRY	149.99
01-27 C3 NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	341.92
01-30 P1 06AL0400125	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	121.85
01-30 P1 06AL0400126	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	292.12
01-30 P1 06AL0400128	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	376.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBERT B. ADERHOLT—Con						
01-31	SS	DY603200070	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	49.14	
01-31	SS	DY603200071	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	80.21	
01-31	SS	DY603200074	12/01/05	DC TEL EQUIP (TRANSFER)	56.00	
01-31	SS	DY603200075	12/01/05	DC TEL SERVICE (TRANSFER)	194.00	
01-31	SS	DY603200076	12/01/05	DC TEL TOLLS (TRANSFER)	1,042.33	
02-02	P1	06AL0400140	12/15/05	TELECOMMUNICATIONS CHARGES	244.79	
02-06	P2	HCV0600683	01/10/06	VERIZON RAZR V3C	149.99	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	341.92	
03-10	P2	HCV0600805	02/17/06	700316474 PARTNER ACS PROC MOD	950.00	
03-10	P2	HCV0600805	02/17/06	707001243 PARTNER ACS 2 SLOT C	35.00	
03-10	P2	HCV0600805	02/17/06	700368624 PARTNER TEL SET 18 B	1,176.25	
03-10	P2	HCV0600805	02/17/06	700323207 PARTNER MESSAGING R7	650.00	
03-10	P2	HCV0600805	02/17/06	700262454 PARTNER KIT 515A1 2	600.00	
03-10	P2	HCV0600805	02/17/06	104942 TECH LABOR-INSTALL, CRO	600.00	
03-10	P2	HCV0600809	02/17/06	700316474 PAR ACS PROC MOD R7	950.00	
03-10	P2	HCV0600809	02/17/06	707001243 PARTNER ACS 2 SLOT C	35.00	
03-10	P2	HCV0600809	02/17/06	700368624 PARTNER TEL SET 18 B	941.00	
03-10	P2	HCV0600809	02/17/06	700323207 PARTNER MESSAGING R7	650.00	
03-10	P2	HCV0600809	02/17/06	700264454 PARTNER KIT 515A1 2	600.00	
03-10	P2	HCV0600809	02/17/06	104942 TECH LABOR-INSTALL, CRO	525.00	
03-13	P2	HCV0600028	02/04/06	BATTERY FOR BLACKBERRY 7750	359.88	
03-14	P2	HCV0601275	02/19/06	7250 BB	59.98	
03-21	HV	06A90100017	09/20/05	TAPE DUPLICATION	-35.00	
03-21	P2	HCV0601276	03/04/06	BB 7250	29.99	
03-21	P2	HCV0601277	03/04/06	BB 7250	89.97	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	341.92	
03-24	P2	HCV0600810	02/17/06	700316474 PAR ACS PROC MOD R7	950.00	
03-24	P2	HCV0600810	02/17/06	707001243 PARTNER ACS 2 SLOT C	35.00	
03-24	P2	HCV0600810	02/17/06	700368624 PARTNER TEL SET 18 B	705.75	
03-24	P2	HCV0600810	02/17/06	700323207 PARTNER MESSAGING R7	650.00	
03-24	P2	HCV0600810	02/17/06	700262454 PARTNER KIT 515A1 2	600.00	
03-24	P2	HCV0600810	02/17/06	104942 TECH LABOR-INSTALL, CRO	600.00	
03-24	P2	HCV0600810	02/17/06	RENT, COMMUNICATION, UTILITIES TOTALS:	15,670.46	
PRINTING AND REPRODUCTION						
02-02	P1	06AL0400139	12/15/05	PRINTING AND REPRODUCTION	80.80	
02-09	P2	OSP39489	12/29/05	750- BUFF STOCK BUSINESS CARDS	90.50	
02-25	OP	06GP0110501	10/13/05	PRINTING	104.00	
03-29	P5	5M2132503	12/22/05	MASSPRINTING#3	3,750.00	
03-29	P5	5M2132503A	12/22/05	MASSPRINTING#3	25,850.00	
PRINTING AND REPRODUCTION TOTALS:					29,875.30	
OTHER SERVICES						
01-24	HV	06A90300357	11/06/05	CORR. 11/10/5 DOC #06AL0400056	-187.20	
OTHER SERVICES TOTALS:					-187.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. W. TODD Aikin—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104020	01/18/06	FRANKED MAIL	.....	-6.85
01-31	SF	DY060104294	01/26/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY060104344	01/27/06	FRANKED MAIL	.....	-8.50
01-31	SF	DY060104363	01/30/06	FRANKED MAIL	.....	-4.55
02-28	SF	DY060201947	02/01/06	FRANKED MAIL	.....	-5.15
02-28	SF	DY060202450	02/22/06	FRANKED MAIL	.....	-15.45
02-28	SF	DY060202564	02/24/06	FRANKED MAIL	.....	-5.15
02-28	SF	DY060202782	02/28/06	FRANKED MAIL	.....	-4.05
03-02	O4	NW200605800	01/03/06	FRANKED MAIL	.....	274.95
03-21	O4	NW200607500	02/01/06	FRANKED MAIL	.....	335.19
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	556.49
DO						
PERSONNEL COMPENSATION						
COCHRAN, DEBRA L.						
01/03/06			03/31/06	DISTRICT REPRESENTATIVE	.....	16,683.33
DEGREGORIO, KERRY J.						
01/03/06			03/31/06	DIR. OF CONSTITUENT SERVICES	.....	14,688.90
ELLIS, LAUREN N.						
01/03/06			03/31/06	SENIOR LEGISLATIVE ASSISTANT	.....	11,972.22
FREDERICKS, AUTUMN						
02/01/06			02/28/06	SHARED EMPLOYEE	.....	3,000.00
GALLAGHER, THOMAS P.						
01/03/06			03/31/06	SHARED EMPLOYEE	.....	4,888.90
JOHNSON, JUSTIN T.						
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	.....	9,622.22
KOHLER, FRANZ, PETER						
01/03/06			03/31/06	DIST. DIR., MILITARY AFFAIRS	.....	11,266.67
LAIRD, JOE D.						
01/03/06			03/31/06	MILITARY LEGISLATIVE AIDE	.....	13,344.45
MEROLA, TRESSA						
01/03/06			03/31/06	EXECUTIVE ASSISTANT	.....	11,600.01
MERSMAN, KATHLEEN A.						
01/03/06			03/31/06	LEGISLATIVE AIDE	.....	7,794.45
MITAS, JAMES D.						
01/03/06			03/31/06	PROJECT MANAGER	.....	12,683.35
MOORE, CAROLYN I.						
01/03/06			03/31/06	STAFF ASSISTANT	.....	6,688.89
PROTIC, PAUL B.						
02/01/06			03/31/06	CHIEF OF STAFF	.....	20,000.00
STEINBRENNER, JILLIAN T.						
01/03/06			03/31/06	PART-TIME EMPLOYEE	.....	4,994.45
TANTILLO, BRENT S.						
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	.....	15,333.33
TAYLOR, STEVE M.						
01/03/06			03/31/06	PRESS SECRETARY	.....	17,133.34
TWITY, KRISTINA G.						
01/03/06			03/31/06	DIRECTOR OF OUTREACH	.....	8,613.34
WERNER, PATRICK J.						
01/03/06			03/31/06	DISTRICT DIRECTOR	.....	21,533.34
PERSONNEL COMPENSATION TOTALS:					211,841.19	
PERSONNEL BENEFITS						
01-31	S7	06031000207	01/01/06	TRANSIT BENEFITS	.....	442.69
02-28	S7	06059000213	02/01/06	TRANSIT BENEFITS	.....	348.18
03-31	S7	06059000213	03/01/06	TRANSIT BENEFITS	.....	374.41
PERSONNEL BENEFITS TOTALS:					1,165.28	
TRAVEL						
02-06	P1	06M00200111	01/26/06	LOCAL TRANSPORTATION	.....	20.00
02-06	P1	06M00200116	01/23/06	LOCAL TRANSPORTATION	.....	11.00
02-06	P1	06M00200110	01/03/06	TRAVEL SUBSISTENCE	.....	170.83
02-06	P1	06M00200114	01/26/06	TRAVEL SUBSISTENCE	.....	153.64

02-09	P1	06M00200117	JUSTIN JOHNSON	01/26/06	01/29/06	LOCAL TRANSPORTATION	36.00
02-10	P1	06M00200120	AUTUMN FREDERICKS	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	210.32
02-10	P1	06M00200118	HON. W. TODD AKIN	02/01/06	02/01/06	LOCAL TRANSPORTATION	12.00
02-10	P1	06M00200123	JOE LAIRD	01/26/06	01/28/06	TRAVEL SUBSISTENCE	127.07
02-10	P1	06M00200122	KATHLEEN MERSMAN	01/26/06	01/29/06	TRAVEL SUBSISTENCE	62.88
02-10	P1	06M00200119	LAUREN N ELLIS	01/26/06	01/29/06	LOCAL TRANSPORTATION	60.00
02-10	P1	06M00200124	PAUL B. PROTIC	01/25/06	01/27/06	TRAVEL SUBSISTENCE	64.00
02-14	P1	06M00200128	STEVEN TAYLOR	01/30/06	02/01/06	TRAVEL SUBSISTENCE	613.59
02-22	P1	06M00200130	CITIBANK GOV CARD SERVICE	01/05/06	01/26/06	AIRFARE-STAFF	2,791.80
02-22	P1	06M00200131	DO	01/05/06	01/26/06	AIRFARE-MEMBER	825.20
02-22	P1	06M00200134	HON. W. TODD AKIN	02/12/06	02/12/06	AIRFARE #2036 MEMBER	208.10
03-01	P1	06M00200140	COURTYARD BY MARRIOTT	01/21/06	01/27/06	LOGGING	611.16
03-01	P1	06M00200137	JOE LAIRD	02/13/06	02/22/06	LOCAL TRANSPORTATION	37.00
03-01	P1	06M00200138	PAUL B. PROTIC	02/16/06	02/16/06	PRIVATE AUTO MILEAGE	14.96
03-14	P1	06M00200148	DEBRA L. COCHRAN	01/03/06	01/30/06	PRIVATE AUTO MILEAGE	353.32
03-14	P1	06M00200146	FRANZ PETER KOHLER	01/20/06	01/20/06	LOCAL TRANSPORTATION	5.00
03-14	P1	06M00200147	DO	01/09/06	01/28/06	PRIVATE AUTO MILEAGE	96.36
03-14	P1	06M00200152	JAMES D MITAS	01/10/06	01/10/06	MEALS ON TRAVEL	6.81
03-14	P1	06M00200153	DO	01/05/06	01/25/06	LOCAL TRANSPORTATION	15.00
03-14	P1	06M00200154	DO	01/26/06	01/27/06	TRAVEL SUBSISTENCE	83.15
03-14	P1	06M00200156	DO	01/04/06	01/28/06	PRIVATE AUTO MILEAGE	341.44
03-14	P1	06M00200144	JILLIAN STEINBRENNER	01/18/06	01/27/06	PRIVATE AUTO MILEAGE	49.12
03-14	P1	06M00200145	DO	01/18/06	01/18/06	LOCAL TRANSPORTATION	6.00
03-14	P1	06M00200150	KERRY J DEEGREGORIO	03/07/06	03/07/06	MEALS ON TRAVEL	8.62
03-14	P1	06M00200151	DO	01/03/06	03/08/06	PRIVATE AUTO MILEAGE	343.64
03-14	P1	06M00200151	KRISTINA TWITTY	01/06/06	01/28/06	PRIVATE AUTO MILEAGE	342.32
03-14	P1	06M00200160	STEVEN TAYLOR	01/09/06	01/27/06	PRIVATE AUTO MILEAGE	99.00
03-22	P1	06M00200163	BRENT S. TANTILLO	03/13/06	03/13/06	LOCAL TRANSPORTATION	14.00
03-22	P1	06M00200174	CITIBANK GOV CARD SERVICE	02/01/06	02/02/06	AIRFARE #6225 WERNER	506.60
03-22	P1	06M00200175	DO	02/22/06	02/26/06	AIRFARE #6803 MERSMAN	731.60
03-22	P1	06M00200176	DO	02/07/06	02/28/06	AIRFARE-MEMBER	1,013.20
03-22	P1	06M00200168	FRANZ PETER KOHLER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	113.52
03-22	P1	06M00200164	JAMES D MITAS	02/03/06	02/22/06	LOCAL TRANSPORTATION	16.00
03-22	P1	06M00200166	DO	02/01/06	02/24/06	PRIVATE AUTO MILEAGE	216.48
03-22	P1	06M00200167	JILLIAN STEINBRENNER	02/24/06	02/27/06	PRIVATE AUTO MILEAGE	66.00
03-22	P1	06M00200162	JOE LAIRD	03/10/06	03/16/06	LOCAL TRANSPORTATION	40.00
03-22	P1	06M00200169	KRISTINA TWITTY	02/09/06	02/24/06	PRIVATE AUTO MILEAGE	91.96
03-22	P1	06M00200170	PATRICK J WERNER	02/01/06	02/01/06	TRAVEL SUBSISTENCE	257.63
03-24	P1	06M00200179	JILLIAN STEINBRENNER	03/14/06	03/17/06	TRAVEL SUBSISTENCE	724.73
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,571.05
01-19	P1	06M00200082	DIRECTV	12/19/05	12/19/06	UTILITIES	442.88
01-23	P9	M00201R0601	JAMES S RED/JAMES I RED	01/01/06	01/31/06	ST CHARLES - RENT	345.00
01-23	P9	M00202R0601	SOVEREIGN COURT ASSOCIATES	01/01/06	01/31/06	ST LOUIS RENT	3,220.00
01-25	C8	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	16.35
02-06	P1	06M00200112	DIRECTV	01/09/06	01/09/06	UTILITIES	9.99
02-08	C8	FXF060203A	FEDERAL EXPRESS CORP	01/24/06	01/24/06	OVERNIGHT MAIL	11.89
02-10	P1	06M00200126	VERIZON WIRELESS MESSAGING	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	38.90
02-21	P9	M00201R0602	JAMES S RED/JAMES I RED	02/01/06	02/28/06	ST CHARLES - RENT	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. W. TODD AKIN—Con						
SOVEREIGN COURT ASSOCIATES						
02-21	P9	M0002020602	02/01/06	ST LOUIS RENT	3,220.00	
02-28	S5	DY606003982	01/31/06	DISTRICT OFC TEL TOLLS (TRFF)	279.27	
02-28	S5	DY606003986	01/31/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606003987	01/31/06	DC TEL SERVICE (TRANSFER)	104.00	
02-28	S5	DY606003988	01/31/06	DC TEL TOLLS (TRANSFER)	827.97	
02-28	P1	06M00200136	02/09/06	UTILITIES	4.99	
02-28	P1	06M00200135	02/03/06	TELECOMMUNICATIONS CHARGES	603.33	
03-07	P1	06M00200141	03/31/06	TELECOMMUNICATIONS CHARGES	7.04	
03-08	CB	FXF060303A	02/21/06	OVERNIGHT MAIL	6.18	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	11.37	
03-14	P1	06M00200158	02/22/06	UTILITIES	5.00	
03-17	CB	FXF060316A	02/19/06	OVERNIGHT MAIL	8.67	
03-20	P9	M00201R0603	03/31/06	ST CHARLES - RENT	345.00	
03-20	P9	M002020603	03/31/06	ST LOUIS RENT	3,220.00	
03-22	P1	06M00200172	02/04/06	TELECOMMUNICATIONS CHARGES	600.92	
03-24	P1	06M00200178	03/21/06	POSTAGE/MAILING SERVICE	1.68	
03-30	S5	DY608903982	02/28/06	DISTRICT OFC TEL TOLLS (TRFF)	278.10	
03-30	S5	DY608903987	02/28/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608903988	02/28/06	DC TEL SERVICE (TRANSFER)	104.00	
03-30	S5	DY608903989	02/28/06	DC TEL TOLLS (TRANSFER)	707.31	
PRINTING AND REPRODUCTION					14,852.84	
02-10	P1	06M00200121	01/27/06	PRINTING AND REPRODUCTION	120.01	
02-15	P2	OSP39694	01/18/06	1000- WHITE STOCK BUSINESS CAR	56.00	
02-15	P2	OSP39719	01/19/06	500 CT. WHITE THERMO STOCK BUS	36.00	
03-28	S3	06087000397	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.40	
03-29	P1	06M00200183	02/02/06	PRINTING AND REPRODUCTION	59.96	
SUPPLIES AND MATERIALS					278.37	
01-24	P1	06M00200096	12/31/06	CLIPPING SERVICE	900.00	
01-24	P1	06M00200097	03/03/06	SUBSCRIPTION	21.09	
01-31	SF	DY606102254	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY606102255	01/26/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY606102256	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY606102257	01/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY606105925	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY606106188	01/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY606106236	01/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY606100293	01/31/06	OFFICE SUPPLY (TRANSFER)	229.52	
02-06	P1	06M00200113	01/20/06	PUBLICATION/REFERENCE MATERIAL	30.00	
02-06	P1	06M00200115	01/22/06	FOOD & BEVERAGE FOR MEETINGS	221.03	
02-10	P1	06M00200127	01/04/06	OFFICE SUPPLIES	116.76	
02-10	P1	06M00200125	02/16/07	PUBLICATION/REFERENCE MATERIAL	115.48	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

02-21	C1	NW200604403	DEER PARK	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604403	DO	01/19/06	BOTTLED WATER	35.29
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	2.00
02-22	P1	06M00200132	CULLIGAN WATER CONDITIONING	01/20/06	BOTTLED WATER	25.11
02-22	P1	06M00200133	OFFICE DEPOT	01/17/06	OFFICE SUPPLIES	456.17
02-28	SF	DY060201077		02/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201078		02/22/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060201079		02/24/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201080		02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060203569		02/22/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203672		02/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203926		02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200296		02/01/06	OFFICE SUPPLY (TRANSFER)	272.46
03-01	P1	06M00200139	LINCOLN COUNTY JOURNAL	03/24/06	PUBLICATION/REFERENCE MATERIAL	55.00
03-07	P1	06M00200142	OFFICE DEPOT	02/08/06	OFFICE SUPPLIES	22.09
03-07	P1	06M00200143	ST LOUIS POST-DISPATCH	03/04/06	PUBLICATION/REFERENCE MATERIAL	21.09
03-14	P1	06M00200159	GREVE COEUR CAMERA	01/27/06	OFFICE SUPPLIES	49.98
03-14	P1	06M00200149	DEBRA L. COCHRAN	01/05/06	FOOD & BEVERAGE FOR MEETINGS	46.57
03-14	C1	NW2006060703	DEER PARK	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW2006060703	DO	02/09/06	BOTTLED WATER	35.29
03-14	C1	NW2006060703	JAMES D MITAS	02/28/06	BOTTLED WATER	2.00
03-14	P1	06M00200155	THE ARMY TIMES	01/04/06	FOOD & BEVERAGE FOR MEETINGS	39.57
03-14	P1	06M00200157	CULLIGAN WATER CONDITIONING	02/27/06	PUBLICATION/REFERENCE MATERIAL	55.00
03-22	P1	06M00200173	JAMES D MITAS	02/17/06	BOTTLED WATER	25.61
03-22	P1	06M00200165	THE DAILY BREAD BAKERY & CAFE	02/10/06	FOOD & BEVERAGE FOR MEETINGS	26.00
03-22	P1	06M00200171	ST LOUIS POST-DISPATCH	02/27/06	FOOD & BEVERAGE FOR MEETINGS	77.37
03-24	P1	06M00200177	BRENT S. TANTILLO	04/05/06	PUBLICATION/REFERENCE MATERIAL	321.77
03-29	P1	06M00200180	DOW JONES & COMPANY, INC.	03/22/06	OFFICE SUPPLIES	35.93
03-29	P1	06M00200182	PAUL B. PROTIC	07/05/06	PUBLICATION/REFERENCE MATERIAL	229.94
03-29	P1	06M00200181		03/23/06	OFFICE SUPPLIES	67.19
					SUPPLIES AND MATERIALS TOTALS:	3,384.91
01-30	S8	MA000557318	EQUIPMENT	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,169.92
02-27	S8	MA000569117		02/01/06	EQUIPMENT MAINT (TRANSFER)	3,169.92
03-30	S8	MA000578968		03/01/06	EQUIPMENT MAINT (TRANSFER)	3,169.92
					EQUIPMENT TOTALS:	9,509.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,159.89
					OFFICE TOTALS:	253,159.89

2005 HON. W. TODD AKIN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2138002	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	33,132.83
01-31	SF	DY060102597		12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102598		12/01/05	FRANKED MAIL	-11.55
01-31	SF	DY060102737		12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102807		12/01/05	FRANKED MAIL	-3.85
02-09	0P	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	381.90
02-09	0P	06USPS1201A	DO	12/01/05	FRANKED MAIL	364.19
					FRANKED MAIL TOTALS:	33,854.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. W. TODD AKIN—Con.						
PERSONNEL COMPENSATION						
		COCHRAN DEBRA L	01/01/06	DISTRICT REPRESENTATIVE	358.33	
		DEGGREGIO KERRY J	01/01/06	DIR OF CONSTITUENT SERVICES	311.11	
		ELLIS LAUREN N	01/01/06	SENIOR LEGISLATIVE ASSISTANT	236.11	
		FREDERICKS AUTUMN	01/01/06	SHARED EMPLOYEE	3,000.00	
		GALLAGHER THOMAS P	01/01/06	SHARED EMPLOYEE	111.11	
		DO	09/01/05	TEMPORARY EMPLOYEE	5,000.01	
		JOHNSON JUSTIN T	01/01/06	LEGISLATIVE ASSISTANT	211.11	
		KOHLER FRANZ PETER	01/01/06	DIST DIR MILITARY AFFAIRS	233.33	
		LAIRD JOE D	01/01/06	MILITARY LEGISLATIVE AIDE	238.88	
		MEROLA TRESSA	01/01/06	EXECUTIVE ASSISTANT	233.33	
		MERSMAN KATHLEEN A	01/01/06	LEGISLATIVE AIDE	163.88	
		MITAS JAMES D	01/01/06	PROJECT MANAGER	274.99	
		MOORE CAROLYN I	12/05/05	STAFF ASSISTANT	2,022.22	
		PROTIC PAUL B	01/02/06	CHIEF OF STAFF	9,666.67	
		STEINBRENNER JILLIAN T	01/01/06	PART-TIME EMPLOYEE	88.88	
		TANTILLO BRENT S	01/01/06	LEGISLATIVE ASSISTANT	333.33	
		TAYLOR STEVE M	01/01/06	PRESS SECRETARY	366.66	
		TWITTY KRISTINA G	01/01/06	DIRECTOR OF OUTREACH	186.66	
		WERNER PATRICK J	01/01/06	DISTRICT DIRECTOR	466.66	
				PERSONNEL COMPENSATION TOTALS:	23,503.27	
TRAVEL						
01-06	P1	06M00200079	12/13/05	TRAVEL SUBSISTENCE	257.28	
01-19	P1	06M00200088	12/01/05	LOCAL TRANSPORTATION	5.00	
01-19	P1	06M00200094	11/01/05	PRIVATE AUTO MILEAGE	331.76	
01-19	P1	06M00200090	11/04/05	PRIVATE AUTO MILEAGE	98.12	
01-19	P1	06M00200087	07/01/05	PRIVATE AUTO MILEAGE	453.86	
01-19	P1	06M00200091	11/02/05	PRIVATE AUTO MILEAGE	110.44	
01-19	P1	06M00200093	11/15/05	LOCAL TRANSPORTATION	117.75	
01-24	P1	06M00200095	12/13/05	AIRFARE #8280 STEINBRENNER	218.40	
01-24	P1	06M00200095	12/14/05	MEMBER AIRFARES	1,744.20	
01-26	P1	06M00200100	12/06/05	PRIVATE AUTO MILEAGE	181.72	
01-26	P1	06M00200101	12/06/05	LOCAL TRANSPORTATION	4.00	
01-26	P1	06M00200099	12/01/05	PRIVATE AUTO MILEAGE	62.04	
01-26	P1	06M00200103	12/01/05	TRAVEL SUBSISTENCE	245.12	
01-26	P1	06M00200104	12/01/05	PRIVATE AUTO MILEAGE	334.40	
01-31	P1	06M00200109	12/12/05	PRIVATE AUTO MILEAGE	14.96	
				TRAVEL TOTALS:	4,073.05	
RENT, COMMUNICATION UTILITIES						
01-03	P1	06M00200075	12/13/05	UTILITIES	363.99	
01-06	CB	FXF060105A	12/15/05	OVERNIGHT MAIL	24.91	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	11.42	
01-06	P1	06M00200078	11/04/05	TELECOMMUNICATIONS CHARGES	602.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. W. TODD AKIN—Con.						
01-31	SF	DY060100616	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DY060100617	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DY060100618	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060100477	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060100478	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
01-31	SF	DY0601004630	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY0601004720	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	P1	06M00200107	12/01/05	OFFICE SUPPLIES	.....	32.50
02-17	P2	OSM30021	12/17/05	HARD DRIVE - SIMPLE 250GB 3.5"	.....	890.00
02-17	P2	OSM30021	12/17/05	ADAPTEC USB2CONNECT PCI 5100CS	.....	45.00
02-17	P1	06M00200129	12/21/05	OFFICE SUPPLIES	.....	781.64
				SUPPLIES AND MATERIALS TOTALS:		2,484.72
EQUIPMENT						
01-26	F2	RN000013833	01/13/06	FILE SERVER - DELL POWEREDGE 8	.....	3,620.21
				EQUIPMENT TOTALS:		3,620.21
2006 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,024.70
				OFFICE TOTALS:		109,024.70
FRANKED MAIL						
				PERSONNEL COMPENSATION	864.40	864.40
				PERSONNEL BENEFITS	203,655.47	203,655.47
				TRAVEL	444.54	444.54
				RENT, COMMUNICATION, UTILITIES	18,998.44	18,998.44
				PRINTING AND REPRODUCTION	17,264.20	17,264.20
				OTHER SERVICES	65.00	65.00
				SUPPLIES AND MATERIALS	2,472.90	2,472.90
				EQUIPMENT	8,722.48	8,722.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,175.00	5,175.00
				OFFICE TOTALS:	257,662.43	257,662.43
				OFFICE TOTALS:	257,662.43	257,662.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	.....	513.86
03-21	04	NW200607500	02/01/06	FRANKED MAIL	.....	350.54
				FRANKED MAIL TOTALS:		864.40
PERSONNEL COMPENSATION						
		ALEXANDER ROYAL	01/03/06	CHIEF OF STAFF	.....	25,716.68
		BARHAM REBECCA D	01/03/06	LEGISLATIVE ASSISTANT	.....	12,555.56
		BLOUNT LINDA JAMICE	01/03/06	DISTRICT REPRESENTATIVE	.....	13,012.00
		CHESTNUT MURPHY	01/03/06	DISTRICT REPRESENTATIVE	.....	10,111.11
		CLASON STUART	01/03/06	DISTRICT REPRESENTATIVE	.....	11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RODNEY ALEXANDER—Con.						
02-28	P1	06LA0500263	01/11/06	TRAVEL SUBSISTENCE	1,054.10	
03-01	P1	06LA0500267	02/18/06	LOCAL TRANSPORTATION	34.00	
03-07	P1	06LA0500268	02/02/06	TRAVEL SUBSISTENCE	125.15	
03-14	P1	06LA0500278	03/01/06	PRIVATE AUTO MILEAGE	292.32	
03-14	P1	06LA0500278	02/28/06	PRIVATE AUTO MILEAGE	35.90	
03-14	P1	06LA0500279	02/26/06	LOCAL TRANSPORTATION	82.00	
03-14	P1	06LA0500279	02/26/06	LOCAL TRANSPORTATION	1,661.07	
03-14	P1	06LA0500275	02/10/06	TRAVEL SUBSISTENCE	38.00	
03-16	P1	06LA0500285	03/03/06	LOCAL TRANSPORTATION	861.57	
03-16	P1	06LA0500283	03/01/06	2005 GMC YUKON	828.19	
03-20	P9	LA0502L0603	02/17/06	AIRFARE #8413 MEMBER	3,784.12	
03-21	P1	06LA0500295	01/27/06	TRAVEL SUBSISTENCE	60.00	
03-21	P1	06LA0500302	01/23/06	AIRFARE CHANGE FEES	496.53	
03-21	P1	06LA0500303	02/09/06	PRIVATE AUTO MILEAGE	89.51	
03-21	P1	06LA0500297	02/23/06	PRIVATE AUTO MILEAGE	372.00	
03-21	P1	06LA0500290	02/08/06	TRAVEL SUBSISTENCE	106.00	
03-22	P1	06LA0500288	03/06/06	LOCAL TRANSPORTATION	80.15	
03-22	P1	06LA0500315	03/03/06	TRAVEL SUBSISTENCE	49.04	
03-30	P1	06LA0500313	03/16/06	TRAVEL SUBSISTENCE	44.55	
03-30	P1	06LA0500308	03/19/06	PRIVATE AUTO MILEAGE	115.43	
03-30	P1	06LA0500307	03/16/06	PRIVATE AUTO MILEAGE	18,998.44	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-13	P1	06LA0500166	01/01/06	UTILITIES	86.43	
01-18	P1	06LA0500166	01/06/06	OVERNIGHT MAIL	5.17	
01-18	P1	06LA0500166	01/06/06	RENT-MONROE	1,975.00	
01-23	P9	LA0502R0601	01/01/06	ALEXANDRIA RENT	1,698.00	
01-23	P9	LA0501R0601	01/01/06	CABLE SERVICE	45.37	
01-24	P1	06LA0500190	01/18/06	TELEPHONE TOLLS	381.49	
01-24	P1	06LA0500187	01/12/06	TELEPHONE TOLLS	104.74	
01-26	P1	06LA0500191	01/23/06	TELECOMMUNICATIONS CHARGES	51.87	
01-26	P1	06LA0500192	01/23/06	TELECOMMUNICATIONS CHARGES	51.87	
01-31	P1	06LA0500196	01/23/06	TELECOMMUNICATIONS CHARGES	119.77	
01-31	P1	06LA0500195	01/23/06	UTILITIES	50.07	
01-31	P1	06LA0500197	01/20/06	OVERNIGHT MAIL	51.97	
01-31	P1	06LA0500197	01/20/06	TELECOMMUNICATIONS CHARGES	86.43	
02-06	P1	06LA0500199	02/01/06	UTILITIES	2.90	
02-06	P1	06LA0500201	01/26/06	POSTAGE/MAILING SERVICE	771.95	
02-10	P1	06LA0500216	02/01/06	TELECOMMUNICATIONS CHARGES	294.69	
02-16	P1	06LA0500231	02/25/05	TELECOMMUNICATIONS CHARGES	1,975.00	
02-16	P1	06LA0500226	02/01/06	RENT-MONROE	1,698.00	
02-21	P9	LA0502R0602	02/01/06	ALEXANDRIA RENT	45.37	
02-21	P9	LA0501R0602	02/18/06	UTILITIES	45.37	
02-23	P1	06LA0500256	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	308.94	
02-28	S5	DV606003276				

02-28	S5	DY606003281	.....	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	.....	40.00
02-28	S5	DY606003282	.....	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	.....	120.00
02-28	S5	DY606003283	.....	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	.....	512.14
02-28	P1	06LA0500264	CINGULAR WIRELESS ATLVS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	.....	51.92
02-28	P1	06LA0500265	DO	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	.....	51.92
03-01	P1	06LA0500266	TIME WARNER JACKSON/MONROE	03/01/06	03/31/06	UTILITIES	.....	86.43
03-07	P1	06LA0500267	CINGULAR WIRELESS ATLVS	01/16/06	02/17/06	TELECOMMUNICATIONS CHARGES	.....	1,925.00
03-16	P1	06LA0500282	BELL SOUTH	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	.....	1,698.00
03-20	P9	LA0502R0603	BILL LAND PROPERTIES	03/01/06	03/31/06	RENT-MONROE	.....	45.37
03-20	P9	LA0501R0603	ONE CENTRE COURT	03/01/06	03/31/06	ALEXANDRIA RENT	.....	3.40
03-22	P1	06LA0500293	COX COMMUNICATIONS	03/18/06	04/17/06	UTILITIES	.....	296.10
03-22	P1	06LA0500289	ELIZABETH B. SCOTT	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	.....	40.00
03-22	P1	06LA0500292	HON. RODNEY ALEXANDER	03/02/06	03/02/06	POSTAGE/MAILING SERVICE	.....	120.00
03-22	P1	06LA0500287	ROYAL ALEXANDER	03/14/06	03/14/06	TELECOMMUNICATIONS CHARGES	.....	45.87
03-27	CB	NW603221934	UNITED PARCEL SERVICE	03/11/06	03/11/06	OVERNIGHT MAIL	.....	65.10
03-30	S5	DY608003279	.....	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	.....	51.41
03-30	S5	DY608003283	.....	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	.....	86.43
03-30	S5	DY608003284	.....	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	.....	17,264.20
03-30	S5	DY608003285	.....	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	.....	27.97
03-30	P1	06LA0500311	CINGULAR WIRELESS	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	.....	RENT, COMMUNICATION, UTILITIES TOTALS:
03-30	P1	06LA0500312	DO	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	.....	65.00
03-30	P1	06LA0500314	DO	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	.....	65.00
03-30	P1	06LA0500310	TIME WARNER JACKSON/MONROE	04/01/06	04/30/06	UTILITIES	.....	500.00
03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/17/06	03/17/06	OVERNIGHT MAIL	.....	2,472.90
03-08	P2	OSP39995	PRINTING AND REPRODUCTION	02/08/06	02/08/06	250 WHITE STOCK BUSINESS CARDS	.....	11.04
			DAVID L. ANDRUKTUS, INC.	02/28/06	02/28/06	E-MAIL SERVICE	.....	22.00
			CONSTITUENTS DIRECT	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	.....	35.00
			DO	02/01/06	02/28/06	SERVICE CONTRACT	.....	9.16
			METRO PRESS CLIPPING	02/01/06	02/27/06	INSURANCE	.....	894.00
			STATE FARM INSURANCE	04/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES	.....	22.00
			CONSTITUENTS DIRECT	03/01/06	03/31/06	OFFICE SUPPLIES	.....	1,177.43
			SUPPLIES AND MATERIALS	01/05/06	01/05/06	PUBLICATION/REFERENCE MATERIAL	.....	8.17
			BUSINESS PRODUCTS & DESIGN	02/28/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	.....	304.13
			THE MADISON JOURNAL	02/15/06	02/15/07	OFFICE SUPPLIES	.....	25.95
			CALDWELL WATCHMAN-PROGRESS	01/03/06	01/03/06	OFFICE SUPPLIES	.....	62.98
			SAYES OFFICE SUPPLY	01/12/06	01/12/06	OFFICE SUPPLIES	.....	716.32
			D&I WHOLESALE OFFICE	01/09/06	01/09/06	BLUE SELF INKING STAMPERS	.....
			CAPITOL MARKING PRD	01/13/06	01/13/06	SELF INKING STAMP, RED INK	.....
			DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	.....
			ELIZABETH B. SCOTT	01/13/06	01/13/06	OFFICE SUPPLIES	.....
			COMMUNITY COFFEE CO LL	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	.....
			JACKSON INDEPENDENT	03/24/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	.....
			LINDA J. BLOUNT	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	.....
			DO	01/23/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RODNEY ALEXANDER—Con						
02-09	P2	OSS39451	01/24/06	PEN - V5 ROLLERBALL (BLACK) #	12.36	12.36
02-09	P2	OSS39451	01/24/06	PEN - V5 ROLLERBALL (BLUE)	12.36	12.36
02-09	P2	OSS39451	01/24/06	MONITOR DOCUMENT HOLDER #580	16.67	16.67
02-10	P1	06LA0500210	01/03/06	PUBLICATION/REFERENCE MATERIAL	142.45	142.45
02-10	P1	06LA0500211	01/04/06	LEASED AUTO EXPENSE	65.07	65.07
02-10	P1	06LA0500218	01/30/06	PUBLICATION/REFERENCE MATERIAL	117.60	117.60
02-16	P1	06LA0500233	03/28/06	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
02-16	P1	06LA0500232	01/03/06	OFFICE SUPPLIES	295.79	295.79
02-16	P1	06LA0500230	02/09/06	OFFICE SUPPLIES	23.78	23.78
02-16	P1	06LA0500228	01/12/06	OFFICE SUPPLIES	281.98	281.98
02-16	P1	06LA0500227	02/15/06	PUBLICATION/REFERENCE MATERIAL	156.00	156.00
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	11.62	11.62
02-21	C1	NW200604402	01/11/06	BOTTLED WATER	38.70	38.70
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	2.00	2.00
02-22	P1	06LA0500246	03/30/06	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
02-22	P1	06LA0500237	07/01/06	PUBLICATION/REFERENCE MATERIAL	56.84	56.84
02-22	P1	06LA0500244	01/29/06	FOOD & BEVERAGE FOR MEETINGS	70.00	70.00
02-22	P1	06LA0500242	02/03/06	LEASED AUTO EXPENSE	97.60	97.60
02-22	P1	06LA0500236	02/14/06	PUBLICATION/REFERENCE MATERIAL	187.20	187.20
02-23	P1	06LA0500255	03/08/06	PUBLICATION/REFERENCE MATERIAL	114.00	114.00
02-23	P1	06LA0500254	02/15/06	FOOD & BEVERAGE FOR MEETINGS	94.56	94.56
02-28	S1	DY060200248	02/01/06	OFFICE SUPPLY (TRANSFER)	452.56	452.56
02-28	P1	06LA0500259	02/15/06	OFFICE SUPPLIES	31.49	31.49
02-28	P1	06LA0500262	02/10/06	FOOD & BEVERAGE FOR MEETINGS	90.00	90.00
02-28	P1	06LA0500261	02/08/06	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
02-28	P1	06LA0500260	02/28/06	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
03-07	P1	06LA0500271	02/23/06	OFFICE SUPPLIES	90.27	90.27
03-14	P1	06LA0500280	01/18/06	OFFICE SUPPLIES	80.00	80.00
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	11.62	11.62
03-14	C1	NW200606702	02/02/06	BOTTLED WATER	48.80	48.80
03-14	C1	NW200606702	02/24/06	BOTTLED WATER	55.95	55.95
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	2.00	2.00
03-14	P1	06LA0500277	02/02/06	OFFICE SUPPLIES	104.48	104.48
03-14	P1	06LA0500274	04/01/06	PUBLICATION/REFERENCE MATERIAL	29.00	29.00
03-14	P1	06LA0500276	02/23/06	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
03-14	P1	06LA0500273	04/01/06	PUBLICATION/REFERENCE MATERIAL	49.00	49.00
03-14	P1	06LA0500272	03/16/06	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
03-14	P1	06LA0500281	03/02/06	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
03-16	P1	06LA0500286	02/02/06	FOOD & BEVERAGE FOR MEETINGS	662.90	662.90
03-16	P1	06LA0500284	03/01/06	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
03-21	P1	06LA0500296	02/22/06	LEASED AUTO EXPENSE	613.26	613.26
03-21	P1	06LA0500304	02/01/06	FOOD & BEVERAGE FOR MEETINGS	368.06	368.06
03-21	P1	06LA0500305	02/12/06	OFFICE SUPPLIES	209.99	209.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RODNEY ALEXANDER—Con						
01-12	P1	06LA0500152	11/10/05	TRAVEL SUBSISTENCE	542.68	
01-12	P1	06LA0500157	12/15/05	PRIVATE AUTO MILEAGE	135.27	
01-13	P1	06LA0500173	12/13/05	TRAVEL SUBSISTENCE	281.64	
01-13	P1	06LA0500175	12/19/05	TRAVEL SUBSISTENCE	129.85	
01-18	P1	06LA0500162	12/19/05	AIRFARE 6059MBR	564.90	
01-18	P1	06LA0500167	12/04/05	AIRFARE 3566 MBR	371.90	
01-18	P1	06LA0500168	12/09/05	AIRFARE 4949 ROYAL	574.90	
01-18	P1	06LA0500169	12/14/05	AIRFARE 0935 ROYAL	351.90	
01-18	P1	06LA0500171	11/30/05	TRAVEL SUBSISTENCE	472.58	
01-19	P1	06LA0500177	12/09/05	TRAVEL SUBSISTENCE	305.07	
01-19	P1	06LA0500178	08/03/05	AIRFARE CHANGE FEE	260.00	
01-19	P1	06LA0500179	12/12/05	AIRFARE #0628 MEMBER	574.90	
01-26	P1	06LA0500194	09/27/05	TRAVEL SUBSISTENCE	25.86	
02-03	C0	67Z6206586	09/08/05	PAYMENT OVER CANCELLATION	507.09	
02-10	P1	06LA0500208	12/28/05	TRAVEL SUBSISTENCE	527.90	
02-10	P1	06LA0500209	12/27/05	TRAVEL SUBSISTENCE	56.73	
02-10	P1	06LA0500221	11/04/05	AIRFARE #5533 MEMBER	564.90	
02-10	P1	06LA0500222	09/06/05	AIRFARE #5108 MEMBER	372.90	
02-10	P1	06LA0500223	07/29/05	AIRFARE #7515 MEMBER	372.90	
02-10	P1	06LA0500224	07/02/05	AIRFARE #5372 MEMBER	269.20	
02-10	P1	06LA0500220	12/30/05	TRAVEL SUBSISTENCE	4.82	
02-23	P1	06LA0500248	10/08/05	AIRFARE #5800 MEMBER	564.90	
02-23	P1	06LA0500249	11/01/05	TRAVEL SUBSISTENCE	12.00	
02-23	P1	06LA0500250	12/08/05	AIRFARE #7829 BARHAM	427.80	
02-23	P1	06LA0500251	07/18/05	AIRFARE #4192 MEMBER	539.40	
02-23	P1	06LA0500252	07/25/05	AIRFARE #4189 MEMBER	372.90	
02-23	P1	06LA0500253	10/29/05	TRAVEL SUBSISTENCE	84.60	
				TRAVEL TOTALS:	11,013.92	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06LA0500147	11/14/05	TELECOMMUNICATIONS CHARGES	51.87	
01-03	P1	06LA0500148	11/18/05	TELECOMMUNICATIONS CHARGES	51.97	
01-05	C8	NW512201934	12/07/05	OVERNIGHT MAIL	10.66	
01-12	P1	06LA0500156	12/24/05	TELECOMMUNICATIONS CHARGES	161.72	
01-12	P1	06LA0500160	11/13/05	TELECOMMUNICATIONS CHARGES	51.97	
01-13	P1	06LA0500176	12/12/05	TELECOMMUNICATIONS CHARGES	467.30	
01-24	P1	06LA0500185	12/02/05	TELEPHONE SERVICE	768.41	
01-26	P2	HCV06055844	01/11/06	GT (EDGE & WIFI) AIRCARD	149.99	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	256.44	
01-31	S5	D7603203283	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	283.75	
01-31	S5	D7603203288	12/31/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	D7603203289	12/31/05	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	D7603203290	12/31/05	DC TEL TOLLS (TRANSFER)	544.05	
02-14	P1	06LA0500225	12/09/05	TELECOMMUNICATIONS CHARGES	520.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS H. ALLEN—Con.						
03-21	04	NW200607500	DO	FRANKED MAIL	724.35	400.35
PERSONNEL COMPENSATION						
		AGAN, JOHN FORTUNE	02/01/06	FRANKED MAIL	FRANKED MAIL TOTALS:	
		ANFINSON, THOMAS ELMER	01/03/06	STAFF ASSISTANT		6,844.44
		BERTENSHAW, AMBROSIA S	01/03/06	SHARED EMPLOYEE		2,684.14
		BETZOLD, STEPHANIE P	01/09/06	PAID INTERN		2,733.33
		BRADLEY, JAMES SULLIVAN	01/03/06	ADMINISTRATIVE ASSISTANT		9,032.24
		CHOMKO, JULENE	01/03/06	LEGISLATIVE ASSISTANT		12,650.01
		COFFRON, MATTHEW R	01/03/06	EXECUTIVE ASSISTANT		12,711.11
		COOPER, JANICE E	01/03/06	LEGISLATIVE ASST/SYSTEMS ADMIN		10,144.44
		GOODRIDGE, ANN	01/03/06	WRITER		12,144.01
		LAPONTE, MATTHEW R	01/03/06	FIELD REPRESENTATIVE		11,638.01
		LAWSON, ANITA SAVAGE	01/03/06	STAFF ASSISTANT		4,511.11
		LEXER, SUSAN L	01/03/06	PART-TIME EMPLOYEE		3,406.94
		MATTHEW R. LAPONTE	01/03/06	SR LEGISLATIVE ASSISTANT		17,710.01
		MERRILL, LESLIE P	01/03/06	STAFF ASSISTANT		2,333.33
		NOONAN, KYLE M	01/03/06	FIELD DEPUTY		11,638.01
		OUELLETTE, MARK	01/03/06	CONSTITUENT SERVICES REPRESENT		6,844.44
		RYDELL, CHARLENE B	01/03/06	ECON DEV & SPECIAL PROJECTS		15,888.90
		SHANNON-WINTERSON, JOYCE M	01/03/06	POLICY ADVISOR		6,844.44
		STEIN, TODD L	01/03/06	PART-TIME EMPLOYEE		7,920.01
		SULLIVAN, MARK	01/03/06	LEGISLATIVE DIRECTOR		22,770.01
		WALSH, ALISON E	01/03/06	COMMUNICATIONS DIRECTOR		18,975.01
		WILEY, PETER J	01/03/06	LEGISLATIVE CORRESPONDENT		6,844.44
			01/03/06	CHIEF OF STAFF		23,111.11
				PERSONNEL COMPENSATION TOTALS:		229,379.49
PERSONNEL BENEFITS						
01-31	S7	06031000185	01/01/06	TRANSIT BENEFITS		479.42
02-28	S7	06059000191	02/01/06	TRANSIT BENEFITS		615.80
03-31	S7	06090000191	03/01/06	TRANSIT BENEFITS		631.54
				PERSONNEL BENEFITS TOTALS:		1,726.76
TRAVEL						
02-08	P1	06ME0100176	01/31/06	R/T AIRFARE #1602		689.10
02-08	P1	06ME0100194	01/25/06	AIRFARE #8951		314.30
02-08	P1	06ME0100195	01/29/06	AIRFARE #2045		79.30
02-08	P1	06ME0100193	01/25/06	R/T AIRFARE #981		177.10
02-08	P1	06ME0100207	01/29/06	R/T AIRFARE #981		246.90
02-08	P1	06ME0100177	01/25/06	R/T AIRFARE #1696		257.10
02-08	P1	06ME0100178	01/25/06	R/T AIRFARE #0201		12.79
02-08	P1	06ME0100203	01/25/06	MEALS ON TRAVEL		248.31
02-08	P1	06ME0100203	01/09/06	PRIVATE AUTO MILEAGE		450.00
02-08	P1	06ME0100209	01/01/06	LOCAL TRANSPORTATION		220.00
02-08	P1	06ME0100180	02/01/06	LOCAL TRANSPORTATION		866.70
			01/25/06	R/T AIRFARE #0648		

02-08	PI	06ME0100182	DO	01/25/06	01/27/06	LOGGING	1835.05
02-08	PI	06ME0100184	TODD L STEIN	01/05/06	01/06/06	R/T AIRFARE #3123	346.90
02-08	PI	06ME0100185	DO	01/05/06	01/06/06	LOGGING	97.44
02-08	PI	06ME0100186	DO	01/05/06	01/06/06	CAR RENTAL	58.06
02-08	PI	06ME0100187	DO	01/05/06	01/06/06	LOCAL TRANSPORTATION	33.50
02-08	PI	06ME0100188	DO	01/06/06	01/06/06	GASOLINE	8.06
02-08	PI	06ME0100189	DO	01/25/06	01/27/06	CAR RENTAL	60.48
02-08	PI	06ME0100190	DO	01/25/06	01/27/06	GASOLINE	8.18
02-08	PI	06ME0100191	DO	01/01/06	01/31/06	LOCAL TRANSPORTATION	45.00
02-08	PI	06ME0100199	25 PEARL MHR LLC	02/01/06	02/01/06	LOCAL TRANSPORTATION	840.00
02-08	PI	06ME0100210	DO	01/25/06	01/29/06	R/T AIRFARE #7403	246.90
02-09	PI	06ME0100192	ALISON WALSH	01/25/06	01/25/06	ACH PAYMENT RETURN	314.30
02-10	HR	ACH223302	JOHN FORTUNE AGAN	01/29/06	01/29/06	ACH PAYMENT RETURN	-79.30
02-22	PI	06ME0100232	DO	02/07/06	02/08/06	R/T AIRFARE #1679	637.11
02-22	PI	06ME0100233	HON THOMAS H ALLEN	01/28/06	01/28/06	PRIVATE AUTO MILEAGE	115.70
02-22	PI	06ME0100234	DO	12/19/05	02/07/06	LOCAL TRANSPORTATION	72.00
02-22	PI	06ME0100231	JANICE COOPER	01/24/06	01/26/06	PRIVATE AUTO MILEAGE	57.85
02-22	PI	06ME0100236	JOHN FORTUNE AGAN	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	69.42
02-23	PI	06ME0100238	ANN GOODRIDGE	01/30/06	02/06/06	LOCAL TRANSPORTATION	56.40
02-23	PI	06ME0100242	JAMES SULLIVAN BRADLEY	02/06/06	02/06/06	LOCAL TRANSPORTATION	21.00
02-23	PI	06ME0100243	DO	01/25/06	01/25/06	MEALS ON TRAVEL	18.66
02-24	PI	06ME01RW194	JOHN FORTUNE AGAN	01/25/06	01/25/06	AIRFARE #951 (REISSUE)	314.30
02-24	PI	06ME01RW195	DO	01/29/06	01/29/06	AIRFARE #2045 (REISSUE)	79.30
02-28	HR	ACH24515A	DO	01/26/06	01/26/06	ACH PAYMENT RETURN	-69.42
03-01	PI	06ME01RW236	DO	02/28/06	02/28/06	AIRFARE #3481	359.80
03-03	PI	06ME0100250	HON THOMAS H ALLEN	02/14/06	02/14/06	LOCAL TRANSPORTATION	15.00
03-03	PI	06ME0100251	DO	02/16/06	02/16/06	MEALS ON TRAVEL	13.76
03-03	PI	06ME0100255	JAMES SULLIVAN BRADLEY	01/30/06	02/01/06	R/T AIRFARE #2958	297.10
03-03	PI	06ME0100256	PETER WILEY	01/30/06	01/30/06	LOCAL TRANSPORTATION	15.00
03-03	PI	06ME0100257	DO	02/26/06	02/26/06	PRIVATE AUTO MILEAGE	232.78
03-03	PI	06ME0100259	DO	03/01/06	03/01/06	LOCAL TRANSPORTATION	840.00
03-15	PI	06ME0100265	25 PEARL MHR LLC	02/14/06	02/16/06	AIRFARE #2127	655.10
03-23	PI	06ME0100267	HON THOMAS H ALLEN	03/02/06	03/02/06	AIRFARE #1686	545.55
03-23	PI	06ME0100272	DO	03/07/06	03/07/06	AIRFARE #3321	545.55
03-23	PI	06ME0100273	DO	02/28/06	03/07/06	LOCAL TRANSPORTATION	53.00
03-23	PI	06ME0100286	DO	03/14/06	03/14/06	LOCAL TRANSPORTATION	44.00
03-23	PI	06ME0100291	DO	03/10/06	03/12/06	AIRFARE #3494	223.10
03-23	PI	06ME0100282	JAMES SULLIVAN BRADLEY	03/10/06	03/12/06	CAR RENTAL	45.81
03-23	PI	06ME0100283	DO	03/10/06	03/10/06	MEALS ON TRAVEL	7.96
03-23	PI	06ME0100284	DO	03/10/06	03/11/06	AIRFARE #9580	225.10
03-23	PI	06ME0100281	JOHN FORTUNE AGAN	03/10/06	03/11/06	AIRFARE #6601	225.10
03-23	PI	06ME0100276	JOLENE CHONKO	01/04/06	03/02/06	PRIVATE AUTO MILEAGE	890.00
03-23	PI	06ME0100277	MARK OUELLETTE	02/15/06	02/15/06	MEALS ON TRAVEL	14.61
03-23	PI	06ME0100278	DO	01/16/06	01/16/06	LOCAL TRANSPORTATION	3.00
03-23	PI	06ME0100279	DO	03/11/06	03/11/06	AIRFARE #3248	223.10
03-23	PI	06ME0100296	SUSAN LEXER	03/10/06	03/11/06	AIRFARE-ADC3	223.10
03-23	PI	06ME0100292	TODD L STEIN	03/10/06	03/11/06	LOGGING	86.63
03-23	PI	06ME0100293	DO	03/10/06	03/11/06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. THOMAS H. ALLEN—Cont.						
03-23	P1	06ME0100294	DO	LOCAL TRANSPORTATION	20.00	
03-23	P1	06ME0100295	DO	GASOLINE	27.81	
				TRAVEL TOTALS:	14,941.27	
RENT, COMMUNICATION, UTILITIES						
01-11	CB	NW601101917	01/03/06	OVERNIGHT MAIL	6.47	
01-18	CB	NW601171936	01/11/06	OVERNIGHT MAIL	5.62	
01-23	P3	ME0103R0601	01/01/06	RENT-PORTLAND	3,212.00	
01-23	P3	ME0102R0601	01/01/06	RENT-SACO	900.00	
01-25	CB	FXF060120A	01/09/06	OVERNIGHT MAIL	5.71	
01-31	CB	NW601251934	01/18/06	OVERNIGHT MAIL	5.62	
02-08	P1	06ME0100197	01/03/06	UTILITIES	15.36	
02-08	CB	FXF060203A	01/24/06	OVERNIGHT MAIL	5.71	
02-08	P1	06ME0100201	12/25/05	UTILITIES	53.34	
02-08	P1	06ME0100206	01/25/06	UTILITIES	53.34	
02-08	P1	06ME0100211	01/14/06	POSTAGE/MAILING SERVICE	15.47	
02-08	P1	06ME0100179	12/13/05	TELECOMMUNICATIONS CHARGES	384.42	
02-08	P1	06ME0100204	12/01/05	TELECOMMUNICATIONS CHARGES	46.11	
02-08	P1	06ME0100175	12/21/05	TELECOMMUNICATIONS CHARGES	172.17	
02-10	CB	NW60100226	12/28/05	UTILITIES	127.19	
02-10	CB	NW602091935	02/01/06	OVERNIGHT MAIL	5.02	
02-16	CB	NW602151931	02/08/06	OVERNIGHT MAIL	5.02	
02-21	P3	ME0103R0602	02/01/06	RENT-PORTLAND	3,212.00	
02-21	P3	ME0102R0602	02/01/06	RENT-SACO	900.00	
02-22	P1	06ME0100228	01/12/06	POSTAGE/MAILING SERVICE	7.80	
02-22	P1	06ME0100227	12/25/05	TELECOMMUNICATIONS CHARGES	735.31	
02-23	CB	NW602221948	02/13/06	OVERNIGHT MAIL	6.47	
02-23	P1	06ME0100241	02/04/06	POSTAGE/MAILING SERVICE	10.64	
02-23	P1	06ME0100244	01/21/06	TELECOMMUNICATIONS CHARGES	172.25	
02-27	CB	FXF060223A	02/10/06	OVERNIGHT MAIL	5.71	
02-28	S5	DY606003595	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22	
02-28	S5	DY606003596	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	71.45	
02-28	S5	DY606003600	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606003601	01/01/06	DC TEL SERVICE (TRANSFER)	136.00	
02-28	S5	DY606003602	01/01/06	DC TEL TOLLS (TRANSFER)	335.48	
03-02	HV	06490300565	12/01/05	CORR: DOC #ME0100204	-46.11	
03-03	P1	06ME0100260	02/06/06	UTILITIES	13.93	
03-03	P1	06ME0100258	01/26/06	TELECOMMUNICATIONS CHARGES	59.60	
03-03	P1	06ME0100248	02/25/06	UTILITIES	59.17	
03-03	CB	NW603021941	02/22/06	OVERNIGHT MAIL	11.32	
03-03	P1	06ME0100249	02/11/06	POSTAGE/MAILING SERVICE	11.24	
03-03	P1	06ME0100247	01/01/06	TELECOMMUNICATIONS CHARGES	45.64	
03-03	P1	06ME0100254	01/13/06	TELECOMMUNICATIONS CHARGES	374.62	
03-09	CB	NW603081928	02/28/06	OVERNIGHT MAIL	5.53	

03-17	CB	FTE060316A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL	7.45
03-20	P9	ME01030603	JOHN J. GOLDY TRUST	03/01/06	03/31/06	RENT-PORTLAND	3,212.00
03-20	P9	ME01020603	SACO HOUSE GROUP	03/01/06	03/31/06	RENT-SACO	900.00
03-20	CB	NW603151926	UNITED PARCEL SERVICE	03/07/06	03/07/06	OVERNIGHT MAIL	5.70
03-21	P1	06ME0100266	CENTRAL MAINE POWER CO	01/25/06	02/22/06	UTILITIES	131.26
03-23	P1	06ME0100274	UNITED PARCEL SERVICE	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	59.73
03-23	P1	06ME0100287	VERIZON NEW ENGLAND INC	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	415.63
03-23	P1	06ME0100288	UNITED WIRELESS	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES	175.38
03-27	CB	NW603271934	UNITED PARCEL SERVICE	03/14/06	03/14/06	OVERNIGHT MAIL	5.53
03-30	S5	DY608903598		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
03-30	S5	DY608903599		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	71.28
03-30	S5	DY608903602		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608903603		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03-30	S5	DY608903604		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	346.51
						RENT, COMMUNICATION UTILITIES TOTALS:	16,783.53
02-08	P1	06ME0100208	PRINTING AND REPRODUCTION	01/19/06	01/19/06	PRINTING AND REPRODUCTION	79.35
02-24	S3	06055000088	STEPHANIE P BETZOLD	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	18.20
03-10	P2	05P40073	ACCURATE WORD LLC	02/16/06	02/16/06	250- WHITE STOCK THERMO BUSINE	81.80
						PRINTING AND REPRODUCTION TOTALS:	179.35
02-23	P1	06ME0100240	HOA LAUZON - CLEANING	02/03/06	02/03/06	JANITORIAL AND RELATED SERVICE	180.00
03-03	P1	06ME0100246	BEE BRIGHT CLEANERS	01/06/06	01/27/06	JANITORIAL AND RELATED SERVICE	280.00
03-03	P1	06ME0100261	DCS CONGRESSIONAL, LLC	01/02/06	02/28/06	EMAIL AND WEB RELATED SERVICES	2,000.00
03-23	P1	06ME0100271	BEE BRIGHT CLEANERS	02/03/06	02/24/06	JANITORIAL AND RELATED SERVICE	280.00
03-23	P1	06ME0100290	HOA LAUZON - CLEANING	03/04/06	03/04/06	JANITORIAL AND RELATED SERVICE	180.00
03-23	P1	06ME0100280	MARK OUELLETTE	01/27/06	01/27/06	TRAINING	95.00
						OTHER SERVICES TOTALS:	3,015.00
01-31	SF	DY060101900	SUPPLIES AND MATERIALS	01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	S1	DY060100266		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	134.35
02-08	P1	06ME0100173	AMERICAN JOURNAL	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	25.00
02-08	P1	06ME0100174	CITY OF PORTLAND	01/07/06	01/07/06	FOOD & BEVERAGE FOR MEETINGS	270.00
02-08	P1	06ME0100202	E & E PUBLISHING LLC	01/13/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
02-08	P1	06ME0100181	PETER WILEY	01/05/06	01/05/06	OFFICE SUPPLIES	152.58
02-08	P1	06ME0100183	DO	01/25/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	2,226.74
02-08	P1	06ME0100205	PORTLAND COMPUTER COPY INC	12/10/05	01/10/06	OFFICE SUPPLIES	57.01
02-08	P1	06ME0100196	RICOH	01/16/06	01/16/06	OFFICE SUPPLIES	56.00
02-08	P1	06ME0100198	DO	01/06/06	01/06/06	OFFICE SUPPLIES	154.00
02-08	P1	06ME0100212	DO	01/27/06	01/27/06	OFFICE SUPPLIES	77.00
02-15	P2	05S39862	ANNIN & COMPANY	02/01/06	02/01/06	FLAG - ARMY 3X5 OUTDOOR #439	18.35
02-15	P2	05S39862	DO	02/01/06	02/01/06	FLAG - NAVY 3X5 OUTDOOR #43	18.35
02-15	P2	05S39862	DO	02/01/06	02/01/06	FLAG - MARINES 3X5 OUTDOOR #4	18.35
02-15	P2	05S39862	DO	02/01/06	02/01/06	FLAG - AIR FORCE 3X5 OUTDOOR	13.99
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	50.73
02-21	C1	NW200604403	DO	01/10/06	01/10/06	BOTTLED WATER	26.79
02-21	C1	NW200604403	DO	01/10/06	01/10/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS H. ALLEN—Con.						
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	2.00	2.00
02-21	C1	DO	01/31/06	HABITATION EXPENSE	52.50	52.50
02-22	P1	DESIGNER GREENS	01/01/06	PUBLICATION/REFERENCE MATERIAL	29.95	29.95
02-22	P1	JANICE COOPER	01/17/06	OFFICE SUPPLIES	3.99	3.99
02-22	P1	DO	01/03/06	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
02-23	P1	LAKE REGION	02/28/07	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
02-23	P1	NEW YORK TIMES	02/21/06	OFFICE SUPPLIES	272.28	272.28
02-23	P1	QUILL CORPORATION	02/02/06	OFFICE SUPPLIES	214.46	214.46
02-28	S1	MARK SULLIVAN	02/28/06	OFFICE SUPPLY (TRANSFER)	399.95	399.95
03-03	P1	DO	02/10/06	OFFICE SUPPLIES	177.46	177.46
03-03	P1	PORTLAND COMPUTER COPY INC	02/10/06	OFFICE SUPPLIES	88.10	88.10
03-03	P1	QUILL CORPORATION	01/10/06	OFFICE SUPPLIES	15.00	15.00
03-03	P1	THE NEW YORK TIMES	02/13/06	SUBSCRIPTION (BALANCE DUE)	46.00	46.00
03-09	CO	NEW YORK TIMES	02/21/06	CANCELED CHECK PER US TREASURY	-23.00	-23.00
03-14	C1	DO	02/28/06	BOTTLED WATER	13.99	13.99
03-14	C1	DO	02/28/06	BOTTLED WATER	13.99	13.99
03-14	C1	DO	02/01/06	BOTTLED WATER	34.75	34.75
03-14	C1	DO	02/08/06	BOTTLED WATER	40.97	40.97
03-14	C1	DO	02/23/06	BOTTLED WATER	50.73	50.73
03-14	C1	DO	02/28/06	BOTTLED WATER	2.00	2.00
03-14	C1	DO	02/28/06	BOTTLED WATER	2.00	2.00
03-23	P1	CONGRESSIONAL QUARTERLY INC	03/01/06	PUBLICATION/REFERENCE MATERIAL	13,618.00	13,618.00
03-23	P1	DOW JONES & COMPANY, INC.	06/10/06	PUBLICATION/REFERENCE MATERIAL	215.00	215.00
03-23	P1	JAMES SULLIVAN BRADLEY	03/10/06	OFFICE SUPPLIES	6.95	6.95
03-23	P1	PORTLAND COMPUTER COPY INC	03/07/06	OFFICE SUPPLIES	86.59	86.59
03-23	P1	PORTLAND PRESS HERALD	02/25/07	PUBLICATION/REFERENCE MATERIAL	129.95	129.95
03-23	P1	THE NEW YORK TIMES	02/22/06	PUBLICATION/REFERENCE MATERIAL	23.60	23.60
03-31	P1	DO	01/25/06	PUBLICATIONS (REISSUE)	23.00	23.00
SUPPLIES AND MATERIALS TOTALS:					20,207.79	20,207.79
EQUIPMENT						
01-30	S8	MA000557994	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,690.58	2,690.58
01-30	S8	PL000565327	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,019.50	1,019.50
02-27	S8	MA000550227	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,690.58	2,690.58
02-27	S8	PL000574859	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,019.50	1,019.50
03-28	F1	NW000014670	03/02/06	T&M SERVICE	120.00	120.00
03-30	S8	MA000579455	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,690.58	2,690.58
03-30	S8	PL000584122	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,019.50	1,019.50
EQUIPMENT TOTALS:					11,250.24	11,250.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,207.78	298,207.78
OFFICE TOTALS:					298,207.78	298,207.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060103236	FRANKED MAIL	12/31/05	FRANKED MAIL	-45.50
01-31	SF	DY060103237	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.55
01-31	SF	DY060103238	FRANKED MAIL	12/31/05	FRANKED MAIL	-9.10
01-31	SF	DY060103239	FRANKED MAIL	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060103279	FRANKED MAIL	12/31/05	FRANKED MAIL	-9.10
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	593.18
FRANKED MAIL TOTALS:						521.08

PERSONNEL COMPENSATION

AGAN JOHN FORTUNE						155.55
ANFENSON THOMAS ELMER						249.19
BETZOLD STEPHANIE P						205.27
BRADLEY JAMES SULLIVAN						281.49
CHONG JOLENE						288.88
COFFRON MATTHEW R						230.55
COOPER JANCE E						273.99
GOODRIDGE ANN						264.49
LAPORTE MATTHEW R						155.55
LAWSON AMITA SAVAGE						2,159.40
LEXER SUSAN L						402.49
MERRILL LESLIE P						264.49
NUONAN KYLE M						155.55
OVELLETTE MARK						361.11
RYDELL CHARLENE B						155.55
SHANNON-WINTERTSON JOYCE M						179.99
STEIN TODD L						517.49
SULLIVAN MARK						431.24
WALSH ALISON E						155.55
WILEY PETER J						722.22
PERSONNEL COMPENSATION TOTALS:						7,618.04

TRAVEL

02-09	P1	06ME0100220	ANN GOODRIDGE	12/20/05	LOCAL TRANSPORTATION	50.40
02-09	P1	06ME0100224	MATTHEW R COFFRON	12/27/05	LOCAL TRANSPORTATION	9.00
TRAVEL TOTALS:						59.40

RENT COMMUNICATION UTILITIES

UNITED PARCEL SERVICE						5.53
01-05	CB	NW512201934	DO	12/15/05	OVERNIGHT MAIL	10.34
01-05	CB	NW512271914	DO	12/21/05	OVERNIGHT MAIL	85.48
01-27	C3	NW20601900	CINCULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	207.05
01-31	S4	06031001001		12/01/05	RECORDING (TRANSFER)	41.22
01-31	S5	DY603203602		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	66.55
01-31	S5	DY603203603		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
01-31	S5	DY603203607		12/01/05	DC TEL EQUIP (TRANSFER)	136.00
01-31	S5	DY603203608		12/01/05	DC TEL SERVICE (TRANSFER)	477.29
01-31	S5	DY603203609		12/01/05	DC TEL TOLLS (TRANSFER)	147.31
02-02	P1	06ME0100170	CENTRAL MAINE POWER CO	11/28/05	UTILITIES	319.96
02-06	P2	HCV0600358	VERIZON WIRELESS	01/09/06	7250 BLACKBERRY	10.04
02-08	P1	06ME0100172	UNITED PARCEL SERVICE	12/31/05	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS H. ALLEN—Con.						
02-09	P1	06ME01.00214	12/17/05	POSTAGE/MAILING SERVICE	15.88	
02-09	P1	06ME01.00225	10/15/05	POSTAGE/MAILING SERVICE	10.86	
02-09	P1	06ME01.00216	11/25/05	TELECOMMUNICATIONS CHARGES	689.08	
02-09	P1	06ME01.00218	11/13/05	TELECOMMUNICATIONS CHARGES	415.63	
03-02	HW	06A90300565	12/01/05	PHONE SERVICE	46.11	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	85.48	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	2.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,816.57	
03-30	OP	06GP0010603	12/05/05	PRINTING	209.00	
				PRINTING AND REPRODUCTION TOTALS:	209.00	
02-09	P1	06ME01.00215	12/02/05	JANITORIAL AND RELATED SERVICE	300.00	
02-09	P1	06ME01.00221	12/01/05	JANITORIAL AND RELATED SERVICE	225.00	
				OTHER SERVICES TOTALS:	525.00	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	13.99	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	13.99	
01-23	C1	NW200601202	12/02/05	BOTTLED WATER	33.79	
01-23	C1	NW200601202	12/09/05	BOTTLED WATER	93.92	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-31	SF	DY0601.00556	12/01/05	OFFICE SUPPLY (TRANSFER)	-38.00	
01-31	SF	DY0601.00557	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.95	
01-31	SF	DY0601.00558	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.95	
01-31	SF	DY0601.01566	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.90	
01-31	SF	DY0601.05328	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50	
01-31	SF	DY0601.05329	12/01/05	OFFICE SUPPLY (TRANSFER)	-40.50	
01-31	SF	DY0601.05330	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY0601.05331	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
02-08	P1	06ME01.00171	12/01/05	HABITATION EXPENSE	-4.05	
02-09	P1	06ME01.00213	12/01/05	HABITATION EXPENSE	52.50	
02-09	P1	06ME01.00217	12/19/05	OFFICE SUPPLIES	52.50	
02-09	P1	06ME01.00219	12/19/05	OFFICE SUPPLIES	73.16	
02-09	P1	06ME01.00222	12/21/05	OFFICE SUPPLIES	421.74	
			12/28/05	PUBLICATION/REFERENCE MATERIAL	23.00	
				SUPPLIES AND MATERIALS TOTALS:	627.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,376.63	
				OFFICE TOTALS:	12,376.63	

2006 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 2,313.47
PERSONNEL COMPENSATION 211,810.86

2,313.47
211,810.86

		PERSONNEL BENEFITS		320.43
		TRAVEL		2,033.55
		RENT, COMMUNICATION, UTILITIES		16,920.88
		PRINTING AND REPRODUCTION		184.20
		OTHER SERVICES		1,074.00
		SUPPLIES AND MATERIALS		4,421.51
		EQUIPMENT		9,666.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,745.40
		OFFICE TOTALS:		248,745.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT ANDREWS—Con.						
YANCEY DAVID A						
PERSONNEL BENEFITS						
01-31	S7	06031000229	01/03/06	DISTRICT REPRESENTATIVE	106.85	106.85
02-28	S7	06059000235	01/01/06	TRANSIT BENEFITS	106.79	106.79
03-31	S7	06090000235	03/01/06	TRANSIT BENEFITS	320.43	320.43
PERSONNEL COMPENSATION TOTALS:					106.85	106.85
PERSONNEL BENEFITS TOTALS:					211.810.86	211.810.86
TRAVEL						
02-10	P1	06N0100113	01/03/06	TRAVEL SUBSISTENCE	626.95	626.95
02-10	P1	06N0100103	01/08/06	TRAVEL SUBSISTENCE	79.65	79.65
03-14	P1	06N0100127	02/16/06	TRAVEL SUBSISTENCE	1,215.95	1,215.95
03-23	P1	06N0100138	02/01/06	TRAIN FARE #7956	111.00	111.00
TRAVEL TOTALS:					2,033.55	2,033.55
RENT, COMMUNICATION, UTILITIES						
01-11	P1	06N0100057	01/07/06	UTILITIES	50.61	50.61
01-23	P9	N0102R0601	01/31/06	RENT-HADDON HEIGHTS	2,950.00	2,950.00
01-23	P9	N0101R0601	01/31/06	WOODBURY - RENT	800.00	800.00
01-25	CB	FX060120A	01/06/06	OVERNIGHT MAIL	15.90	15.90
02-01	CB	FX060130A	01/17/06	OVERNIGHT MAIL	41.03	41.03
02-01	CB	FX060130A	01/17/06	OVERNIGHT MAIL	78.97	78.97
02-06	P1	06N0100081	01/11/06	TELECOMMUNICATIONS CHARGES	107.36	107.36
02-06	P1	06N0100080	12/29/05	TELECOMMUNICATIONS CHARGES	55.05	55.05
02-06	P1	06N0100084	01/22/06	UTILITIES	93.61	93.61
02-08	CB	FX060203A	01/03/06	UTILITIES	5.90	5.90
02-10	P1	06N0100107	01/23/06	OVERNIGHT MAIL	70.92	70.92
02-10	P1	06N0100111	01/31/06	TELECOMMUNICATIONS CHARGES	91.48	91.48
02-10	P1	06N0100114	01/21/06	TELECOMMUNICATIONS CHARGES	53.17	53.17
02-10	P1	06N0100112	01/23/06	UTILITIES	648.58	648.58
02-10	P1	06N0100115	01/25/06	UTILITIES	280.08	280.08
02-13	CB	FX060210A	01/29/05	TELECOMMUNICATIONS CHARGES	41.03	41.03
02-13	CB	FX060210A	01/30/06	OVERNIGHT MAIL	20.72	20.72
02-17	CB	FX060216A	01/30/06	OVERNIGHT MAIL	62.64	62.64
02-21	P9	N0101R0602	02/03/06	OVERNIGHT MAIL	2,950.00	2,950.00
02-21	P9	N0101R0602	02/28/06	RENT-HADDON HEIGHTS	800.00	800.00
02-28	S5	DY66004445	02/01/06	WOODBURY - RENT	356.75	356.75
02-28	S5	DY66004450	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
02-28	S5	DY66004451	01/31/06	DC TEL EQUIP (TRANSFER)	124.00	124.00
02-28	S5	DY66004452	01/31/06	DC TEL SERVICE (TRANSFER)	33.56	33.56
03-08	CB	FX060303A	01/01/06	DC TEL TOLLS (TRANSFER)	82.06	82.06
03-13	CB	FX060310A	02/15/06	OVERNIGHT MAIL	41.03	41.03
03-14	P1	06N0100117	02/24/06	OVERNIGHT MAIL	70.30	70.30
03-14	P1	06N0100118	02/28/06	TELECOMMUNICATIONS CHARGES	70.62	70.62
03-14	P1	06N0100120	01/31/06	TELECOMMUNICATIONS CHARGES	91.48	91.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT ANDREWS—Con.						
01-31	SF	DY060102287	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
01-31	SF	DY060102288	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DY060102289	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
01-31	SF	DY060102290	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
01-31	SF	DY060102291	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DY060106035	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106036	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106037	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
01-31	SF	DY060106038	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106039	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106040	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106041	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106042	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106043	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106044	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SI	DY060100326	01/01/06	OFFICE SUPPLY (TRANSFER)	.....	85.36
02-10	PI	06N0100101	01/08/06	BOTTLED WATER	.....	21.00
02-10	PI	06N0100096	01/05/06	OFFICE SUPPLIES	.....	479.85
02-10	PI	06N0100102	02/03/06	PUBLICATION-REFERENCE MATERIAL	.....	1,899.00
02-10	PI	06N0100100	01/20/06	OFFICE SUPPLIES	.....	74.70
02-10	PI	06N0100106	01/19/06	OFFICE SUPPLIES	.....	440.29
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	13.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	10.00
02-21	C1	NW200604403	01/12/06	BOTTLED WATER	.....	8.78
02-21	C1	NW200604403	01/23/06	BOTTLED WATER	.....	24.33
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	2.00
02-28	SI	DY060200329	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	446.59
03-14	PI	06N0100129	02/08/06	BOTTLED WATER	.....	154.83
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	13.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	10.00
03-14	C1	NW200606703	02/03/06	BOTTLED WATER	.....	5.99
03-14	C1	NW200606703	02/13/06	BOTTLED WATER	.....	18.08
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	2.00
03-23	PI	06N0100144	03/08/06	BOTTLED WATER	.....	94.88
03-23	PI	06N0100137	03/21/06	PUBLICATION-REFERENCE MATERIAL	.....	40.00
03-23	PI	06N0100141	03/03/06	OFFICE SUPPLIES	.....	312.47
03-23	PI	06N0100142	03/06/06	OFFICE SUPPLIES	.....	402.49
03-23	PI	06N0100143	03/06/06	OFFICE SUPPLIES	.....	409.77
SUPPLIES AND MATERIALS TOTALS:					.....	4,421.51
EQUIPMENT						
01-30	S8	MA000559941	01/31/06	EQUIPMENT MAINT (TRANSFER)	.....	3,155.50
02-27	S8	MA000570344	02/28/06	EQUIPMENT MAINT (TRANSFER)	.....	3,155.50
03-23	PI	06N0100139	03/13/06	MAINTENANCE AND REPAIRS	.....	200.00

2005 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27 05 5M2193507 UNITED STATES POSTAL SERVICE

02-09 0P 06USPS1201A DO

PERSONNEL COMPENSATION

ADAMS,JEAN ANN
 BIERBACH,REBECCA L
 BURKE,MICHAEL J
 CARUSO,S AMANDA
 CARUSO,WILLIAM J
 DOUGHERTY,STEPHEN F
 ELOGA,R
 FENWICK,CARLOS
 GRONEK,SUSAN M
 HASBROUCK,LEEANNE W
 JARRETT,MATTHEW
 KNOTT'S,ROBERT
 MORANE,CHRISTINA
 PURDY,EMILY F
 RIGGINS,MATTHEW
 STAWICKI,STEPHANIE A
 TAGMIRE,FRANCIS J
 TALARRIDA,RONALD J
 YANCEY,DAVID A

TRAVEL

01-11 P1 06N0100059 CITIBANK GOV CARD SERVICE
 02-06 P1 06N0100085 DO
 02-06 P1 06N0100093 STEPHEN F. DOUGHERTY
 02-06 P1 06N0100091 WILLIAM J CARUSO
 02-10 HR ACH423264 STEPHEN F. DOUGHERTY
 02-24 P1 06N0100093 DO

RENT, COMMUNICATION, UTILITIES

01-06 CB FXF060105A FEDERAL EXPRESS CORP
 01-06 CB FXF060105A DO
 01-06 CB FXF060105A DO
 01-11 P1 06N0100065 CINGULAR WIRELESS
 01-11 P1 06N0100066 DO
 01-11 P1 06N0100067 DO
 01-11 P1 06N0100060 COMCAST CABLE
 01-11 P1 06N0100058 PSE&G CO

03/01/06 03/31/06 EQUIPMENT MAINT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

3,155.50
 9,666.50
 248,745.40
 248,745.40

45,821.47
 584.27
 46,405.74

FRANKED MAIL TOTALS:

01/01/06 01/02/06 DISTRICT REPRESENTATIVE
 01/01/06 01/02/06 DISTRICT REPRESENTATIVE
 01/01/06 01/02/06 DISTRICT REPRESENTATIVE
 01/01/06 01/02/06 GENERAL COUNSEL
 01/01/06 01/02/06 CHIEF OF STAFF
 01/01/06 01/02/06 PROJECT COORDINATOR
 01/01/06 01/02/06 DISTRICT REPRESENTATIVE
 01/01/06 01/02/06 LEGISLATIVE ASSISTANT
 01/01/06 01/02/06 DISTRICT REPRESENTATIVE
 01/01/06 01/02/06 DISTRICT AIDE
 01/01/06 01/02/06 DISTRICT REPRESENTATIVE
 01/01/06 01/02/06 LEGISLATIVE DIRECTOR
 01/01/06 01/02/06 OFFICE MANAGER
 01/01/06 01/02/06 PART-TIME EMPLOYEE
 01/01/06 01/02/06 STAFF ASSISTANT
 01/01/06 01/02/06 DISTRICT REPRESENTATIVE
 01/01/06 01/02/06 DIRECTOR OF SCHEDULING
 01/01/06 01/02/06 PART-TIME EMPLOYEE
 01/01/06 01/02/06 DISTRICT REPRESENTATIVE
 PERSONNEL COMPENSATION TOTALS:

147.39
 138.79
 150.36
 4,918.99
 3,052.33
 47.51
 147.39
 219.76
 240.31
 249.84
 142.54
 326.67
 5,809.99
 101.89
 148.48
 138.79
 185.06
 315.43
 242.33
 16,723.85

11/28/05 11/28/05 MEMBER TRAVEL SUBSISTENCE
 12/03/05 12/19/05 TRAVEL SUBSISTENCE
 11/19/05 11/19/05 LOCAL TRANSPORTATION
 11/04/05 11/04/05 TRAINFARE #5580
 11/19/05 11/19/05 ACH PAYMENT RETURN
 11/19/05 11/19/05 LOCAL TRANSPORTATION (REISSUE)

TRAVEL TOTALS:

12/07/05 12/07/05 OVERNIGHT MAIL
 12/15/05 12/15/05 OVERNIGHT MAIL
 12/20/05 12/20/05 OVERNIGHT MAIL
 11/09/05 12/08/05 TELECOMMUNICATIONS CHARGES
 10/22/05 11/21/05 TELECOMMUNICATIONS CHARGES
 10/09/05 11/08/05 TELECOMMUNICATIONS CHARGES
 11/23/05 12/22/05 UTILITIES
 10/31/05 12/01/05 UTILITIES
 TRAVEL TOTALS:
 264.30
 5.90
 5.90
 116.71
 91.48
 99.58
 55.05
 205.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT ANDREWS—Con.						
01-11	P1	06N0100069	DO	UTILITIES	367.17	
01-11	P1	06N0100068	VERIZON	TELECOMMUNICATIONS CHARGES	497.50	
01-11	P1	06N0100075	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	637.18	
01-11	P1	06N0100073	Y-BY RENTAL CENTER	CHAIR RNTL/PEARL HARBOR EVENT	800.00	
01-23	P1	06A62000016	U.S. POST OFFICE	SEPTEMBER 2005 POSTAGE DUES	2.10	
01-27	C3	NW200601900	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.44	
01-31	S5	DY603204465		DISTRICT OFC TEL TOLLS (TRFR)	337.25	
01-31	S5	DY603204469		DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY603204470		DC TEL SERVICE (TRANSFER)	124.00	
01-31	S5	DY603204471		DC TEL TOLLS (TRANSFER)	27.40	
02-06	P1	06N0100082	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	91.48	
02-06	P1	06N0100088	HOME PORT ALLIANCE FOR THE USS	TELECOMMUNICATIONS CHARGES	500.00	
02-06	P1	06N0100094	METROCALL	TEMPORARY SPACE RENTAL	70.62	
02-06	P1	06N0100083	PSE&G CO	TELECOMMUNICATIONS CHARGES	1,259.57	
02-06	P1	06N0100085	VERIZON	UTILITIES	351.31	
02-06	P1	06N0100087	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	625.68	
03-10	C3	NW200606600	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.44	
03-23	C3	NW200607600	DO	BLACKBERRY SERVICE	85.44	
PRINTING AND REPRODUCTION					6,832.33	
03-08	P5	5M2193571	TENTON PRINTING	MASSPRINTING#71	12,037.92	
03-08	P5	5M2193571A	DO	MASSPRINTING#71	13,862.00	
03-14	OP	06GP0120501	PUBLIC PRINTER	PRINTING	1,068.00	
OTHER SERVICES					26,967.92	
01-11	P1	06N0100055	COLLINGSWOOD JANITORIAL CO	JANITORIAL AND RELATED SERVICE	400.00	
01-11	P1	06N0100074	DO	JANITORIAL AND RELATED SERVICE	75.00	
01-11	P1	06N0100071	MATRIX SECURITY SYSTEMS	SECURITY AND RELATED SERVICE	143.10	
01-11	P1	06N0100072	DO	SECURITY AND RELATED SERVICE	16.00	
02-01	P2	OSM30266	WALTER KARL INC.	E-MAIL LIST DATA	9,781.92	
02-06	P1	06N0100089	COLLINGSWOOD JANITORIAL CO	JANITORIAL AND RELATED SERVICE	280.00	
02-06	P1	06N0100090	DO	JANITORIAL AND RELATED SERVICE	100.00	
SUPPLIES AND MATERIALS					10,796.02	
01-11	P1	06N0100064	CRYSTAL SPRINGS	BOTTLED WATER	107.52	
01-11	P1	06N0100070	DO	BOTTLED WATER	92.92	
01-11	P1	06N0100078	GTSI CORP	OFFICE SUPPLIES	170.00	
01-11	P1	06N0100079	DO	OFFICE SUPPLIES	10.00	
01-11	P1	06N0100077	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	380.00	
01-11	P1	06N0100076	NATIONAL NEWS	PUBLICATION/REFERENCE MATERIAL	959.40	
01-11	P1	06N0100061	OFFICE MAX - A BOISE COMPANY	OFFICE SUPPLIES	309.98	
01-11	P1	06N0100062	DO	OFFICE SUPPLIES	316.35	
01-11	P1	06N0100063	DO	OFFICE SUPPLIES	19.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOE BACA—Con.						
		RODRIGUEZ, JOE MOLINA	01/03/06	CONGRESSIONAL REPRESENTATIVE	11,733.34	
		RUSTIGIAN, JENNIFER C	01/03/06	EXECUTIVE ASSISTANT/SCHEDULER	9,290.61	
		SAVEDRA, SUSIE D	01/03/06	SENIOR LEGISLATIVE ASSISTANT	13,648.82	
		SHEPHERD, MARK R	02/01/06	CONGRESSIONAL FIELD REPRESENTA	4,166.67	
		SUAREZ, ROSIE A	01/03/06	CONGRESSIONAL REPRESENTATIVE	11,146.67	
		TRUILLO, MICHAEL	01/03/06	DISTRICT DIRECTOR	16,338.67	
		VALENZUELA, JESSE	01/03/06	DISTRICT REPRESENTATIVE	14,666.67	
		WEININGER, JOHN	01/03/06	CONGRESSIONAL REPRESENTATIVE	11,146.67	
		WORTMAN, ERIC J	01/03/06	SHARED EMPLOYEE	1,451.86	
		YOOLI, CHOI	03/01/06	LEGISLATIVE ASSISTANT	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	185,925.59	
TRAVEL						
02-03	P9	CA430210601	01/01/06	LEASED AUTO 2006 CADILLAC	557.60	
02-14	P1	06CA4300067	01/01/06	LOCAL TRANSPORTATION	46.00	
02-24	P1	06CA4300076	01/26/06	LOCAL TRANSPORTATION	48.00	
03-03	P3	CA430210602	02/01/06	LEASED AUTO	557.60	
03-21	P9	CA430210603	03/01/06	LEASED AUTO	557.60	
03-22	P1	06CA4300077	01/01/06	TRAVEL SUBSISTENCE/MEMBER	5,852.54	
03-22	P1	06CA4300080	03/06/06	LOCAL TRANSPORTATION	124.00	
				TRAVEL TOTALS:	7,743.34	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA4301R0601	01/01/06	RENT-SAN BERNARDINO	4,700.00	
01-25	C8	FXF060120A	01/09/06	OVERNIGHT MAIL	5.90	
02-01	C8	FXF060130A	01/11/06	OVERNIGHT MAIL	5.90	
02-10	C8	NM602091935	01/23/06	OVERNIGHT MAIL	44.04	
02-10	C8	NM602091935	01/26/06	OVERNIGHT MAIL	5.17	
02-13	C8	FXF060210A	01/30/06	OVERNIGHT MAIL	25.63	
02-13	P1	06CA4300065	01/07/06	POSTAGE/MAILING SERVICE	24.77	
02-13	P1	06CA4300066	01/21/06	POSTAGE/MAILING SERVICE	10.31	
02-16	C8	NM602151931	02/06/06	OVERNIGHT MAIL	5.17	
02-21	P9	CA4301R0602	02/01/06	RENT-SAN BERNARDINO	4,700.00	
02-22	P1	06CA4300074	02/01/06	TELECOMMUNICATIONS CHARGES	324.80	
02-28	S5	DY606001183	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	65.94	
02-28	S5	DY606001184	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	59.90	
02-28	S5	DY606001188	01/01/06	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY606001189	01/01/06	DC TEL SERVICE (TRANSFER)	128.00	
02-28	S5	DY606001190	01/01/06	DC TEL TOLLS (TRANSFER)	266.01	
03-03	C8	NM603021941	02/21/06	OVERNIGHT MAIL	5.17	
03-09	C8	NM603081928	02/27/06	OVERNIGHT MAIL	13.70	
03-13	C8	FXF060310A	02/23/06	OVERNIGHT MAIL	8.00	
03-20	P1	06CA4301R0603	03/01/06	RENT-SAN BERNARDINO	4,700.00	
03-22	P1	06CA4300079	03/01/06	TELECOMMUNICATIONS CHARGES	321.68	
03-30	S5	DY6080901197	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	65.94	

03-30	SS	DY08901198	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	68.35
03-30	SS	DY08901202	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	SS	DY08901203	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03-30	SS	DY08901204	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	261.00
03-30	CB	NW603291937	03/21/06	03/21/06	OVERNIGHT MAIL	20.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,043.90
PRINTING AND REPRODUCTION						
02-13	P1	06C44300070	01/25/06	01/25/06	PRINTING AND REPRODUCTION	58.00
02-13	P1	06C44300071	01/19/06	01/19/06	PRINTING AND REPRODUCTION	58.00
02-24	S3	06055000034	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	11.20
					PRINTING AND REPRODUCTION TOTALS:	127.20
OTHER SERVICES						
02-13	P1	06C44300064	01/01/06	01/31/06	WEBSITE SERVICE	958.33
					OTHER SERVICES TOTALS:	958.33
SUPPLIES AND MATERIALS						
01-31	S1	DY060100084	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	258.63
02-13	P2	QSS39727	01/20/06	01/20/06	TONER - FOR HP LASERJET HP424,	210.00
02-13	P1	06C44300069	12/23/05	01/22/06	BOTTLED WATER	139.94
02-13	P1	06C44300068	02/03/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	184.80
02-22	P1	06C44300073	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	958.33
02-24	P1	06C44300075	12/27/05	01/26/06	BOTTLED WATER	7.91
02-28	S1	DY060200085	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	177.84
03-02	P2	QSS40031	02/13/06	02/13/06	UNIBALL SIGNO GELSTICK 0.7 BLA	20.00
03-02	P2	QSS40031	02/13/06	02/13/06	UNIBALL SIGNO GELSTICK 0.7 BLU	20.00
03-14	C1	NW200606701	02/26/06	02/26/06	BOTTLED WATER	14.79
03-14	C1	NW200606701	02/02/06	02/02/06	BOTTLED WATER	30.91
03-14	C1	NW200606701	02/24/06	02/24/06	BOTTLED WATER	27.96
03-14	C1	NW200606701	02/28/06	02/28/06	BOTTLED WATER	2.00
03-22	P1	06C44300078	01/23/06	02/22/06	BOTTLED WATER	130.92
03-30	HW	06490100121	01/04/06	01/04/06	FRAMING (TRANSFER)	62.00
					SUPPLIES AND MATERIALS TOTALS:	2,246.03
EQUIPMENT						
01-30	S8	MA000556843	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,511.69
02-27	S8	MA000570278	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,511.69
03-30	S8	MA000576999	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	4,511.69
					EQUIPMENT TOTALS:	13,535.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,178.31
					OFFICE TOTALS:	227,178.31
2005 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	52.98
					FRANKED MAIL TOTALS:	52.98
PERSONNEL COMPENSATION						
		DE LA CRUZ,BRENDA	01/01/06	01/02/06	LEGISLATIVE ASST & SYS ADMIN	166.66
		FERRIRA,DAVID D	01/01/06	01/02/06	SENIOR ADVISOR	333.33
		LEVANDOSKY,STACEY E	01/01/06	01/02/06	SHARED EMPLOYEE	199.99
		LEVIN,MICHAEL J	01/01/06	01/02/06	PRESS SECRETARY/LEGIS ASST	305.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE BACA—Con.						
		MACIAS, LINDA C	01/01/06	CHIEF OF STAFF	566.66	
		MCADZEAN, ERIN X	01/01/06	CONGRESSIONAL REPRESENTATIVE	177.77	
		PEREZ, AMANDA Y	01/01/06	LEGISLATIVE ASSISTANT	177.77	
		PRECIADO, MARTHA A	01/01/06	EXECUTIVE SECRETARY	194.99	
		RODRIGUEZ, JOE MOLINA	01/01/06	CONGRESSIONAL REPRESENTATIVE	266.66	
		RUSTIGIAN, JENNIFER C	01/01/06	EXECUTIVE ASSISTANT/SCHEDULER	211.14	
		SAVEDRA, SUSIE D	01/01/06	SENIOR LEGISLATIVE ASSISTANT	310.18	
		SUAREZ, ROSIE A	01/01/06	CONGRESSIONAL REPRESENTATIVE	253.33	
		TRUJILLO, MICHAEL	01/01/06	DISTRICT DIRECTOR	371.33	
		VALENZUELA, JESSE	01/01/06	DISTRICT REPRESENTATIVE	333.33	
		WEININGER, JOHN	01/01/06	CONGRESSIONAL REPRESENTATIVE	253.33	
		WORTHMAN, ERIC J	01/01/06	SHARED EMPLOYEE	103.70	
				PERSONNEL COMPENSATION TOTALS:	4,225.72	
TRAVEL						
02-03	P9	GMAC PAYMENT PROCESSING	12/01/05	LEASED AUTO 2006 CADILLAC	557.60	
02-08	P1	CITIBANK GOV CARD SERVICE	12/01/05	TRAVEL SUBSISTENCE/MEMBER	4,336.06	
				TRAVEL TOTALS:	4,893.66	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06CA44300058	11/25/05	TELECOMMUNICATIONS CHARGES	185.50	
01-13	P1	06CA44300060	12/17/05	POSTAGE/MAILING SERVICE	0.98	
01-13	P1	06CA44300061	12/24/05	POSTAGE/MAILING SERVICE	47.22	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	85.48	
01-31	S5	DY603201167	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	65.94	
01-31	S5	DY603201168	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	94.29	
01-31	S5	DY603201172	12/01/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY603201173	12/01/05	DC TEL SERVICE (TRANSFER)	128.00	
01-31	S5	DY603201174	12/01/05	DC TEL TOLLS (TRANSFER)	173.61	
02-08	P1	06CA44300063	01/01/06	TELECOMMUNICATIONS CHARGES	328.27	
02-27	P2	HCV0601093	02/06/06	7250 COMBO DEVICE	159.98	
02-27	P2	HCV0601093	02/06/06	OVERNIGHT FEE	14.99	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	85.48	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	85.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,495.22	
01-13	P5	5M2242016	11/02/05	MASSPRINTING#16	18,213.20	
02-13	P1	06CA44300072	12/30/05	PRINTING AND REPRODUCTION	105.00	
				PRINTING AND REPRODUCTION TOTALS:	18,318.20	
OTHER SERVICES						
01-04	P1	06CA44300059	12/28/05	WEB SITE TRANSLATION SERVICE	5,500.00	
				OTHER SERVICES TOTALS:	5,500.00	
SUPPLIES AND MATERIALS						
01-05	P2	0SS39202	12/02/05	AMERICAN FLAG W/POLE, BASE AND	223.20	
03-03	P2	0SM30293	01/04/06	SCANNER - CANON CANOSCAN LIDS	135.00	
				SUPPLIES AND MATERIALS TOTALS:	358.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. SPENCER BACHUS—Con.						
WILLIAMS, DONNA G						
PERSONNEL BENEFITS						
01-31	S7	06031000004	01/03/06	PART-TIME EMPLOYEE	2,571.81	
02-28	S7	06059000004	01/01/06	TRANSIT BENEFITS	235,382.10	
03-31	S7	06090000005	02/01/06	TRANSIT BENEFITS		663.09
			03/01/06	TRANSIT BENEFITS		442.63
				PERSONNEL BENEFITS TOTALS:		1,548.35
TRAVEL						
01-30	P1	06A06000087	01/10/06	TRAVEL SUBSISTENCE/LAVENDER	1,001.34	
01-30	P1	06A06000086	01/10/06	TRAVEL SUBSISTENCE	36.38	
02-06	P1	06A0600111	01/13/06	PRIVATE AUTO MILEAGE	542.23	
02-15	P1	06A0600113	02/03/06	TRAVEL SUBSISTENCE/LAVENDER	292.52	
02-15	P1	06A0600115	02/03/06	TRAVEL SUBSISTENCE	725.45	
02-15	P1	06A0600114	02/03/06	TRAVEL SUBSISTENCE	379.48	
02-22	P1	06A0600117	02/10/06	TRAVEL SUBSISTENCE/LAVENDER	850.38	
02-22	P1	06A0600118	02/10/06	PRIVATE AUTO MILEAGE	36.38	
03-09	P1	06A0600134	02/16/06	TRAVEL SUBSISTENCE	1,156.70	
03-09	P1	06A0600133	02/16/06	PRIVATE AUTO MILEAGE	33.38	
03-15	P1	06A0600138	03/10/06	TRAVEL SUBSISTENCE/LAVENDER	717.33	
03-15	P1	06A0600137	03/10/06	TRAVEL SUBSISTENCE	33.38	
03-30	P1	06A0600150	03/22/06	TRAVEL SUBSISTENCE	2,676.98	
03-30	P1	06A0600151	03/22/06	PRIVATE AUTO MILEAGE	33.38	
03-30	P1	06A0600149	01/27/06	TRAVEL SUBSISTENCE	925.19	
				TRAVEL TOTALS:	9,440.50	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	AL060106001	01/01/06	RENT-BIRMINGHAM	2,646.21	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	26.76	
01-25	CB	FXF060120A	01/05/06	OVERNIGHT MAIL	18.85	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	17.79	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	26.67	
02-06	P1	06A0600109	12/04/05	TELECOMMUNICATIONS CHARGES	535.87	
02-06	P1	06A0600107	01/13/06	TELECOMMUNICATIONS CHARGES	32.89	
02-06	P1	06A0600106	12/09/05	TELECOMMUNICATIONS CHARGES	135.71	
02-06	P1	06A0600100	12/29/05	TELECOMMUNICATIONS CHARGES	118.72	
02-08	CB	FXF060203A	01/20/06	OVERNIGHT MAIL	6.45	
02-08	CB	FXF060203A	01/24/06	OVERNIGHT MAIL	14.02	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	11.89	
02-13	CB	FXF060210A	01/31/06	OVERNIGHT MAIL	5.90	
02-15	P1	06A0600116	01/13/06	TELECOMMUNICATIONS CHARGES	200.79	
02-15	P1	06A0600112	01/28/06	TELECOMMUNICATIONS CHARGES	210.69	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	25.36	
02-21	P9	AL060106002	02/01/06	RENT-BIRMINGHAM	2,646.21	
02-22	P1	06A0600121	12/20/05	TELECOMMUNICATIONS CHARGES	124.54	

02-24	P1	06AL0600122	DO	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	87.75
02-24	P1	06AL0600123	DIRECTV	02/08/06	03/07/06	UTILITIES	59.91
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	21.61
02-27	CB	FXF060223A	DO	02/14/06	02/14/06	OVERNIGHT MAIL	21.85
02-28	SS	DY606000099		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.39
02-28	SS	DY606000100		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	291.70
02-28	SS	DY606000104		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	64.00
02-28	SS	DY606000105		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	158.00
02-28	SS	DY606000106		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,891.35
03-06	P1	06AL0600129	BELL SOUTH	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	198.46
03-06	P1	06AL0600130	CINGULAR WIRELESS ATLYS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	199.33
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	23.98
03-08	CB	FXF060303A	DO	02/14/06	02/14/06	OVERNIGHT MAIL	5.81
03-09	P1	06AL0600136	DIRECTV	01/08/06	02/07/06	UTILITIES	39.94
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	5.71
03-15	P1	06AL0600139	BETTY JEAN R BENNETT	01/04/06	03/04/06	UTILITIES	464.40
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	14.35
03-20	P9	AL0601R0603	COLONIAL PROPERTIES TRUST	03/01/06	03/31/06	RENT-BIRMINGHAM	2,646.21
03-22	P1	06AL0600142	MICHAEL STALEY	03/11/06	03/11/06	UTILITIES	19.34
03-22	P1	06AL0600144	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES	353.69
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	25.60
03-30	SS	DY608900096		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	61.39
03-30	SS	DY608900097		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	308.77
03-30	SS	DY608900101		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	136.00
03-30	SS	DY608900103		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	166.00
03-30	SS	DY608900104		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,872.74
03-30	P1	06AL0600147	CINGULAR WIRELESS	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	86.65
03-30	P1	06AL0600148	DO	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	89.47
03-14	P2	OSP40283	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	03/03/06	03/03/06	500 -WHITE STOCK BUSINESS CARD	16,100.72
02-06	P1	06AL0600110	METRO MONITOR	01/07/06	01/07/06	SERVICE CONTRACT	36.00
03-06	P1	06AL0600128	DO	02/05/06	02/05/06	SERVICE CONTRACT	36.00
03-22	P1	06AL0600145	DO	02/05/06	03/05/06	SERVICE CONTRACT	50.00
01-31	SF	DY060101911	SUPPLIES AND MATERIALS	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	150.00
01-31	SF	DY060101912		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101913		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101914		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101915		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101916		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101917		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060106189		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106190		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106191		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106192		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SPENCER BACHUS—Con.						
01-31	SF	DY060106193	01/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106194	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106195	01/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SI	DY060100009	01/01/06	OFFICE SUPPLY (TRANSFER)		292.69
02-06	P1	06AL0600101	01/12/07	PUBLICATION/REFERENCE MATERIAL		75.82
02-13	P2	OSS39753	01/24/06	EXPANDING WALLET - PREMIUM REI		20.00
02-13	P2	OSS39753	01/24/06	PEN - PAPERMATE COMFORTMATE GR		10.80
02-13	P2	OSS39792	01/26/06	FILE FOLDERS #ESS1514C-OX		7.50
02-21	P2	OSS39683	01/17/06	PENS BLACK FINE #PIL 31020		18.00
02-21	P2	OSS39683	01/17/06	CANARY 8 1/2 X 14" LEGAL PADS		21.00
02-21	C1	NW200604400	01/31/06	BOTTLED WATER		13.00
02-21	C1	NW200604400	01/04/06	BOTTLED WATER		39.04
02-21	C1	NW200604400	01/26/06	BOTTLED WATER		21.75
02-21	C1	NW200604400	01/31/06	BOTTLED WATER		2.00
02-22	P1	06AL0600119	02/01/06	BOTTLED WATER		57.08
02-22	P1	06AL0600120	02/10/06	PUBLICATION/REFERENCE MATERIAL		32.00
02-24	P1	06AL0600126	02/06/06	OFFICE SUPPLIES		4.97
02-24	P1	06AL0600125	01/15/06	PUBLICATION/REFERENCE MATERIAL		299.00
02-24	P1	06AL0600124	01/02/06	PUBLICATION/REFERENCE MATERIAL		42.96
02-28	SI	DY060200011	02/28/06	PUBLICATION/REFERENCE MATERIAL		1,018.31
03-06	P1	06AL0600131	03/01/06	OFFICE SUPPLY (TRANSFER)		29.97
03-09	P1	06AL0600135	02/14/06	PUBLICATION/REFERENCE MATERIAL		122.99
03-09	P1	06AL0600132	01/30/06	OFFICE SUPPLIES		37.08
03-14	P1	OSS40165	01/30/06	BOTTLED WATER		119.00
03-14	P2	OSS40165	02/24/06	3X5 DRY ERASER BOARD #ORTS535		32.00
03-14	C1	NW200606700	02/24/06	EASEL #QRT27E		13.00
03-14	C1	NW200606700	02/28/06	BOTTLED WATER		39.04
03-14	C1	NW200606700	02/16/06	BOTTLED WATER		2.00
03-15	C1	NW200606700	02/28/06	BOTTLED WATER		243.84
03-15	P1	06AL0600141	02/20/06	OFFICE SUPPLIES		1,899.00
03-15	P1	06AL0600140	02/22/06	PUBLICATION/REFERENCE MATERIAL		-299.00
03-16	CO	03160675	01/15/07	CANCELED CHECK PER US TREASURY		45.84
03-22	P1	06AL0600143	02/27/06	BOTTLED WATER		4,103.07
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8	MA000557122	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,063.01
02-27	S8	MA000559267	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,063.01
03-30	S8	MA000578493	03/31/06	EQUIPMENT MAINT (TRANSFER)		9,189.03
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						277,651.87
						277,651.87

PERSONNEL COMPENSATION				12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS
ALLRED,KELLI R				01/01/06	01/02/06	STAFF ASSISTANT	565.60
BELLAMY,JENNIFER R				01/01/06	01/02/06	LEGISLATIVE COUNSEL	565.60
BENNETT,BETTY JEAN R				01/01/06	01/02/06	FIELD REPRESENTATIVE	172.22
BLAND,WILLIAM E				01/01/06	01/02/06	LEGISLATIVE ASSISTANT	255.55
BRITT,JAMES L				09/01/05	01/02/06	LEGISLATIVE ASSISTANT	260.84
BUSBEE,JULIE				01/01/06	01/02/06	LEGISLATIVE ASST/OFFICE MGR	223.38
CASHIN,GERALDINE F				01/01/06	01/02/06	EXECUTIVE ASSISTANT	-3,026.63
COLE,ALLEN F				01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	222.22
GOGGINS,JASON				01/01/06	01/02/06	PRESS SECRETARY	438.68
KRAL,JAN E				01/01/06	01/02/06	STAFF ASSISTANT	194.44
KREITLIN,FRED W				01/01/06	01/02/06	CASEWORKER	99.99
LAVENDER,LARRY C				01/01/06	01/02/06	CHIEF OF STAFF	74.46
MCKINNEY,ROBERT M				01/01/06	01/02/06	STAFF ASSISTANT	275.99
OLIVE,KIMBERLY A				01/01/06	01/02/06	PRESS SECRETARY	871.37
PERRY,JOHN M				01/01/06	01/02/06	PAID INTERN	160.37
REESE,JASON R				01/01/06	01/02/06	LEGISLATIVE DIRECTOR	199.99
SANFORD,CHRISTIAN D				01/01/06	01/02/06	CASEWORKER	66.66
SIMS,JAMES D				01/01/06	01/02/06	PART-TIME EMPLOYEE	472.22
STALEY,MICHAEL				01/01/06	01/02/06	FIELD DEPUTY	240.68
TRYON,WARREN				01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	43.12
WILLIAMS,DONNA G				01/01/06	01/02/06	PART-TIME EMPLOYEE	252.02
							515.49
							58.44
							2,071.50
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-10	P1	06AL0600079	BETTY JEAN R BENNETT	12/04/05	12/06/05	TRAVEL SUBSISTENCE	462.15
01-10	P1	06AL0600083	CITIBANK GOV CARD SERVICE	12/21/05	12/26/05	TRAVEL SUBSISTENCE/LAVENDER	1,053.45
01-10	P1	06AL0600080	LARRY LAVENDER	12/19/05	12/26/05	PRIVATE AUTO MILEAGE	99.01
01-10	P1	06AL0600081	MICHAEL STALEY	11/10/05	12/21/05	PRIVATE AUTO MILEAGE	1,025.99
01-30	P1	06AL0600089	CITIBANK GOV CARD SERVICE	10/25/05	11/10/05	TRAVEL SUBSISTENCE/BACHUS	2,087.27
01-30	P1	06AL0600091	DO	10/17/05	10/20/05	AIRFARE/LAVENDER	168.70
01-30	P1	06AL0600090	HON. SPENCER T. BACHUS, III	10/05/05	11/09/05	PRIVATE AUTO MILEAGE	282.89
01-31	P1	06AL0600092	CITIBANK GOV CARD SERVICE	12/05/05	12/19/05	6 AIRFARES/MEMBER	1,071.70
01-31	P1	06AL0600097	DO	10/25/05	11/10/05	TRAVEL SUBSISTENCE/MEMBER	2,087.27
01-31	P1	06AL0600099	DO	10/17/05	10/20/05	TRAVEL SUBSISTENCE	168.70
01-31	P1	06AL0600093	HON. SPENCER T. BACHUS, III	12/05/05	12/19/05	PRIVATE AUTO MILEAGE	284.76
01-31	P1	06AL0600098	DO	10/05/05	11/09/05	TRAVEL SUBSISTENCE	282.89
02-03	HR	976057	DO	10/05/05	11/09/05	REIMB. DUPLICATE PAYMENT	-282.89
							8,791.89
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
01-06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	21.24
01-06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	25.60
01-06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	12.53
01-06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	26.64
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	12.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SPENCER BACHUS—Con.						
01-11	P2	HCV0502421	06/06/05	BLACK BERRY 7290		149.99
01-13	CB	FXF060112A	12/28/05	OVERNIGHT MAIL		29.79
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		128.22
01-30	P1	06AL0600084	11/20/05	TELECOMMUNICATIONS CHARGES		87.77
01-31	S5	DY603200103	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		61.39
01-31	S5	DY603200104	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		293.56
01-31	S5	DY603200108	12/01/05	DC TEL EQUIP (TRANSFER)		64.00
01-31	S5	DY603200109	12/01/05	DC TEL SERVICE (TRANSFER)		158.00
01-31	S5	DY603200110	12/01/05	DC TEL TOLLS (TRANSFER)		1,861.59
02-06	P1	06AL0600104	12/02/05	TELECOMMUNICATIONS CHARGES		87.75
02-06	P1	06AL0600103	12/23/05	UTILITIES		59.91
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		128.22
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		3,336.89
PRINTING AND REPRODUCTION					RENT, COMMUNICATION UTILITIES TOTALS	
03-14	OP	06GPO120501	10/27/05	PRINTING		23.00
03-30	OP	06GPO10603	11/25/05	PRINTING		44.00
03-30	OP	06GPO10603	12/08/05	PRINTING		415.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
01-10	P1	06AL0600082	12/12/05	CLIPPING SERVICE		50.00
01-30	P1	06AL0600085	01/16/06	SERVICE CONTRACT		318.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER		13.00
01-24	C1	NW200601200	12/05/05	BOTTLED WATER		31.79
01-24	C1	NW200601200	12/31/05	BOTTLED WATER		2.00
01-30	P1	06AL0600088	12/30/05	BOTTLED WATER		4.58
01-31	P1	06AL0600094	12/14/05	OFFICE SUPPLIES		97.07
01-31	P1	06AL0600095	12/18/05	PUBLICATION/REFERENCE MATERIAL		148.80
01-31	P1	06AL0600096	12/27/05	PUBLICATION/REFERENCE MATERIAL		109.20
02-06	P1	06AL0600102	12/20/05	PHOTO SUPPLIES		949.85
03-06	P1	06AL0600127	11/10/05	OFFICE SUPPLIES		435.98
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
01-12	F1	NN000013667	12/08/05	T&M SERVICE		150.00
03-17	F1	NN000014554	09/12/05	T&M SERVICE		120.00
EQUIPMENT					EQUIPMENT TOTALS	
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS	
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS	
2006 HON. BRIAN BAIRD					17,678.15	
OFFICIAL EXPENSES OF MEMBERS					1,445.15	
2006 HON. BRIAN BAIRD					1,445.15	
OFFICIAL EXPENSES OF MEMBERS					1,445.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRIAN BAIRD—Con.						
02-14	P1	06WA0300252	01/09/06	PRIVATE AUTO MILEAGE	56.25	
02-14	P1	06WA0300251	01/18/06	PRIVATE AUTO MILEAGE	84.75	
02-14	P1	06WA0300249	01/04/06	PRIVATE AUTO MILEAGE	59.25	
02-14	P1	06WA0300244	01/26/06	PRIVATE AUTO MILEAGE	140.25	
02-15	P1	06WA0300254	01/31/06	LOCAL TRANSPORTATION	30.00	
02-15	P1	06WA0300253	02/08/06	LOCAL TRANSPORTATION	13.30	
03-09	P1	06WA0300277	02/20/06	PRIVATE AUTO MILEAGE	111.00	
03-09	P1	06WA0300269	02/26/06	MEALS ON TRAVEL	536.22	
03-09	P1	06WA0300270	02/24/06	LODGING	1,506.16	
03-09	P1	06WA0300271	02/24/06	LODGING	439.60	
03-09	P1	06WA0300272	02/24/06	CAR RENTAL	155.71	
03-09	P1	06WA0300290	02/20/06	R/T AF DC-OR-DC (MORMAN #2453)	504.91	
03-09	P1	06WA0300290	02/26/06	R/T AF DC-OR-DC (KORMAN 5554)	838.90	
03-09	P1	06WA0300290	02/26/06	R/T AF DC-OR-CA-DC CAIN 4094	581.60	
03-09	P1	06WA0300290	02/26/06	R/T AF DC-OR-DC (BAIRD 3445)	21.00	
03-09	P1	06WA0300290	02/21/06	MEAL	35.36	
03-09	P1	06WA0300290	02/23/06	MEALS ON TRAVEL	303.72	
03-09	P1	06WA0300278	02/02/06	PRIVATE AUTO MILEAGE	112.52	
03-09	P1	06WA0300282	02/28/06	PRIVATE AUTO MILEAGE	22.00	
03-09	P1	06WA0300283	02/03/06	MEALS ON TRAVEL	46.13	
03-09	P1	06WA0300281	02/10/06	PRIVATE AUTO MILEAGE	99.00	
03-09	P1	06WA0300280	02/01/06	PRIVATE AUTO MILEAGE	220.00	
03-09	P1	06WA0300287	02/20/06	LOCAL TRANSPORTATION	22.10	
03-09	P1	06WA0300288	02/26/06	MEALS ON TRAVEL	20.00	
03-09	P1	06WA0300289	02/14/06	LOCAL TRANSPORTATION	17.63	
03-09	P1	06WA0300285	02/22/06	MEALS ON TRAVEL	78.75	
03-09	P1	06WA0300276	02/13/06	PRIVATE AUTO MILEAGE	88.00	
03-09	P1	06WA0300286	02/24/06	LOCAL TRANSPORTATION	160.40	
03-13	P1	06WA0300291	02/21/06	AIRFARE PDX-PDT BAIRD # 1514	160.40	
03-13	P1	06WA0300292	02/21/06	AIRFARE PDX-PDT KORMAN# 1515	160.40	
03-13	P1	06WA0300293	02/21/06	AIRFARE PDX-PDT CAIN # 1516	163.60	
03-13	P1	06WA0300294	02/21/06	AIRFARE PDX-MFR BAIRD # 0388	163.90	
03-13	P1	06WA0300295	02/24/06	AIRFARE PDX-MFR BAIRD # 0389	9.00	
03-15	P1	06WA0300298	02/06/06	LOCAL TRANSPORTATION	60.00	
03-15	P1	06WA0300296	02/25/06	LOCAL TRANSPORTATION	62.34	
03-15	P1	06WA0300297	02/24/06	MEALS ON TRAVEL	98.00	
03-20	P1	06WA0300301	02/25/06	LOCAL TRANSPORTATION	1,428.70	
03-20	P1	06WA0300306	02/24/06	LODGING	581.60	
03-20	P1	06WA0300306	01/13/06	AIRFARE DC-OR-VA/BAIRD	98.50	
03-24	P1	06WA0300303	01/13/06	GROUND TRANSPORTATION/BAIRD	950.90	
03-24	P1	06WA0300306	02/26/06	AIRFARE BOTO 3453	174.60	
03-24	P1	06WA0300303	02/24/06	AIRFARE BROKAW 2886	160.50	
03-31	P1	06WA0300308	03/07/06	PRIVATE AUTO MILEAGE	11,373.20	
TOTALS:					11,373.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRIAN BAIRD—Con						
OTHER SERVICES						
02-07	P1	06WA0300228	01/01/06	WEB HOSTING	400.00	
02-14	P1	06WA0300247	01/25/06	TRAINING	60.00	
					OTHER SERVICES TOTALS:	
					460.00	
SUPPLIES AND MATERIALS						
01-13	P1	06WA0300206	02/01/06	PUBLICATION/REFERENCE MATERIAL	26.00	
01-23	P1	06WA0300207	02/01/06	PUBLICATION/REFERENCE MATERIAL	28.00	
01-30	P1	06WA0300217	01/18/06	BOTTLED WATER	31.00	
01-31	S1	DY060100516	01/01/06	OFFICE SUPPLY (TRANSFER)	230.69	
02-13	P1	06WA0300230	02/01/06	PUBLICATION/REFERENCE MATERIAL	32.00	
02-13	P1	06WA0300231	02/03/06	PUBLICATION/REFERENCE MATERIAL	99.00	
02-14	P1	06WA0300246	01/10/06	FOOD & BEVERAGE FOR MEETINGS	40.00	
02-14	P1	06WA0300250	01/14/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-14	P1	06WA0300237	02/01/06	PUBLICATION/REFERENCE MATERIAL	16.75	
02-14	P1	06WA0300243	01/26/06	FOOD & BEVERAGE FOR MEETINGS	60.00	
02-14	P1	06WA0300234	02/06/06	PUBLICATION/REFERENCE MATERIAL	38.00	
02-14	P1	06WA0300240	03/06/06	PUBLICATION/REFERENCE MATERIAL	156.00	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	9.00	
02-21	C1	NW200604405	01/09/06	BOTTLED WATER	35.79	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	16.50	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-28	S1	DY060200515	02/01/06	OFFICE SUPPLY (TRANSFER)	299.23	
03-01	P1	06WA0300256	02/15/06	OFFICE SUPPLIES	52.49	
03-01	P1	06WA0300261	02/15/06	BOTTLED WATER	31.00	
03-02	P1	06WA0300263	01/31/06	BOTTLED WATER	29.92	
03-02	P1	06WA0300264	02/06/06	PUBLICATION/REFERENCE MATERIAL	38.00	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	9.00	
03-14	C1	NW200606705	02/22/06	BOTTLED WATER	41.29	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-15	P1	06WA0300300	03/08/06	PUBLICATION/REFERENCE MATERIAL	161.20	
					SUPPLIES AND MATERIALS TOTALS:	
					1,504.86	
EQUIPMENT						
01-30	S8	MA000558178	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,807.92	
02-27	S8	MA000556935	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,807.92	
03-30	S8	MA000578645	03/01/06	EQUIPMENT MAINT (TRANSFER)	11,423.76	
					EQUIPMENT TOTALS:	
					265,690.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					265,690.21	
					OFFICE TOTALS:	
2005 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2259209	12/01/05	FRANKED MAIL	456.32	
					UNITED STATES POSTAL SERVICE	

02--09	0P	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	12/31/05	FRANKED MAIL TOTALS:	732.51 1,188.83
PERSONNEL COMPENSATION									1,762.66
01--03	P1	BOYO LISA A	01/01/06	01/02/06	CHIEF OF STAFF	01/02/06	01/02/06	194.44	427.77
01--13	P1	BREHM RACHEL C	01/01/06	01/02/06	SCHEDULER/EXEC ASST	01/02/06	01/02/06	180.55	388.88
01--13	P1	BROKAW PAMELA A	01/01/06	01/02/06	DISTRICT DIRECTOR	01/02/06	01/02/06	194.44	103.84
01--13	P1	BUSICK SAMUEL R	01/01/06	01/02/06	STAFF ASSISTANT	01/02/06	01/02/06	609.65	166.66
01--13	P1	CAIN HILARY	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	01/02/06	01/02/06	201.92	127.77
01--13	P1	CAIN HILARY	01/01/06	01/02/06	LEGISLATIVE AIDE/SYSTEMS ADMIN	01/02/06	01/02/06	284.76	179.16
01--13	P1	DOHRMANN ANDREW C	01/01/06	01/02/06	LEGISLATIVE AIDE/SYSTEMS ADMIN (OVERTIME)	01/02/06	01/02/06	222.22	194.44
01--13	P1	DO	01/01/06	01/02/06	SHARED EMPLOYEE	01/02/06	01/02/06	249.99	277.77
01--13	P1	DONCHES MICHELLE M	01/01/06	01/02/06	STAFF ASSISTANT	01/02/06	01/02/06	205.55	277.77
01--13	P1	FOSS TORY J	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)	01/02/06	01/02/06	199.99	249.99
01--13	P1	DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)	01/02/06	01/02/06	172.22	181.73
01--13	P1	GARRISON SCOTT M	01/01/06	01/02/06	PART-TIME EMPLOYEE	01/02/06	01/02/06	7,054.17	16.00
01--13	P1	GIPSON CINDY S	01/01/06	01/02/06	DISTRICT SCHEDULER	01/02/06	01/02/06	107.20	200.66
01--13	P1	GLAUS HARRY E	01/01/06	01/02/06	PART-TIME EMPLOYEE	01/02/06	01/02/06	321.36	416.08
01--13	P1	GLAUS HARRY E	01/01/06	01/02/06	PART-TIME EMPLOYEE	01/02/06	01/02/06	236.55	98.20
01--13	P1	HYPPA ERIN R	01/01/06	01/02/06	FIELD REPRESENTATIVE	01/02/06	01/02/06	11.90	1,372.64
01--13	P1	KELLY JENNIFER L	01/01/06	01/02/06	FIELD REPRESENTATIVE	01/02/06	01/02/06	30.00	9.75
01--13	P1	KORMAN MARC	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	01/02/06	01/02/06	39.38	177.35
01--13	P1	LOVE KELLY P	01/01/06	01/02/06	SENIOR FIELD REPRESENTATIVE	01/02/06	01/02/06	5.92	14.00
01--13	P1	LOVE KELLY P	01/01/06	01/02/06	SENIOR FIELD REPRESENTATIVE	01/02/06	01/02/06	45.00	3,101.99
01--13	P1	MILES MORGAN	01/01/06	01/02/06	CASEWORK SUPERVISOR	01/02/06	01/02/06	103.07	99.95
01--13	P1	O'SHAUGHNESSY MEGHAN	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	01/02/06	01/02/06	418.94	
01--13	P1	STALOCH JOEL W	01/01/06	01/02/06	CASEWORK/FIELD REPRESENTATIVE	01/02/06	01/02/06		
01--13	P1	STEVENS KATHRYN E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	01/02/06	01/02/06		
01--13	P1	WORRELL JUSTIN T	01/01/06	01/02/06	STAFF ASSISTANT	01/02/06	01/02/06		
01--13	P1	DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)	01/02/06	01/02/06		
PERSONNEL COMPENSATION TOTALS:									
TRAVEL									
01--03	P1	MARC KORMAN	12/19/05	12/19/05	LOCAL TRANSPORTATION	12/19/05	12/19/05		
01--13	P1	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	AIRFARE WA-OR/BOYO #1084	12/02/05	12/02/05		
01--13	P1	DO	12/02/05	12/06/05	MEALS/BOYO	12/06/05	12/06/05		
01--13	P1	DO	12/05/05	12/06/05	LODGING/BOYO	12/06/05	12/06/05		
01--13	P1	DO	12/02/05	12/05/05	LODGING/BOYO	12/05/05	12/05/05		
01--13	P1	DO	12/02/05	12/06/05	RENTAL CAR/BOYO	12/06/05	12/06/05		
01--13	P1	DO	12/02/05	12/02/05	AIRFARE WA-OR/BARD #0904	12/02/05	12/02/05		
01--13	P1	DO	12/03/05	12/03/05	MEAL/BAIRD	12/03/05	12/03/05		
01--13	P1	DO	10/31/05	10/31/05	AIRFARE WA-OR-WA/BAIRD	10/31/05	10/31/05		
01--13	P1	HARRY E GLAUS	12/02/05	12/05/05	PRIVATE AUTO MILEAGE	12/05/05	12/05/05		
01--13	P1	JENNIFER KELLY	12/02/05	12/13/05	PRIVATE AUTO MILEAGE	12/13/05	12/13/05		
01--13	P1	JOEL W STALOCH	12/02/05	12/08/05	PRIVATE AUTO MILEAGE	12/08/05	12/08/05		
01--13	P1	KELLY LOVE	02/12/05	02/12/05	MEALS ON TRAVEL	02/12/05	02/12/05		
01--23	P1	LISA BOYO	12/01/05	12/01/05	MEALS ON TRAVEL	12/01/05	12/01/05		
01--23	P1	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	12/01/05	12/01/05		
01--23	P1	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION	12/12/05	12/12/05		
TRAVEL TOTALS:									
01--03	P1	RENT, COMMUNICATION, UTILITIES	12/21/05	01/20/06	UTILITIES	01/20/06	01/20/06		
01--03	P1	COMCAST	12/22/05	12/22/05	UTILITIES	12/22/05	12/22/05		
01--03	P1	DO	12/09/05	12/09/05	TELECOMMUNICATIONS CHARGES	12/09/05	12/09/05		
01--03	P1	MCI COMM SERVICE	12/09/05	12/09/05	TELECOMMUNICATIONS CHARGES	12/09/05	12/09/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRIAN BAIRD—Con.						
01-03	P1	06WA0300179	QWST	TELECOMMUNICATIONS CHARGES	241.67	
01-03	P1	06WA0300177	UNITED CHURCHES OLYMPIA	DISTRICT PARKING	140.00	
01-06	C8	FXU601054	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	5.90	
01-11	P1	06WA0300131	TSD BUILDINGS & GROUNDS	TEMPORARY SPACE RENTAL	20.00	
01-13	P1	06WA0300188	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	151.43	
01-17	P1	06WA0300205	BEACOCK MUSIC CO.	TELECOMMUNICATIONS CHARGES	1,321.98	
01-25	P2	HOV060504	VERIZON WIRELESS	BB 7250	159.98	
01-27	C3	NW200601901	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
01-30	P1	06WA0300214	MCI COMM. SERVICE	TELECOMMUNICATIONS CHARGES	67.65	
01-31	S4	06031001002		RECORDING (TRANSFER)	207.05	
01-31	S5	DY603207081		DISTRICT OFC TEL EQUIP. (TRFR)	115.28	
01-31	S5	DY603207082		DISTRICT OFC TEL TOLLS (TRFR)	501.31	
01-31	S5	DY603207086		DC TEL EQUIP. (TRANSFER)	60.00	
01-31	S5	DY603207087		DC TEL SERVICE (TRANSFER)	160.00	
01-31	S5	DY603207088		DC TEL TOLLS (TRANSFER)	658.97	
03-09	P1	06WA0300284	SPRINT	TELECOMMUNICATIONS CHARGES	30.95	
03-10	C3	NW200606601	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
03-23	C3	NW200607601	DO	BLACKBERRY SERVICE	42.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,592.35	
PRINTING AND REPRODUCTION						
01-03	P1	06WA0300181	XEROX CORPORATION	COPIER OVERAGE CHARGE	65.71	
01-12	P5	5M2259209	DAVID L. ANDRUKUTIS, INC.	MASSPRINTING#9	883.50	
01-13	P1	06WA0300186	DO	PRINTING AND REPRODUCTION	392.25	
01-13	P1	06WA0300197	DO	PRINTING AND REPRODUCTION	160.00	
01-13	P1	06WA0300189	XEROX CORPORATION	METER OVERAGE CHARGE	36.00	
01-23	P1	06WA0300210	DAVID L. ANDRUKUTIS, INC.	PRINTING AND REPRODUCTION	252.00	
02-02	P5	5M2259211	GOVERNMENT GRAPHICS	MASSPRINTING#11	30,800.00	
				PRINTING AND REPRODUCTION TOTALS:	32,589.46	
OTHER SERVICES						
01-13	P1	06WA0300193	FACELIFT DESIGNS	SERVICE CONTRACT	400.00	
02-14	P1	06WA0300232	DO	SERVICE CONTRACT	9,480.00	
				OTHER SERVICES TOTALS:	9,880.00	
SUPPLIES AND MATERIALS						
01-03	P1	06WA0300185	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	400.00	
01-03	P1	06WA0300183	NATIONAL JOURNAL GROUP	PUBLICATION/REFERENCE MATERIAL	1,899.00	
01-13	P1	06WA0300195	ANDREW C. DOHRMANN	OFFICE SUPPLIES	435.72	
01-13	P1	06WA0300190	CINDY S. GIPSON	OFFICE SUPPLIES	46.13	
01-13	P1	06WA0300202	JENNIFER KELLY	FOOD & BEVERAGE FOR MEETINGS	53.00	
01-13	P1	06WA0300203	JOEL W. STALLOCH	FOOD & BEVERAGE FOR MEETINGS	35.00	
01-13	P1	06WA0300204	DO	FOOD & BEVERAGE FOR MEETINGS	20.16	
01-17	P1	06WA0300196	ADVOCACY, INC.	DATABASE EMAIL LIST	20,350.00	
01-17	P1	06WA0300198	DUNHILL INT'L LIST CO.	CONSTITUT LIST	2,288.28	
01-23	C1	NW200601205	DEER PARK	BOTTLED WATER	9.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD H. BAKER—Con.						
		CASTEEL, CHRISTINA KYLE	01/01/06	CHIEF OF STAFF		27,127.50
		CRIGLER, ANNE S.	01/01/06	LEGISLATIVE ASSISTANT		11,506.09
		CROCKER, SUZETTE D.	01/01/06	PART-TIME EMPLOYEE		9,498.68
		DIRESTO, MICHAEL P.	01/01/06	PRESS SECRETARY		14,026.51
		EBY, MICHAEL R. JR.	01/01/06	CONSTITUENT SVCS REP/SYSTEMS R		12,034.16
		EUBANKS, PAUL J.	01/01/06	LEGISLATIVE ASSISTANT		11,008.91
		FUTCH, AMEE E.	01/01/06	LEGISLATIVE ASSISTANT		10,406.84
		HOPPER, ANN L.	01/01/06	CONSTIT SVCS REPRESENTATIVE		11,768.51
		KIRK, LYNN ANN	01/01/06	EXECUTIVE ASST/OFFICE MANAGER		19,170.01
		LINDQUIST, GRETCHEN A.	01/01/06	LEGISLATIVE ASSISTANT		11,247.41
		MAY, EMILY	01/01/06	STAFF ASSISTANT		8,886.08
		MITCHELL, JACQUELINE	01/01/06	CONSTITUENT SERVICES REP		2,022.22
		DO	02/01/06			4,911.11
		POWERS, DONALD L.	01/01/06	PART-TIME EMPLOYEE		4,300.00
		SAWYER, PAUL	01/01/06	ADMINISTRATIVE ASSISTANT		29,428.76
		STEWART, JILL R.	02/01/06	CONSTITUENT SERVICES REPRESENT		5,666.67
		DO	01/01/06	PART-TIME EMPLOYEE		2,333.33
				PERSONNEL COMPENSATION TOTALS:		242,587.63
01-31	S7	PERSONNEL BENEFITS	01/01/06	TRANSIT BENEFITS	64.87	64.87
				PERSONNEL BENEFITS TOTALS:		
02-14	P1	TRAVEL	01/31/06	AIRFARE/MEMBER	360.19	
02-17	P1	CITIBANK GOV CARD SERVICE	01/06/06	PRIVATE AUTO MILEAGE	142.20	
02-24	P1	THERESA W. BYRD	02/16/06	PRIVATE AUTO MILEAGE	72.00	
03-09	P1	DO	02/09/06	PRIVATE AUTO MILEAGE	160.20	
03-09	P1	DONALD L. POWERS	02/09/06	PRIVATE AUTO MILEAGE	93.45	
03-15	P1	MICHAEL EBY	02/07/06	PRIVATE AUTO MILEAGE	12.60	
03-22	P1	PAUL J. EUBANKS	02/02/06	AIRFARE/MEMBER	570.10	
03-22	P1	CITIBANK GOV CARD SERVICE	02/08/06	AIRFARE/MEMBER	342.30	
03-22	P1	DO	02/09/06	AIRFARE/MEMBER	348.10	
03-22	P1	DO	02/17/06	AIRFARE/MEMBER	342.30	
03-22	P1	DO	02/28/06	AIRFARE/MEMBER	342.20	
03-22	P1	DO	02/16/06	AIRFARE/MEMBER	377.50	
				TRAVEL TOTALS:	3,163.14	
01-05	CB	RENT, COMMUNICATION, UTILITIES	01/03/06	OVERNIGHT MAIL	10.34	
01-05	CB	NW512201934	01/03/06	OVERNIGHT MAIL	5.17	
01-05	CB	NW512271914	01/03/06	OVERNIGHT MAIL	5.17	
01-05	CB	NW601031930	01/03/06	OVERNIGHT MAIL	51.64	
01-06	CB	FXF060105A	01/03/06	OVERNIGHT MAIL	28.21	
01-06	CB	FXF060105A	01/03/06	OVERNIGHT MAIL	19.81	
01-11	CB	NW601101917	01/07/06	OVERNIGHT MAIL	19.81	
01-18	CB	NW601171936	01/05/06	OVERNIGHT MAIL	52.66	

01-23	P9	LA0602R0601	JTS CONSOLIDATES CORP ATRIUM	01/01/06	01/31/06	BATON ROUGE - RENT	6,172.50
01-25	P1	06LA0600118	AT&T	12/07/05	01/05/06	TELECOMMUNICATIONS CHARGES	73.03
01-25	P8	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	32.11
01-25	P1	06LA0600123	VERIZON WIRELESS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	472.31
01-30	P1	06LA0600139	PAUL SAWYER	01/14/06	01/14/06	TELECOMMUNICATIONS CHARGES	24.99
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/06/06	01/06/06	OVERNIGHT MAIL	65.85
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/24/06	01/24/06	OVERNIGHT MAIL	63.49
02-08	P1	06LA0600145	AT&T	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	61.94
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL	47.84
02-10	CB	NW602091935	DO	01/25/06	01/25/06	OVERNIGHT MAIL	26.61
02-13	P1	06LA0600154	TELE-SEC, INC.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	185.00
02-13	CB	NW602151931	UNITED PARCEL SERVICE	01/31/06	01/31/06	OVERNIGHT MAIL	13.51
02-16	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	6.86
02-21	P9	LA0602R0602	JTS CONSOLIDATES CORP ATRIUM	02/01/06	02/28/06	BATON ROUGE - RENT	6,172.50
02-21	CB	NW602221948	UNITED PARCEL SERVICE	02/10/06	02/10/06	OVERNIGHT MAIL	10.34
02-23	CB	FXF0602734	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	23.12
02-28	S5	DY606003290		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.06
02-28	S5	DY606003294		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	576.00
02-28	S5	DY606003296		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY606003297		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,470.07
03-01	P1	06LA0600167	BELL SOUTH	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	932.14
03-01	CB	NW603021941	VERIZON WIRELESS	01/29/06	02/01/06	TELECOMMUNICATIONS CHARGES	319.94
03-03	CB	NW603021941	UNITED PARCEL SERVICE	02/01/06	02/01/06	OVERNIGHT MAIL	39.87
03-09	P1	06LA0600183	AT&T	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	83.04
03-09	CB	NW603081928	UNITED PARCEL SERVICE	02/17/06	02/17/06	OVERNIGHT MAIL	47.20
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	6.76
03-20	P9	LA0602R0603	JTS CONSOLIDATES CORP ATRIUM	03/01/06	03/31/06	BATON ROUGE - RENT	6,172.50
03-20	CB	NW603151926	UNITED PARCEL SERVICE	03/02/06	03/02/06	OVERNIGHT MAIL	1,110
03-22	P1	06LA0600195	BELL SOUTH	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	862.83
03-22	P1	06LA0600198	TELE-SEC, INC.	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	158.60
03-22	P1	06LA0600191	THERESA W BYRD	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	43.81
03-22	P1	06LA0600196	VERIZON WIRELESS	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES	508.45
03-22	P1	06LA0600196	FEDERAL EXPRESS CORP	03/14/06	03/14/06	OVERNIGHT MAIL	8.86
03-27	CB	FXF060324A	UNITED PARCEL SERVICE	03/09/06	03/09/06	OVERNIGHT MAIL	12.08
03-29	OP	06GSA070603	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	75.02
03-29	OP	06GSA010603	GENERAL SERVICES ADMINISTRATO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	73.32
03-30	S5	DY608903294		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	71.59
03-30	S5	DY608903299		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY608903300		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608903301		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,348.63
03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/15/06	03/15/06	OVERNIGHT MAIL	36.68
							26,826.55
							RENT, COMMUNICATION, UTILITIES TOTALS:
02-09	P1	06LA0600143	PRINTING AND REPRODUCTION	01/26/06	01/26/06	PRINTING AND REPRODUCTION	103.70
03-01	P1	06LA0600165	DIGITAL PRESS	02/08/06	02/08/06	PRINTING AND REPRODUCTION	51.85
03-01	P1	06LA0600164	DO	01/01/06	01/31/06	PRINTING AND REPRODUCTION	149.00
03-03	P1	06LA0600166	WEST PAYMENT CENTER	02/09/06	02/09/06	PRINTING AND REPRODUCTION	62.94
03-09	P1	06LA0600172	ECS	02/15/06	02/15/06	PRINTING AND REPRODUCTION	155.55
03-22	P1	06LA0600200	DIGITAL PRESS	02/24/06	02/24/06	PRINTING AND REPRODUCTION	1,768.90
03-22	P1	06LA0600200	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. RICHARD H. BAKER—Cont.						
03-28	S3	06087000080				
OTHER SERVICES						
01-27	P1	06LA0600131				62.00
01-27	P1	06LA0600133				2,353.94
03-01	P1	06LA0600163				23.50
03-22	P1	06LA0600189				23.50
03-22	P1	06LA0600205				900.00
OTHER SERVICES TOTALS:						
1,169.50						
SUPPLIES AND MATERIALS						
01-27	P1	06LA0600134				12.00
01-27	P1	06LA0600136				56.50
01-27	P1	06LA0600138				2,379.00
01-27	P1	06LA0600132				1.99
01-27	P1	06LA0600137				288.34
01-27	P1	06LA0600135				31.20
01-31	SF	DY060105791				—4.05
01-31	S1	DY060100246				214.52
02-02	P1	06LA0600147				47.55
02-02	P1	06LA0600148				136.75
02-09	P1	06LA0600146				59.00
02-09	P1	06LA0600142				39.30
02-13	P1	06LA0600151				20.41
02-13	P1	06LA0600153				945.00
02-13	P1	06LA0600152				38.00
02-21	C1	NW200604402				12.00
02-21	C1	NW200604402				103.92
02-21	C1	NW200604402				2.00
02-28	S1	DY060200249				841.53
03-01	P1	06LA0600162				43.52
03-01	P1	06LA0600170				46.85
03-01	P1	06LA0600169				250.30
03-01	P1	06LA0600171				2,790.00
03-09	P1	06LA0600179				28.00
03-09	P1	06LA0600173				64.15
03-09	P1	06LA0600174				98.46
03-09	P1	06LA0600175				18.99
03-09	P1	06LA0600176				142.74
03-09	P1	06LA0600181				33.68
03-09	P1	06LA0600182				259.32
03-14	C1	NW200606702				12.00
03-14	C1	NW200606702				20.91
03-14	C1	NW200606702				62.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD H. BAKER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06LA0600101	11/01/05	POSTAGE/MAILING SERVICE		37.00
01-25	P1	06LA0600106	10/25/05	TELECOMMUNICATIONS CHARGES		885.07
01-25	P1	06LA0600121	11/24/05	TELECOMMUNICATIONS CHARGES		955.70
01-25	P1	06LA0600125	11/25/05	TELECOMMUNICATIONS CHARGES		43.95
01-25	P1	06LA0600114	10/26/05	TELECOMMUNICATIONS CHARGES		64.89
01-25	P1	06LA0600113	08/18/05	TELECOMMUNICATIONS CHARGES		135.15
01-25	P1	06LA0600120	12/01/05	TELECOMMUNICATIONS CHARGES		178.40
01-25	P1	06LA0600126	11/01/05	TELECOMMUNICATIONS CHARGES		210.25
01-25	P1	06LA0600124	11/26/05	TELECOMMUNICATIONS CHARGES		43.95
01-25	P1	06LA0600105	11/29/05	TELECOMMUNICATIONS CHARGES		546.70
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		299.18
01-27	OP	06GSA100503	10/01/05	TELECOMMUNICATIONS CHARGES		72.45
01-27	OP	06GSA110503	11/01/05	TELECOMMUNICATIONS CHARGES		76.91
01-31	S5	DY603203298	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		46.77
01-31	S5	DY603203302	12/01/05	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY603203303	12/01/05	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	DY603203304	12/01/05	DC TEL TOLLS (TRANSFER)		1,111.04
02-13	OP	06GSA120502	12/01/05	TELECOMMUNICATIONS CHARGES		79.27
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		299.68
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		299.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,541.79
PRINTING AND REPRODUCTION						
01-25	P1	06LA0600119	12/09/05	PRINTING AND REPRODUCTION		60.85
				PRINTING AND REPRODUCTION TOTALS:		60.85
OTHER SERVICES						
01-25	P1	06LA0600117	11/30/05	JANITORIAL AND RELATED SERVICE		45.37
01-25	P1	06LA0600104	12/01/05	SECURITY AND RELATED SERVICE		23.50
01-25	P1	06LA0600102	12/06/05	JANITORIAL AND RELATED SERVICE		975.00
01-25	P1	06LA0600109	12/15/05	SERVICE CONTRACT		411.09
02-09	P1	06LA0600144	12/31/05	SHREDDING CHRG		49.14
03-22	P1	06LA0600185	11/01/05	SERVICE CONTRACT		600.00
				OTHER SERVICES TOTALS:		2,104.10
SUPPLIES AND MATERIALS						
01-03	S1	DY051200250	12/01/05	OFFICE SUPPLY (TRANSFER)		255.51
01-23	C1	NW200601202	12/31/05	BOTTLED WATER		12.00
01-23	C1	NW200601202	12/12/05	BOTTLED WATER		1.92
01-23	C1	NW200601202	12/12/05	BOTTLED WATER		54.00
01-23	C1	NW200601202	12/12/05	BOTTLED WATER		2.00
01-25	P1	06LA0600107	12/14/05	BOTTLED WATER		28.00
01-25	P1	06LA0600115	12/29/05	BOTTLED WATER		8.00
01-25	P1	06LA0600128	12/09/05	FOOD & BEVERAGE FOR MEETINGS		59.85
01-25	P1	06LA0600116	12/14/05	FOOD & BEVERAGE FOR MEETINGS		84.95

01-25	P1	06LA0600110	CONSOLIDATED GRAPHICS	07/21/05	OFFICE SUPPLIES	3.44
01-25	P1	06LA0600108	MID ATLANTIC COCA COLA	12/12/05	FOOD & BEVERAGE FOR MEETINGS	134.40
01-25	P1	06LA0600111	DO	10/17/05	FOOD & BEVERAGE FOR MEETINGS	140.40
01-25	P1	06LA0600112	OFFICE DIRECT	11/09/05	OFFICE SUPPLIES	162.89
01-25	P1	06LA0600112	DO	11/21/05	OFFICE SUPPLIES	15.96
01-25	P1	06LA0600112	DO	11/22/05	OFFICE SUPPLIES	114.45
01-25	P1	06LA0600112	DO	11/29/05	OFFICE SUPPLIES	19.95
01-25	P1	06LA0600112	DO	12/08/05	OFFICE SUPPLIES	84.14
01-25	P1	06LA0600130	DO	12/09/05	OFFICE SUPPLIES	44.58
01-25	P1	06LA0600103	WEST PAYMENT CENTER	11/01/05	PUBLICATION/REFERENCE MATERIAL	142.00
01-25	P1	06LA0600122	DO	12/01/05	PUBLICATION/REFERENCE MATERIAL	142.00
01-31	SF	DY060100508		12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100509		12/01/05	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	SF	DY060100510		12/01/05	OFFICE SUPPLY (TRANSFER)	-11.50
01-31	SF	DY060100511		12/01/05	OFFICE SUPPLY (TRANSFER)	-37.00
01-31	SF	DY060100512		12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100513		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100514		12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101540		12/01/05	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060104590		12/01/05	OFFICE SUPPLY (TRANSFER)	-16.00
01-31	SF	DY060104591		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104592		12/01/05	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY060104593		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104594		12/01/05	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060104595		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104596		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100545	INTERAMERICA	12/31/05	OFFICE SUPPLY (TRANSFER)	-80.00
03-10	P2	OSM30121		12/27/05	MONITOR - DELL E173FP 17" FLAT	295.00
					SUPPLIES AND MATERIALS TOTALS	1,339.24
03-09	F2	RN000014433	EQUIPMENT	02/24/06	COMPUTER - DELL GX620 3.4GHZ	1,300.00
03-09	F2	RN000014433	DO	02/24/06	COMPUTER - DELL GX620 3.4GHZ	1,300.00
03-09	F2	RN000014433	DO	02/24/06	COMPUTER - DELL GX620 3.4GHZ	1,300.00
03-09	F2	RN000014433	DO	02/24/06	COMPUTER - DELL GX620 3.4GHZ	1,300.00
03-09	F2	RN000014433	DO	02/24/06	COMPUTER - DELL GX620 3.4GHZ	1,300.00
03-09	F2	RN000014433	DO	02/24/06	COMPUTER - DELL GX620 3.4GHZ	1,300.00
					EQUIPMENT TOTALS:	7,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,137.57
					OFFICE TOTALS:	23,137.57

2006 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	954.31
PERSONNEL COMPENSATION	225,207.75
PERSONNEL BENEFITS	1,506.36
TRAVEL	10,197.36
RENT, COMMUNICATION, UTILITIES	18,045.52
PRINTING AND REPRODUCTION	482.14
OTHER SERVICES	4,239.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. TAMMY BALDWIN—Con.						
03-02	04 NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL		504.33
03-21	04 NW200607501	DO	02/01/06	FRANKED MAIL		449.97
PERSONNEL COMPENSATION						
		BAGLEY,AUDREA K	01/03/06	SENIOR CASEWORKER		10,836.97
		BENEDICT-ANSTRETT SARAH	01/03/06	PART-TIME EMPLOYEE		5,216.94
		CHANG SHAWN	01/03/06	LEGISLATIVE ASSISTANT		10,511.11
		CROUCH TODD A	01/03/06	OFFICE MANAGER		12,097.07
		DROOMEL ELIZABETH	01/03/06	STAFF ASSISTANT		7,056.64
		FINKELMEYER,CURT M	01/03/06	DISTRICT DIRECTOR		19,027.81
		FORBECK HELEN F	01/03/06	FIELD REPRESENTATIVE		10,862.14
		GOODMAN JERILYN	01/03/06	PRESS SECRETARY		15,650.57
		HEKMAT MAUREEN K	01/03/06	EXECUTIVE ASSISTANT		12,764.90
		HENRY TIFFANY M	01/03/06	STAFF ASSISTANT (P)		6,048.54
		HILL,ZACHARY A	01/03/06	LEGISLATIVE ASSISTANT		3,111.11
		DO	01/03/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,940.74
		LEVIN,ELISSA G	01/03/06	LEGISLATIVE ASSISTANT		6,450.00
		MURAN CATHERINE A	03/01/06	LEGISLATIVE ASSISTANT		840.00
		MURAT WILLIAM M	03/10/06	PART-TIME EMPLOYEE		29,877.24
		PIKA,ELIZABETH ANN	03/01/06	CHIEF OF STAFF		13,097.23
		PRATT,KIRSTEN M	01/03/06	LEGISLATIVE ASSISTANT		17,207.93
		PRYOR ACKERMAN LAURA ALANA	01/03/06	LEGISLATIVE DIRECTOR		5,705.56
		ROSS CHRISTINA	01/12/06	STAFF ASSISTANT		7,686.81
		SPARKS STACY E	01/03/06	LEGISLATIVE CORRESPONDENT		8,568.77
		TREVALLUE CATHERINE L	01/03/06	LEGISLATIVE CORRESPONDENT/SYS		10,836.97
		WACHTER,MATTHEW RICHARD	01/03/06	SENIOR CASEWORKER		7,812.70
			01/03/06	FIELD REPRESENTATIVE		225,207.75
PERSONNEL BENEFITS						
01-31	S7 06031000371		01/01/06	TRANSIT BENEFITS		631.60
02-28	S7 06059000383		02/01/06	TRANSIT BENEFITS		437.38
03-31	S7 06090000382		03/01/06	TRANSIT BENEFITS		437.38
TRAVEL						
01-31	P1 06W0200164	HON. TAMMY BALDWIN	01/18/06	PRIVATE AUTO MILEAGE		158.00
02-13	P1 06W0200175	DO	01/20/06	LOCAL TRANSPORTATION		20.00
03-15	P1 06W0200183	CITIBANK GOV CARD SERVICE	01/17/06	AIRFARE FEE/MEMBER		20.00
					PERSONNEL BENEFITS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TAMMY BALDWIN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06W0200126	12/14/05	US CELLULAR	52.04	
01-05	P1	06W0200125	12/14/05	TELECOMMUNICATIONS CHARGES	88.45	
01-23	P9	W0202R0601	01/01/06	TELECOMMUNICATIONS CHARGES	400.00	
01-23	P9	W0201R0601	01/01/06	BELOIT RENT	4,562.00	
01-25	C8	FXF060120A	01/01/06	MADISON - RENT	14.86	
01-31	P1	06W0200166	01/04/06	OVERNIGHT MAIL	51.78	
02-06	P1	06W0200170	02/13/06	TELECOMMUNICATIONS CHARGES	98.88	
02-13	P1	06W0200176	02/13/06	TELECOMMUNICATIONS CHARGES	903.85	
02-15	P1	06W0200181	02/01/06	TELECOMMUNICATIONS CHARGES	119.74	
02-16	P1	06W0200185	02/25/06	TELECOMMUNICATIONS CHARGES	2.00	
02-17	C8	FXF060216A	02/01/06	POSTAGE/MAILING SERVICE	17.53	
02-21	P9	W0202R0602	01/31/06	OVERNIGHT MAIL	400.00	
02-21	P9	W0201R0602	02/28/06	BELOIT RENT	4,562.00	
02-27	C8	FXF060223A	02/01/06	MADISON - RENT	5.90	
02-28	S5	DY606007167	02/08/06	OVERNIGHT MAIL	330.07	
02-28	S5	DY606007172	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
02-28	S5	DY606007173	01/01/06	DC TEL EQUIP (TRANSFER)	146.00	
03-08	C8	FXF060303A	01/31/06	DC TEL SERVICE (TRANSFER)	171.91	
03-15	P1	06W0200195	01/01/06	DC TEL TOLLS (TRANSFER)	85.31	
03-20	P9	W0202R0603	02/16/06	OVERNIGHT MAIL	400.00	
03-20	P9	W0201R0603	02/14/06	TELECOMMUNICATIONS CHARGES	4,562.00	
03-22	P1	06W0200230	03/01/06	BELOIT RENT	138.67	
03-27	C8	FXF060324A	02/26/06	MADISON - RENT	51.53	
03-30	S5	DY608907131	03/13/06	TELECOMMUNICATIONS CHARGES	13.15	
03-30	S5	DY608907135	03/09/06	OVERNIGHT MAIL	53.28	
03-30	S5	DY608907136	04/13/06	TELECOMMUNICATIONS CHARGES	314.39	
03-30	S5	DY608907136	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
03-30	S5	DY608907136	02/28/06	DC TEL EQUIP (TRANSFER)	146.00	
03-30	S5	DY608907137	02/28/06	DC TEL SERVICE (TRANSFER)	232.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,045.52	
PRINTING AND REPRODUCTION						
01-24	P1	06W0200160	01/13/06	PRINTING AND REPRODUCTION	20.95	
01-24	P1	06W0200163	01/19/06	PRINTING AND REPRODUCTION	40.90	
01-31	P1	06W0200165	01/24/06	PRINTING AND REPRODUCTION	14.95	
02-24	S3	06055000189	02/28/06	PHOTOGRAPHIC (TRANSFER)	18.20	
03-15	P1	06W0200225	03/08/06	PRINTING AND REPRODUCTION	209.90	
03-28	S3	06087000198	03/01/06	PHOTOGRAPHIC (TRANSFER)	105.24	
03-28	P1	06W0200243	03/17/06	PRINTING AND REPRODUCTION	36.00	
03-28	P1	06W0200246	03/27/06	PRINTING AND REPRODUCTION	36.00	
OTHER SERVICES					482.14	
01-23	P1	06W0200152	01/01/06	WEB DEVELOPMENT, HOSTING, EMAIL SERVICE	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5W2267510	12/01/05	UNITED STATES POSTAL SERVICE	38,503.13	
01-31	SF	DY060102845	12/31/05	FRANKED MAIL	-4.90	
01-31	SF	DY060102848	12/31/05	FRANKED MAIL	-4.90	
01-31	SF	DY060102851	12/31/05	FRANKED MAIL	-9.90	
01-31	SF	DY060103633	12/31/05	FRANKED MAIL	-10.65	
01-31	SF	DY060103634	12/31/05	FRANKED MAIL	-4.90	
01-31	SF	DY060103635	12/31/05	FRANKED MAIL	-3.85	
02-09	OP	06USPS201A	12/31/05	FRANKED MAIL	404.86	
FRANKED MAIL TOTALS:					38,668.89	
PERSONNEL COMPENSATION						
01/01/06		BAGLEY ANDREA K	01/02/06	SENIOR CASEWORKER	246.29	
01/01/06		BENEDICT-ANSTATT SARAH	01/02/06	PART-TIME EMPLOYEE	118.56	
01/01/06		CHANG SHAWN	01/02/06	LEGISLATIVE ASSISTANT	238.88	
01/01/06		CROUCH TODD A	01/02/06	OFFICE MANAGER	274.93	
01/01/06		DRUMMET ELIZABETH	01/02/06	STAFF ASSISTANT	160.37	
01/01/06		FINNMEYER CURT M	11/01/05	DISTRICT DIRECTOR	6,724.11	
01/01/06		FORBECK HELEN F	01/02/06	FIELD REPRESENTATIVE	246.86	
01/01/06		GOODMAN ERILYN	01/02/06	PRESS SECRETARY	355.69	
01/01/06		HENKAT MAUREEN K	01/02/06	EXECUTIVE ASSISTANT	290.11	
01/01/06		HENRY TIFFANY M	01/02/06	START ASSISTANT (P)	137.46	
01/01/06		HILL ZACHARY A	01/02/06	LEGISLATIVE ASSISTANT	222.22	
01/01/06		DO	01/02/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	281.48	
01/01/06		MURAT WILLIAM M	01/02/06	CHIEF OF STAFF	679.02	
01/01/06		PIKA ELIZABETH ANN	01/02/06	LEGISLATIVE ASSISTANT	277.77	
01/01/06		PRATT KRISTEN M	12/01/05	LEGISLATIVE DIRECTOR	-2,580.30	
01/01/06		ROSS CHRISTINA	01/02/06	LEGISLATIVE CORRESPONDENT	174.69	
01/01/06		SPARKS STACY E	01/02/06	LEGISLATIVE CORRESPONDENT/SYS	194.74	
01/01/06		TREVALLEE CATHERINE L	01/01/06	SENIOR CASEWORKER	246.29	
01/01/06		WACHTER MATTHEW RICHARD	01/02/06	FIELD REPRESENTATIVE	177.56	
PERSONNEL COMPENSATION TOTALS:					8,466.73	
TRAVEL						
01-05	P1	06WID200133	11/12/05	MEALS ON TRAVEL	13.29	
01-05	P1	06WID200135	12/16/05	PRIVATE AUTO MILEAGE	68.87	
01-05	P1	06WID200136	12/16/05	LOCAL TRANSPORTATION	2.00	
01-05	P1	06WID200128	05/03/05	PRIVATE AUTO MILEAGE	989.93	
01-05	P1	06WID200129	05/19/05	LOCAL TRANSPORTATION	54.00	
01-05	P1	06WID200130	08/23/05	MEALS ON TRAVEL	90.00	
01-23	P1	06WID200154	12/02/05	AIRFARE SERVICE FEE	20.00	
01-23	P1	06WID200154	10/25/05	AIRFARE/MEMBER	128.70	
01-23	P1	06WID200154	10/28/05	AIRFARE/MEMBER	130.20	
01-23	P1	06WID200154	11/01/05	AIRFARE/MEMBER	128.70	

01-23	P1	06W0200154	DO	11/21/05	AIRFARE/MEMBER	264.40
01-23	P1	06W0200155	DO	12/18/05	AIRFARE SERVICE FEE	10.00
01-23	P1	06W0200157	DO	12/13/05	AIRFARE/MEMBER	258.90
01-23	P1	06W0200157	DO	11/04/05	AIRFARE/MEMBER	130.20
01-23	P1	06W0200157	DO	11/19/05	AIRFARE/MEMBER	249.20
01-23	P1	06W0200157	DO	12/19/05	AIRFARE/MEMBER	209.20
01-24	P1	06W0200158	DO	11/17/05	AIRFARE/MURAT	718.40
02-13	P1	06W0200178	HON. TAMMY BALDWIN	12/19/05	LOCAL TRANSPORTATION	65.00
02-15	P1	06W0200179	CITIBANK GOV CARD SERVICE	12/09/05	AIRFARE/MEMBER	275.81
03-22	P1	06W0200227	DO	12/13/05	AIRFARE/MEMBER	137.90
					TRAVEL TOTALS	3,364.70
RENT, COMMUNICATION UTILITIES						
01-05	P1	06W0200134	CATHERINE L TREVALLEE	12/08/05	POSTAGE	3.85
01-06	CB	FX060105A	FEDERAL EXPRESS CORP	12/14/05	OVERNIGHT MAIL	5.71
01-10	P1	06W0200140	SBC AMERITECH (DO)	12/02/05	TELECOMMUNICATIONS CHARGES	958.23
01-13	P2	HCV0600723	CINGULAR GOVT SALES OFFICE	01/04/06	7290 BLACKBERRY	149.99
01-23	P1	06W0200149	US CELLULAR	12/25/05	TELECOMMUNICATIONS CHARGES	129.06
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	213.70
01-31	S5	DV603207195		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	304.27
01-31	S5	DV603207199		12/01/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DV603207200		12/01/05	DC TEL SERVICE (TRANSFER)	152.00
01-31	S5	DV603207201		12/01/05	DC TEL TOLLS (TRANSFER)	167.95
02-06	P1	06W0200172	SBC GLOBAL SERVICES, INC.	09/01/05	TELECOMMUNICATIONS CHARGES	138.60
02-06	P1	06W0200173	DO	09/01/05	TELECOMMUNICATIONS CHARGES	747.40
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	213.70
03-23	C3	NW200607601	DO	12/01/05	BLACKBERRY SERVICE	213.70
					RENT, COMMUNICATION UTILITIES TOTALS	3,442.16
PRINTING AND REPRODUCTION						
01-11	P1	06W0200114	CAPITOL NEWSPAPERS	11/23/05	ADVERTISING	1,432.50
01-11	P1	06W0200112	NEWS PUBLISHING	11/24/05	ADVERTISING	88.80
01-11	P1	06W0200111	THE BELOIT DAILY NEWS	11/26/05	ADVERTISING	289.50
01-11	P1	06W0200113	WHITEWATER REGISTER	11/24/05	ADVERTISING	127.50
01-23	P1	06W0200145	DAILY JEFFERSON COUNTY UNION	11/25/05	ADVERTISING	333.01
01-23	P1	06W0200146	MONROE EVENING TIMES	11/28/05	ADVERTISING	252.00
01-23	P1	06W0200147	THE CHRONICLE NEWSPAPER	12/05/05	ADVERTISING	125.00
01-23	P1	06W0200144	THE EVANSVILLE REVIEW	11/23/05	ADVERTISING	54.00
03-13	P5	5M2267508	TINGALLS DZYN	11/09/05	MASSPRINTING#08	262.50
03-13	P5	5M2267510	DO	12/16/05	MASSPRINTING#10	412.50
03-13	P5	5M2267508A	WELLS PRINT AND DIGITAL	12/02/05	MASSPRINTING#8	7,580.37
03-13	P5	5M2267510A	DO	12/30/05	MASSPRINTING#10	18,021.00
					PRINTING AND REPRODUCTION TOTALS	28,978.68
SUPPLIES AND MATERIALS						
01-05	P1	06W0200127	FARM PROGRESS CO	01/01/07	PUBLICATION/REFERENCE MATERIAL	23.95
01-05	P1	06W0200132	FEDEX KINKO'S	11/28/05	OFFICE SUPPLIES	59.08
01-05	P1	06W0200131	HELEN F. FORBECK	07/22/05	OFFICE SUPPLIES	9.44
01-10	P1	06W0200138	MAUREEN A HEMAT	12/19/05	OFFICE SUPPLIES	77.67
01-10	P1	06W0200139	OFFICE DEPOT	11/22/05	OFFICE SUPPLIES	62.52
01-10	P1	06W0200137	STAPLES CREDIT PLAN	11/29/05	OFFICE SUPPLIES	189.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TAMMY BALDWIN—Con.						
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	7.00	
01-23	C1	NW200601205	12/06/05	BOTTLED WATER	24.79	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	2.00	
01-23	P1	06WI0200148	12/27/05	OFFICE SUPPLIES	113.42	
01-23	P1	06WI0200095	12/20/06	PUBLICATION/REFERENCE MATERIAL	234.65	
01-24	P1	06WI0200159	12/27/05	BOTTLED WATER	37.63	
01-31	SF	DY060101286	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060101287	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060101868	12/31/05	OFFICE SUPPLY (TRANSFER)	-67.50	
01-31	SF	DY060101869	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101870	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060104788	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104792	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104795	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	
01-31	P1	06WI0200168	12/16/05	OFFICE SUPPLIES	449.97	
02-13	P1	06WI0200171	01/01/06	PUBLICATION/REFERENCE MATERIAL	5,500.00	
02-13	P1	06WI0200177	12/22/05	OFFICE SUPPLIES	81.22	
02-21	CO	0217/0648	01/10/06	CANCELED CHECK PER US TREASURY	-234.65	
SUPPLIES AND MATERIALS TOTALS:					6,505.39	
EQUIPMENT						
02-08	F2	RN000014037	01/26/06	PRINTER - HP 4350TN	2,417.00	
02-08	F2	RN000014037	01/26/06	PRINTER - HP 4350TN	2,417.00	
02-08	F2	RN000014037	01/26/06	COMPUTER - HP DC7600 3.2GHZ	1,160.00	
02-13	F2	RN000014094	01/26/06	COMPUTER - HP DC7600 3.2GHZ	1,160.00	
02-13	F2	RN000014094	01/26/06	COMPUTER - HP DC7600 3.2GHZ	1,160.00	
02-13	F2	RN000014094	01/26/06	COMPUTER - HP DC7600 3.2GHZ	1,160.00	
02-13	F2	RN000014094	01/26/06	COMPUTER - HP DC7600 3.2GHZ	1,370.00	
02-13	F2	RN000014094	01/26/05	COMPUTER - HP DC7600 3.2GHZ	10,844.00	
EQUIPMENT TOTALS:					101,070.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					101,070.55	
OFFICE TOTALS:						
2004 HON. FRANK W. BALLANCE JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
PROGRESS ENERGY CAROLINAS						
02-03	P1	06NC0100195	06/14/04	UTILITIES	164.73	
02-03	P1	06NC0100195	07/14/04	UTILITIES	115.00	
02-03	P1	06NC0100195	08/13/04	UTILITIES	48.39	
02-03	P1	06NC0100195	09/14/04	UTILITIES	56.53	
02-03	P1	06NC0100195	10/13/04	UTILITIES	67.99	
02-03	P1	06NC0100195	10/14/04	UTILITIES	10.30	
02-03	P1	06NC0100195	11/11/04	UTILITIES	462.94	
02-03	P1	06NC0100195	11/12/04	UTILITIES	462.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					462.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					462.94	
OFFICE TOTALS:						

FRANKED MAIL	777.02
PERSONNEL COMPENSATION	179,091.60
PERSONNEL BENEFITS	336.18
TRAVEL	12,416.59
RENT, COMMUNICATION, UTILITIES	19,422.68
PRINTING AND REPRODUCTION	12,479.20
OTHER SERVICES	1,490.77
SUPPLIES AND MATERIALS	2,184.04
EQUIPMENT	9,763.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,961.82
OFFICE TOTALS:	237,961.82

01-31	SF	DY060104009	01/31/06	FRANKED MAIL	777.02
01-31	SF	DY060104181	01/24/06	FRANKED MAIL	179,091.60
02-28	SF	DY060202154	02/28/06	FRANKED MAIL	336.18
02-28	SF	DY060202155	02/16/06	FRANKED MAIL	12,416.59
02-28	SF	DY060202571	02/24/06	FRANKED MAIL	19,422.68
03-02	04	NW200605801	01/03/06	FRANKED MAIL	12,479.20
03-21	04	NW200607301	02/01/06	FRANKED MAIL	1,490.77
UNITED STATES POSTAL SERVICE					2,184.04
DO					9,763.74
OFFICE TOTALS:					237,961.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	SF	DY060104009	01/31/06	FRANKED MAIL	777.02
01-31	SF	DY060104181	01/24/06	FRANKED MAIL	179,091.60
02-28	SF	DY060202154	02/28/06	FRANKED MAIL	336.18
02-28	SF	DY060202155	02/16/06	FRANKED MAIL	12,416.59
02-28	SF	DY060202571	02/24/06	FRANKED MAIL	19,422.68
03-02	04	NW200605801	01/03/06	FRANKED MAIL	12,479.20
03-21	04	NW200607301	02/01/06	FRANKED MAIL	1,490.77
UNITED STATES POSTAL SERVICE					2,184.04
DO					9,763.74
OFFICE TOTALS:					237,961.82

PERSONNEL COMPENSATION

BLACK DAVID D					-5.55
BROOME JAMES DARRELL					-12.42
CAGLE CARLA M					-3.75
DO					-4.14
CAMPBELL SANDRA L					-4.14
DO					335.35
CARPENTER PAMELA C					471.67
HOLT CHRISTINA W					777.02
MANGONE COLLEEN K					7,932.79
MCCORD JANICE COATES					19,539.49
MCLEOD KATHRYN A					2,333.33
MILLER JAMES J					4,178.53
NORMAN EILESTINE S					933.33
SCOTT DARRELL THOMPSON					2,000.00
STONE TRACEY R					6,290.57
THOMAS GREG W					7,737.98
TURNER KATHERINE C					12,680.78
WADE KATHRYN M					9,435.85
WILLIAMS WILLIAM E					4,400.00
WRIGHT MICHAEL L					7,810.32
PERSONNEL BENEFITS					10,321.30
01-31	S7	06031000318	01/31/06	LEGISLATIVE ASSISTANT	12,680.78
02-28	S7	06059000326	02/28/06	DISTRICT DIRECTOR	6,828.90
PERSONNEL COMPENSATION TOTALS:					3,652.12

FRANKED MAIL TOTALS:

01/03/06	03/31/06	LEGISLATIVE ASSISTANT	
01/03/06	03/31/06	DISTRICT DIRECTOR	
03/01/06	03/31/06	COMMUNICATIONS ASSISTANT	
01/03/06	02/28/06	STAFF ASSISTANT	
01/03/06	01/30/06	PTY CHF OF STF LEGISLATIVE	
02/01/06	03/31/06	PART-TIME EMPLOYEE	
01/03/06	03/31/06	PART-TIME EMPLOYEE	
01/03/06	03/31/06	SENIOR CASEWORKER	
01/03/06	03/31/06	PRESS SECRETARY	
01/03/06	03/31/06	FIELD REPRESENTATIVE	
01/03/06	03/31/06	PAID INTERN	
01/03/06	03/31/06	LEGISLATIVE ASSISTANT (C)	
01/03/06	03/31/06	SENIOR CASEWORKER	
01/03/06	03/31/06	SCHEDULE/EXECUTIVE ASSISTANT	
01/03/06	03/31/06	STAFF ASSISTANT	
01/03/06	03/31/06	LEGISLATIVE COUNSEL	
01/03/06	03/31/06	PART-TIME EMPLOYEE	
01/03/06	03/31/06	FIELD REPRESENTATIVE	
01/03/06	03/31/06	CHIEF OF STAFF	
01/03/06	03/31/06	STAFF ASSISTANT	
PERSONNEL COMPENSATION TOTALS			
01/01/06	01/31/06	TRANSIT BENEFITS	
02/01/06	02/28/06	TRANSIT BENEFITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. GRESHAM BARRETT—Con.						
03-31	ST	06090000324	03/01/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	112.04
TRAVEL						
02-06	P1	06SC0300183	01/11/06	MEALS ON TRAVEL		6.56
02-06	P1	06SC0300184	01/23/06	PRIVATE AUTO MILEAGE		104.80
02-06	P1	06SC0300196	01/11/06	PRIVATE AUTO MILEAGE		363.20
02-06	P1	06SC0300199	01/16/06	LOCAL TRANSPORTATION		19.00
02-21	P1	06SC0300200	01/08/06	AIRFARE GSP-DCA-GSP		534.10
02-21	P1	06SC0300201	01/13/06	AIRFARE GSP-DCA-GSP		534.10
02-21	P1	06SC0300202	01/20/06	AIRFARE GSP-DCA-GSP		184.10
02-21	P1	06SC0300203	02/07/06	AIRFARE DCA-GSP-DCA		184.10
02-22	P1	06SC0300209	02/09/06	AIRFARE DCA-GSP-DCA		406.40
02-24	P1	06SC0300226	01/01/06	PRIVATE AUTO MILEAGE		552.40
02-24	P1	06SC0300215	01/21/06	PRIVATE AUTO MILEAGE		344.10
02-24	P1	06SC0300216	02/07/06	AIRFARE DCA-GSP-DCA		388.60
02-24	P1	06SC0300217	01/29/06	AIRFARE GSP-DCA		293.10
02-24	P1	06SC0300218	02/11/06	AIRFARE DCA-GSP		284.80
02-24	P1	06SC0300220	02/14/06	AIRFARE GSP-DCA		91.00
02-24	P1	06SC0300221	02/02/06	LOCAL TRANSPORTATION		909.20
02-24	P1	06SC0300227	02/11/06	PRIVATE AUTO MILEAGE		331.20
02-24	P1	06SC0300235	01/04/06	PRIVATE AUTO MILEAGE		13.25
02-24	P1	06SC0300236	02/16/06	MEALS ON TRAVEL		13.68
02-24	P1	06SC0300237	02/16/06	MEALS ON TRAVEL		134.00
02-24	P1	06SC0300238	02/15/06	PRIVATE AUTO MILEAGE		184.11
02-24	P1	06SC0300219	01/31/06	AIRFARE GSP-DCA-GSP		13.00
02-24	P1	06SC0300221	01/31/06	LOCAL TRANSPORTATION		45.00
02-24	P1	06SC0300222	01/08/06	LOCAL TRANSPORTATION		213.60
02-24	P1	06SC0300223	01/12/06	PRIVATE AUTO MILEAGE		55.20
03-21	P1	06SC0300259	01/19/06	PRIVATE AUTO MILEAGE		16.00
03-21	P1	06SC0300278	02/23/06	LOCAL TRANSPORTATION		554.10
03-21	P1	06SC0300275	03/02/06	AIRFARE DCA-GSP-DCA		554.10
03-21	P1	06SC0300276	03/09/06	AIRFARE DCA-GSP-DCA		284.10
03-21	P1	06SC0300277	02/28/06	AIRFARE DCA-GSP-DCA		54.00
03-21	P1	06SC0300279	02/16/06	LOCAL TRANSPORTATION		516.80
03-21	P1	06SC0300280	02/03/06	PRIVATE AUTO MILEAGE		60.00
03-21	P1	06SC0300263	02/13/06	MEALS ON TRAVEL		467.20
03-21	P1	06SC0300264	01/02/06	PRIVATE AUTO MILEAGE		538.10
03-21	P1	06SC0300260	02/28/06	AIRFARE GSP-DCA-GSP		118.35
03-21	P1	06SC0300261	02/22/06	LOGGING		125.91
03-21	P1	06SC0300262	02/24/06	MEALS ON TRAVEL		70.00
03-21	P1	06SC0300263	02/22/06	LOCAL TRANSPORTATION		338.80
03-21	P1	06SC0300247	02/01/06	PRIVATE AUTO MILEAGE		36.14
03-21	P1	06SC0300248	01/06/06	MEALS ON TRAVEL		314.80
03-21	P1	06SC0300250	01/26/06	PRIVATE AUTO MILEAGE		

03-21	PI	06SC0300242	TRACEY R. STONE	03/12/06	03/12/06	MEALS ON TRAVEL	20.94
03-21	PI	06SC0300243	DO	03/12/06	03/13/06	LOGGING	121.65
03-21	PI	06SC0300244	DO	03/12/06	03/13/06	PRIVATE AUTO MILEAGE	99.60
03-21	PI	06SC0300267	WILLIAM E. WILLIAMS	02/02/06	02/23/06	PRIVATE AUTO MILEAGE	273.60
03-21	PI	06SC0300268	DO	01/31/06	03/09/06	LOCAL TRANSPORTATION	175.00
03-21	PI	06SC0300269	DO	02/26/06	02/26/06	LOCAL TRANSPORTATION	6.50
03-21	PI	06SC0300272	DO	02/23/06	03/02/06	AIRFARE GSP-DCA-GSP	354.10
03-21	PI	06SC0300273	DO	03/07/06	03/16/06	AIRFARE GSP-DCA-GSP	554.10
03-21	PI	06SC0300274	DO	03/09/06	03/14/06	AIRFARE GSP-DCA-GSP	554.10
TRAVEL TOTALS:							12,416.59
RENT, COMMUNICATION, UTILITIES							
01-05	PI	06SC0300158	VERIZON WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	421.48
01-10	PI	06SC0300167	G. FORCE CABLE	12/30/05	01/29/06	CABLE SERVICE	43.99
01-10	PI	06SC0300166	SPRINT	12/16/05	01/15/06	TELEPHONE SERVICE	318.72
01-10	PI	06SC0300168	VERIZON WIRELESS	12/23/05	01/22/06	TELEPHONE SERVICE	68.06
01-10	PI	06SC0300169	DO	12/23/05	01/22/06	TELEPHONE SERVICE	51.06
01-23	P9	SC030302P0601	EQUITY INVESTORS, LLC	01/01/06	01/31/06	AKEN RENT	1,275.00
01-23	P9	SC030301P0601	LEE STREET PROPERTIES, LLP	01/01/06	01/31/06	GREENWOOD RENT	850.00
01-25	CB	FX060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	6.29
01-20	S6	SC74791RW01	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT ANDERSON	2,042.00
02-01	CB	FX060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	5.71
02-06	PI	06SC0300195	CHARTER COMMUNICATIONS	01/17/06	02/16/06	UTILITIES	51.72
02-06	PI	06SC0300197	VERIZON WIRELESS	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	416.61
02-08	CB	FX060203A	FEDERAL EXPRESS CORP	01/24/06	01/24/06	OVERNIGHT MAIL	6.38
02-13	CB	FX060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	6.29
02-21	P9	SC030302P0602	EQUITY INVESTORS, LLC	02/01/06	02/28/06	AKEN RENT	1,275.00
02-21	P9	SC030301P0602	LEE STREET PROPERTIES, LLP	02/01/06	02/28/06	GREENWOOD RENT	850.00
02-22	PI	06SC0300206	BELLSOUTH	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	411.44
02-22	PI	06SC0300211	G. FORCE CABLE	01/30/06	02/28/06	UTILITIES	51.49
02-22	PI	06SC0300208	NORTHLAND CABLE TELEVISION	02/01/06	02/01/06	UTILITIES	46.35
02-22	PI	06SC0300207	SPRINT	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	316.00
02-22	PI	06SC0300210	VERIZON WIRELESS	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	35.96
02-24	PI	06SC0300239	BELL SOUTH	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	360.42
02-24	PI	06SC0300240	CHARTER COMMUNICATIONS	02/17/05	03/16/06	UTILITIES	51.72
02-24	PI	06SC0300234	VERIZON WIRELESS	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	695.01
02-27	CB	FX060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	7.81
02-27	CB	FX060223A	DO	02/17/06	02/07/06	OVERNIGHT MAIL	18.92
02-28	S5	DY6606060678	GENERAL SERVICES ADMIN	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.30
02-28	S5	DY6606060679	FEDERAL EXPRESS CORP	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	102.86
02-28	S5	DY6606060683	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY6606060684	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	DY6606060685	GENERAL SERVICES ADMIN	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	899.19
02-28	S6	SC74791RW02	FEDERAL EXPRESS CORP	02/01/06	02/28/06	RENT ANDERSON	2,042.66
03-08	CB	FX060303A	DO	02/14/06	02/14/06	OVERNIGHT MAIL	13.47
03-13	CB	FX060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	6.76
03-13	CB	FX060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	6.18
03-16	CO	03160675	CHARTER COMMUNICATIONS	02/17/05	03/16/06	CANCELED CHECK PER US TREASURY	-51.72
03-16	CO	03160675	G. FORCE CABLE	01/30/06	02/28/06	CANCELED CHECK PER US TREASURY	-51.49
03-17	CB	FX060316A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	19.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON J GRESHAM BARRETT—Con.						
03-20	P9	SC0302R0603	03/31/06	AKEN RENT		1,275.00
03-20	P9	SC0301R0603	03/31/06	GREENWOOD RENT		850.00
03-21	P1	SC030300241	02/28/06	TELECOMMUNICATIONS CHARGES		355.02
03-21	P1	SC030300241	02/28/06	TELECOMMUNICATIONS CHARGES		413.74
03-21	P1	SC030300265	02/16/06	UTILITIES		43.99
03-21	P1	SC030300251	03/29/06	UTILITIES		54.65
03-21	P1	SC030300254	03/01/06	TELECOMMUNICATIONS CHARGES		315.82
03-21	P1	SC030300246	02/16/06	TELECOMMUNICATIONS CHARGES		11.89
03-27	CB	FAF06024A	03/09/06	OVERNIGHT MAIL		2,042.66
03-29	S6	SC4791R003	03/01/06	RENT ANDERSON		62.30
03-30	S5	DY608906038	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		87.73
03-30	S5	DY608906039	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		44.00
03-30	S5	DY608906043	02/01/06	DC TEL EQUIP (TRANSFER)		140.00
03-30	S5	DY608906044	02/01/06	DC TEL SERVICE (TRANSFER)		808.75
03-30	S5	DY608906045	02/01/06	DC TEL TOLLS (TRANSFER)		19,422.68
RENT, COMMUNICATION, UTILITIES TOTALS						
02-24	S3	06055000159	02/01/06	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	P2	OSP39936	02/07/06	500- WHITE STOCK BUSINESS CARD		36.00
03-14	P2	OSP40237	03/01/06	500 CT WHITE RAISED PRINT BUS		36.00
03-30	P5	6M2778801	03/20/06	MASSPRINTING#1		12,404.00
PRINTING AND REPRODUCTION TOTALS:						12,479.20
OTHER SERVICES						
01-30	S6	SC4791SEC1A	01/31/06	SECURITY CHARGES ANDERSON		163.59
02-24	P1	SC030300225	02/01/06	SERVICE CONTRACT		1,000.00
02-28	S6	SC4791SEC2A	02/01/06	SECURITY CHARGES ANDERSON		163.59
03-29	S6	SC4791SEC3A	03/01/06	SECURITY CHARGES ANDERSON		163.59
OTHER SERVICES TOTALS						1,490.77
SUPPLIES AND MATERIALS						
01-10	P1	06SC0300165	01/20/06	SUBSCRIPTION		39.00
01-31	SF	DY060102434	01/18/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060102435	01/24/06	OFFICE SUPPLY (TRANSFER)		-27.75
01-31	SF	DY060105915	01/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106063	01/24/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY060100443	01/01/06	OFFICE SUPPLY (TRANSFER)		143.92
02-06	P1	06SC0300185	01/24/06	OFFICE SUPPLIES		41.99
02-06	P1	06SC0300196	01/28/06	PUBLICATION/REFERENCE MATERIAL		15.00
02-06	P1	06SC0300194	01/04/06	PUBLICATION/REFERENCE MATERIAL		50.00
02-22	P1	06SC0300212	01/10/06	BOTTLED WATER		50.00
02-22	P1	06SC0300213	12/29/05	BOTTLED WATER		19.45
02-24	P1	06SC0300228	02/06/06	OFFICE SUPPLIES		32.90
02-24	P1	06SC0300224	02/03/06	PLAIN POKET CARDS		58.78
02-24	P1	06SC0300229	12/27/05	BOTTLED WATER		20.00
02-24	P1	06SC0300233	03/14/06	PUBLICATION/REFERENCE MATERIAL		65.94
THE GREENVILLE NEWS						101.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. GRESHAM BARRETT—Con.						
TRAVEL						
01-05	P1	JAMES D. BROOME	10/15/05	MEALS ON TRAVEL	60.00	
01-05	P1	KATHERINE C. TURNER (KAM)	12/06/05	PRIVATE AUTO MILEAGE	259.12	
01-05	P1	DO	12/12/05	LOGGING	100.13	
01-05	P1	DO	12/06/05	LOCAL TRANSPORTATION	14.00	
01-05	P1	DO	12/08/05	MEALS ON TRAVEL	39.87	
01-05	P1	KATHRYN MICHAL WADE	12/06/05	LOCAL TRANSPORTATION	2.50	
01-05	P1	DO	11/09/05	PRIVATE AUTO MILEAGE	363.20	
01-05	P1	MICHAEL WRIGHT	11/01/05	PRIVATE AUTO MILEAGE	162.40	
01-05	P1	DO	12/23/05	PRIVATE AUTO MILEAGE	116.80	
01-05	P1	TRACEY R. STONE	12/08/05	PRIVATE AUTO MILEAGE	99.76	
01-19	P1	HON. J. GRESHAM BARRETT	12/13/05	PRIVATE AUTO MILEAGE	170.80	
01-19	P1	DO	12/13/05	PRIVATE AUTO MILEAGE	199.20	
01-19	P1	DO	12/19/05	AIRFARE	27.00	
01-19	P1	DO	12/16/05	PARKING	74.00	
01-19	P1	WILLIAM E. WILLIAMS	12/16/05	PARKING	66.02	
02-06	P1	CHRISTINA W. HOLT	12/03/05	LOGGING	172.00	
02-06	P1	DO	12/08/05	PRIVATE AUTO MILEAGE	1,926.80	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-05	P1	G-FORCE CABLE	11/30/05	UTILITIES	43.99	
01-05	P1	MICHAEL WRIGHT	12/02/05	TELECOMMUNICATIONS CHARGES	31.49	
01-05	P1	VERIZON WIRELESS	11/23/05	TELECOMMUNICATIONS CHARGES	68.08	
01-05	P1	DO	12/22/05	TELECOMMUNICATIONS CHARGES	51.06	
01-06	P1	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	6.63	
01-06	P1	DO	12/22/05	OVERNIGHT MAIL	17.80	
01-06	P1	DO	12/07/05	OVERNIGHT MAIL	5.71	
01-06	P1	DO	12/23/05	OVERNIGHT MAIL	354.57	
01-10	P1	BELLSOUTH	10/29/05	TELEPHONE SERVICE	410.15	
01-10	P1	DO	11/17/05	TELEPHONE SERVICE	46.00	
01-10	P1	NORTHLAND CABLE TELEVISION	12/09/05	CABLE SERVICE	29.86	
01-13	P1	FEDERAL EXPRESS CORP	12/28/05	OVERNIGHT MAIL	62.30	
01-27	P1	CINGULAR INTERACTIVE	12/01/05	BLACKBERRY SERVICE	67.47	
01-31	S5	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
01-31	S5	DY603206087	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	140.00	
01-31	S5	DY603206088	12/01/05	DC TEL EQUIP (TRANSFER)	983.69	
02-06	P1	BELLSOUTH	12/01/05	DC TEL TOLLS (TRANSFER)	360.34	
02-27	P2	SUNTURN, INC	11/29/05	TELECOMMUNICATIONS CHARGES	665.00	
02-27	P2	DO	01/31/06	WIRE LABOR	364.00	
02-27	P2	DO	01/31/06	WIRE LABOR	275.00	
02-27	P2	DO	01/31/06	TECH LABOR	42.74	
03-10	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	42.74	
03-23	C3	DO	12/01/05	BLACKBERRY SERVICE	4,155.36	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BARROW—Con.						
				RENT, COMMUNICATION, UTILITIES	19,699.05	19,699.05
				PRINTING AND REPRODUCTION	3,021.91	3,021.91
				OTHER SERVICES	2,697.00	2,697.00
				SUPPLIES AND MATERIALS	2,692.08	2,692.08
				EQUIPMENT	6,953.76	6,953.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,790.22	228,790.22
				OFFICE TOTALS:	228,790.22	228,790.22

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	5USPS120001	12/01/05	FRANKED MAIL		12,882.00
02-07	HV	06A90300425	12/01/05	USPS CREDITS		-12,882.00
02-28	SF	DY060202691	02/27/06	FRANKED MAIL		-3.85
02-28	SF	DY060202692	02/27/06	FRANKED MAIL		-5.05
03-02	O4	NW200605800	01/03/06	FRANKED MAIL		224.37
03-21	O4	NW200607500	02/01/06	FRANKED MAIL		537.23
03-30	O5	6M2729203	02/16/06	FRANKED MAIL		1,616.67
				FRANKED MAIL TOTALS:		2,369.37

PERSONNEL COMPENSATION						
		CARROLL JILLIAN RUTH	01/03/06	STAFF ASSISTANT/LEGISLATIVE CO		7,127.98
		DAVIS YVONNE SEGAR	01/03/06	CASEWORKER SUPERVISOR		10,196.49
		DEVETGER MICHAEL WESLEY	01/03/06	STAFF ASSISTANT		7,143.53
		FULFORD KRISTIN C	01/03/06	CASEWORKER		8,670.00
		GOODMAN MICHAEL T	01/03/06	LEGISLATIVE ASSISTANT		10,196.49
		HALES ANNE L	01/03/06	STAFF ASSISTANT		13,072.60
		JOHNSON KRISTIE R	01/03/06	STAFF ASSISTANT		7,143.53
		JOHNSON THARON L	01/03/06	DEPUTY CHIEF OF STAFF		14,042.61
		JONES MEREDITH A	01/03/06	SCHEDULER		10,864.81
		LAWSON HARPER A	01/03/06	COMMUNICATIONS DIRECTOR		12,820.38
		LEVIT ROMAN	01/03/06	CHIEF OF STAFF		26,862.98
		PARRIS EARL	01/03/06	DISTRICT REPRESENTATIVE		4,466.67
		DO	01/03/06	PART-TIME EMPLOYEE		1,433.34
		REHWICK CHARLES M	01/03/06	PART-TIME EMPLOYEE		5,093.71
		ROSS LYNTHIA R	01/03/06	SENIOR CASEWORKER		9,278.94
		SCHMIOT AARON	01/03/06	SENIOR LEGISLATIVE ASSISTANT		14,614.83
		TOLEDANO ADAM	01/03/06	CASEWORKER		8,670.00
		UFOMATA OMONICHO O	01/03/06	STAFF ASSISTANT		6,240.01
		WORTMAN ERIC J	01/30/06	SHARED EMPLOYEE		1,451.86
				PERSONNEL COMPENSATION TOTALS:		179,390.36

PERSONNEL BENEFITS						
01-31	S7	06031000118	01/01/06	TRANSIT BENEFITS		285.27
02-28	S7	06059000120	02/01/06	TRANSIT BENEFITS		269.46
03-31	S7	06090000124	03/01/06	TRANSIT BENEFITS		190.75
				PERSONNEL BENEFITS TOTALS:		745.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN. JOHN BARROW—Con.						
02-01	CB	FXF060130A	01/13/06	OVERNIGHT MAIL	5.71	
02-03	PI	06GA1200220	01/16/06	UTILITIES	50.51	
02-03	PI	06GA1200216	01/18/06	UTILITIES	9.98	
02-03	PI	06GA1200217	01/14/06	POSTAGE/MAILING SERVICE	73.66	
02-06	PI	06GA1200225	01/20/06	POSTAGE/MAILING SERVICE	7.76	
02-08	CB	FXF060203A	01/23/06	OVERNIGHT MAIL	6.18	
02-13	PI	06GA1200228	01/18/06	TELECOMMUNICATIONS CHARGES	135.93	
02-13	PI	06GA1200229	01/19/06	POSTAGE/MAILING SERVICE	16.09	
02-13	CB	FXF060210A	01/17/06	OVERNIGHT MAIL	6.38	
02-13	PI	06GA1200230	01/30/06	TELECOMMUNICATIONS CHARGES	4.50	
02-14	PI	06GA1200236	01/24/06	POSTAGE/MAILING SERVICE	6.38	
02-14	PI	06GA1200234	01/28/05	UTILITIES	201.75	
02-14	PI	06GA1200237	01/26/06	TELECOMMUNICATIONS CHARGES	481.99	
02-16	P9	GA1202R0601	01/01/06	RENT-SAVANNAH	1,350.00	
02-21	P9	GA1203R0602	02/01/06	RENT-AUGUSTA	1,456.00	
02-21	P9	GA1204R0602	02/01/06	PARKING-ATHENS	107.00	
02-21	P9	GA1201R0602	02/01/06	RENT-ATHENS	1,200.00	
02-21	P9	GA1202R0602	02/01/06	RENT-SAVANNAH	1,350.00	
02-23	PI	06GA1200252	01/01/06	TELECOMMUNICATIONS CHARGES	366.65	
02-23	PI	06GA1200253	01/02/06	TELECOMMUNICATIONS CHARGES	335.18	
02-23	PI	06GA1200258	01/05/06	TELECOMMUNICATIONS CHARGES	412.27	
02-23	PI	06GA1200257	02/02/06	UTILITIES	9.98	
02-28	S5	DY606002232	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	55.84	
02-28	S5	DY606002235	01/01/06	DC TEL EQUIP (TRANSFER)	32.00	
02-28	S5	DY606002236	01/01/06	DC TEL SERVICE (TRANSFER)	122.00	
02-28	S5	DY606002237	01/01/06	DC TEL TOLLS (TRANSFER)	1,156.61	
03-01	PI	06GA1200262	02/02/06	POSTAGE/MAILING SERVICE	15.37	
03-01	PI	06GA1200259	01/01/06	TELECOMMUNICATIONS CHARGES	225.30	
03-06	PI	06GA1200268	02/18/06	UTILITIES	9.98	
03-10	PI	06GA1200269	02/17/06	POSTAGE/MAILING SERVICE	10.09	
03-14	PI	06GA1200281	02/19/06	TELECOMMUNICATIONS CHARGES	128.44	
03-14	PI	06GA1200282	02/21/06	POSTAGE/MAILING SERVICE	6.45	
03-14	PI	06GA1200283	01/27/06	UTILITIES	119.60	
03-16	PI	06GA1200295	02/16/06	UTILITIES	52.51	
03-16	PI	06GA1200291	02/14/06	POSTAGE/MAILING SERVICE	22.13	
03-20	P9	GA1203R0603	03/01/06	RENT-AUGUSTA	1,456.00	
03-20	P9	GA1204R0603	03/01/06	PARKING-ATHENS	107.00	
03-20	P9	GA1201R0603	03/01/06	RENT-ATHENS	1,200.00	
03-20	P9	GA1202R0603	03/01/06	RENT-SAVANNAH	1,350.00	
03-22	PI	06GA1200301	02/05/06	TELECOMMUNICATIONS CHARGES	419.87	
03-22	PI	06GA1200305	02/01/06	TELECOMMUNICATIONS CHARGES	366.25	
03-22	PI	06GA1200302	03/02/06	UTILITIES	10.98	
03-24	PI	06GA1200306	02/02/06	TELECOMMUNICATIONS CHARGES	333.33	

03-24	P1	06GA1200307	MCI WORLDWOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	223.05
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	28.10
03-27	CB	FXF060324A	DO	03/14/06	03/14/06	OVERNIGHT MAIL	12.20
03-28	P1	06GA1200312	ANNE L. HALES	03/21/06	03/21/06	TEMPORARY SPACE RENTAL	75.00
03-28	P1	06GA1200315	FEDERAL EXPRESS	03/03/06	03/07/06	POSTAGE/MAILING SERVICE	24.70
03-28	P1	06GA1200309	JILLIAN CARROLL	03/21/06	03/21/06	POSTAGE	24.00
03-28	P1	06GA1200316	POSTMASTER, WASHINGTON, D.C.	02/22/06	02/22/06	POSTAGE/MAILING SERVICE	39.00
03-30	SS	DY608902232		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	59.17
03-30	SS	DY608902235		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	104.00
03-30	SS	DY608902237		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	122.00
03-30	SS	DY608902238		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	929.88
RENT, COMMUNICATION, UTILITIES TOTALS:							19,699.05
PRINTING AND REPRODUCTION							
02-13	P1	06GA1200231	DAVID L. ANDRIUKTUS, INC.	02/02/05	02/02/06	PRINTING AND REPRODUCTION	287.50
03-10	P1	06GA1200272	ANNE L. HALES	02/15/06	02/15/06	PRINTING AND REPRODUCTION	178.08
03-16	P1	06GA1200292	BLUE CRAB MEDIA	02/17/06	02/28/06	PRINTING AND REPRODUCTION	705.33
03-20	P1	06GA1200297	ANNE L. HALES	02/11/06	02/17/06	PRINTING AND REPRODUCTION	371.00
03-29	P5	6M2279206	COMPASS MEDIA GROUP, INC	03/09/06	03/09/06	MASSPRINTING#6	1,480.00
OTHER SERVICES							3,021.91
PRINTING AND REPRODUCTION TOTALS:							
01-23	P1	06GA1200189	JOHN L. LEWIS	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	150.00
02-13	P1	06GA1200232	JOHN SHELTON OLUMSTED	01/01/06	01/31/06	SERVICE CONTRACT	500.00
02-14	P1	06GA1200238	JOHN L. LEWIS	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	150.00
02-15	P1	06GA1200248	RAWSON CLIPPING SERVICE, INC.	01/01/06	01/31/06	SERVICE CONTRACT	162.00
02-23	P1	06GA1200255	ANNE L. HALES	02/10/06	02/10/06	SERVICE CONTRACT	85.00
02-23	P1	06GA1200263	JOHN SHELTON OLUMSTED	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	500.00
03-01	P1	06GA1200264	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,000.00
03-14	P1	06GA1200284	JOHN L. LEWIS	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS:							2,697.00
SUPPLIES AND MATERIALS							
01-20	P1	06GA1200183	CULLIGAN WATER SERVICES	12/15/05	01/06/06	BOTTLED WATER	5.85
01-23	P1	06GA1200186	ARON SCHMIDT	01/06/06	01/06/06	OFFICE SUPPLIES	107.00
01-23	P1	06GA1200187	ROMAN LEVIT	01/03/06	01/03/06	OFFICE SUPPLIES	115.00
01-23	P1	06GA1200190	THE WASHINGTON POST	01/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	197.96
01-24	P1	06GA1200191	OFFICE DEPOT	01/04/06	01/04/06	OFFICE SUPPLIES	61.78
01-24	P1	06GA1200194	ROMAN LEVIT	01/14/06	01/14/06	OFFICE SUPPLIES	534.98
01-26	P1	06GA1200206	MICHAEL DEVEGTER	01/18/06	01/18/06	OFFICE SUPPLIES	19.06
01-31	S1	DY060100160		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	454.47
02-03	P1	06GA1200219	ROMAN LEVIT	01/26/06	01/26/06	OFFICE SUPPLIES	89.99
02-03	P1	06GA1200218	STATESBORO HERALD	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	148.00
02-06	P1	06GA1200224	MEREDITH A. JONES	01/18/06	01/18/06	OFFICE SUPPLIES	32.09
02-06	P1	06GA1200222	ROMAN LEVIT	01/13/06	01/13/06	OFFICE SUPPLIES	85.59
02-14	P1	06GA1200235	OFFICE DEPOT	01/26/06	01/26/06	OFFICE SUPPLIES	25.78
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604402	DO	01/09/06	01/09/06	BOTTLED WATER	18.99
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	7.99
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06GA1200256	OFFICE DEPOT	02/04/06	02/04/06	OFFICE SUPPLIES	38.26
02-28	SF	DY060200774		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BARROW—Con.						
02-28	SF	DY060200775	02/27/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060203848	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203849	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SI	DY060200161	02/01/06	OFFICE SUPPLY (TRANSFER)		67.85
03-01	P1	06GA1200260	02/15/06	BOTTLED WATER		57.85
03-01	P1	06GA1200261	01/17/06	BOTTLED WATER		10.69
03-06	P1	06GA1200265	02/24/06	PUBLICATION/REFERENCE MATERIAL		99.00
03-06	P1	06GA1200266	02/22/06	OFFICE SUPPLIES		40.38
03-06	P1	06GA1200267	02/14/06	OFFICE SUPPLIES		22.48
03-10	P1	06GA1200270	02/14/06	BOTTLED WATER		21.88
03-10	P1	06GA1200271	02/23/06	OFFICE SUPPLIES		30.50
03-10	P1	06GA1200273	03/04/06	OFFICE SUPPLIES		73.49
03-14	P1	06GA1200278	02/17/06	OFFICE SUPPLIES		4.55
03-14	P1	06GA1200279	02/23/06	OFFICE SUPPLIES		39.00
03-14	P1	06GA1200280	02/20/06	OFFICE SUPPLIES		176.00
03-14	C1	NW200606702	02/28/06	BOTTLED WATER		8.00
03-14	C1	NW200606702	02/22/06	BOTTLED WATER		13.49
03-14	C1	NW200606702	02/28/06	BOTTLED WATER		2.00
03-24	P1	06GA1200308	03/20/06	OFFICE SUPPLIES		24.14
03-28	P1	06GA1200313	03/10/06	OFFICE SUPPLIES		11.77
03-28	P1	06GA1200314	03/14/06	OFFICE SUPPLIES		17.44
03-28	P1	06GA1200311	03/20/06	OFFICE SUPPLIES		45.13
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,692.08
01-30	S8	MA000557010	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,317.92
02-27	S8	MA000570299	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,317.92
03-30	S8	MA000579532	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,317.92
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	6,953.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,790.22
OFFICE TOTALS:					OFFICE TOTALS:	228,790.22
2005 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102591	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060102592	12/01/05	FRANKED MAIL		-5.05
01-31	05	5M2279213	12/16/05	FRANKED MAIL		11,092.50
01-31	05	5M2279215	12/30/05	FRANKED MAIL		11,092.50
02-07	HV	06A90300425	12/01/05	USPS CREDITS		12,882.00
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		637.77
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	35,695.87
CARROLL JILLIAN RUTH					STAFF ASSISTANT/LEGISLATIVE CO	1,310.91

DAVIS, YVONNE SEGAR	12/01/05	01/02/06	CASEWORKER SUPERVISOR	1,856.29
DEVIEGTER, MICHAEL WESLEY	12/01/05	01/02/06	STAFF ASSISTANT	1,312.03
FULFORD, KRISTIN C	12/01/05	01/02/06	CASEWORKER	1,596.66
GOODMAN, MICHAEL T	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	1,856.29
HALES, ANNE L	12/01/05	01/02/06		2,446.84
JOHNSON, KRISTIE R	12/01/05	01/02/06	STAFF ASSISTANT	1,312.03
JOHNSON, THARON L	12/01/05	01/02/06	DEPUTY CHIEF OF STAFF	2,568.51
JONES, WERDITH A	12/01/05	01/02/06	SCHEDULER	2,446.29
LAWSON, HARRP A	12/01/05	01/02/06	COMMUNICATIONS DIRECTOR	2,340.73
LEVIT, ROMAN	12/01/05	01/02/06	CHIEF OF STAFF	4,909.25
PARRIS, EARL	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	33.33
DO	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
RENNICK, CHARLES M	12/01/05	01/02/06	PART-TIME EMPLOYEE	1,441.13
ROSS, LYNTHIA R	12/01/05	01/02/06	SENIOR CASEWORKER	1,710.36
SCHMIDT, AARON	12/01/05	01/02/06	SENIOR LEGISLATIVE ASSISTANT	2,379.62
TOLEDANO, ADAM	12/01/05	01/02/06	CASEWORKER	1,596.66
UFOMATA, OMONIGHO O	12/01/05	01/02/06	STAFF ASSISTANT	1,247.49
WETHERINGTON, MATTHEW QUINN	12/01/05	12/30/05	PART-TIME EMPLOYEE	1,050.00
WORTMAN, ERIC J	12/01/05	01/02/06	SHARED EMPLOYEE	1,659.25
			PERSONNEL COMPENSATION TOTALS:	35,140.33
TRAVEL				
01-03 P1 06GA1200155	12/16/05	12/19/05	LOCAL TRANSPORTATION	24.00
01-03 P1 06GA1200160	12/21/05	12/21/05	PRIVATE AUTO MILEAGE	116.40
01-04 P1 06GA1200161	11/11/05	11/11/05	CHARTER AIRPLANE	1,054.00
01-05 P1 06GA1200166	07/01/05	08/31/05	PRIVATE AUTO MILEAGE	1,643.49
01-05 P1 06GA1200171	09/01/05	12/19/05	PRIVATE AUTO MILEAGE	3,277.14
01-24 P1 06GA1200196	12/02/05	12/17/05	PRIVATE AUTO MILEAGE	487.91
01-24 P1 06GA1200197	12/20/05	12/26/05	TRAVEL SUBSISTENCE/LEVIT	759.35
01-24 P1 06GA1200202	11/27/05	12/22/05	TRAVEL SUBSISTENCE/BARROW	1,636.12
01-24 P1 06GA1200203	12/03/05	12/07/05	PRIVATE AUTO MILEAGE	90.69
01-24 P1 06GA1200204	12/01/05	12/15/05	PRIVATE AUTO MILEAGE	120.77
01-27 P1 06GA1200213	11/27/05	12/11/05	PRIVATE AUTO MILEAGE	71.29
01-27 P1 06GA1200212	12/02/05	12/11/05	PRIVATE AUTO MILEAGE	218.25
01-27 P1 06GA1200211	12/03/05	12/15/05	PRIVATE AUTO MILEAGE	88.75
	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	1,164.48
			TRAVEL TOTALS:	10,752.64
RENT, COMMUNICATION, UTILITIES				
01-03 P1 06GA1200159	12/05/05	12/08/05	POSTAGE/MAILING SERVICE	11.89
01-05 P1 06GA1200163	12/18/05	01/17/06	UTILITIES	9.98
01-09 P1 06GA1200177	12/16/05	12/19/05	POSTAGE/MAILING SERVICE	5.71
01-09 P1 06GA1200178	12/14/05	12/16/05	POSTAGE/MAILING SERVICE	12.43
01-09 P1 06GA1200179	12/20/05	12/22/05	POSTAGE/MAILING SERVICE	59.48
01-09 P1 06GA1200180	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	427.17
01-13 CB FXF060112A	12/27/05	12/27/05	OVERNIGHT MAIL	22.30
01-20 P1 06GA1200181	12/28/05	12/30/05	POSTAGE/MAILING SERVICE	12.53
01-24 P1 06GA1200199	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	364.89
01-24 P1 06GA1200200	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	333.49
01-24 P1 06GA1200198	12/29/05	12/30/05	POSTAGE/MAILING SERVICE	27.86
01-27 P1 06GA1200214	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	222.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JOHN BARROW—Con						
01-31	S5	DY6032022728	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		47.95
01-31	S5	DY6032022322	12/01/05	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5	DY6032022334	12/01/05	DC TEL SERVICE (TRANSFER)		122.00
01-31	S5	DY6032022234	12/01/05	DC TEL TOLLS (TRANSFER)		1,053.67
02-06	P1	06GA1200226	11/19/05	TELECOMMUNICATIONS CHARGES		134.53
02-06	P1	06GA1200227	11/22/05	UTILITIES		150.92
02-16	P2	HCV0600880	01/21/06	7250 BLACKBERRY		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,081.41
PRINTING AND REPRODUCTION						
03-13	P1	06GA1200275	10/16/05	ADVERTISING		2,825.75
03-14	OP	06GP0120501	10/21/05	PRINTING		107.00
				PRINTING AND REPRODUCTION TOTALS:		2,932.75
OTHER SERVICES						
01-05	P1	06GA1200169	12/30/05	E-MAIL ADDRESS SERVICE		6,975.00
01-05	P1	06GA1200170	12/29/05	DESIGN & BUILD E-MAIL TEMPLATE		6,000.00
01-05	P1	06GA1200165	12/01/05	DATA ENTRY SERVICE		5,000.00
01-20	P1	06GA1200182	11/01/05	CLIPPING SERVICE		334.00
				OTHER SERVICES TOTALS:		13,809.00
SUPPLIES AND MATERIALS						
01-03	P1	06GA1200158	12/17/05	FOOD & BEVERAGE FOR MEETINGS		180.71
01-03	P1	06GA1200154	08/26/05	PUBLICATION/REFERENCE MATERIAL		10,250.00
01-03	P1	06GA1200152	12/16/05	OFFICE SUPPLIES		415.83
01-03	P1	06GA1200153	12/18/05	OFFICE SUPPLIES		393.18
01-03	P1	06GA1200156	12/28/05	OFFICE SUPPLIES		268.95
01-03	P1	06GA1200157	12/28/05	OFFICE SUPPLIES		31.16
01-04	HR	976036	09/02/05	REFUND; OVERPAYMENT		-50.00
01-05	P1	06GA1200172	12/21/05	PUBLICATION/REFERENCE MATERIAL		43.75
01-05	P1	06GA1200162	12/29/05	OFFICE SUPPLIES		55.50
01-05	P1	06GA1200164	12/30/05	OFFICE SUPPLIES		92.09
01-05	P1	06GA1200167	12/30/05	OFFICE SUPPLIES		219.96
01-05	P1	06GA1200168	01/02/06	OFFICE SUPPLIES		125.99
01-05	P1	06GA1200173	12/27/05	OFFICE SUPPLIES		86.94
01-05	P1	06GA1200174	12/20/05	OFFICE SUPPLIES		89.24
01-05	P1	06GA1200175	12/29/05	OFFICE SUPPLIES		500.00
01-09	P1	06GA1200176	12/27/05	OFFICE SUPPLIES		98.36
01-20	P1	06GA1200184	12/27/05	OFFICE SUPPLIES		278.27
01-20	P1	06GA1200185	12/27/05	OFFICE SUPPLIES		299.95
01-24	C1	NW200601201	12/31/05	BOTTLED WATER		8.00
01-24	C1	NW200601201	12/08/05	BOTTLED WATER		13.49
01-24	C1	NW200601201	12/31/05	BOTTLED WATER		2.00
01-24	P1	06GA1200201	12/27/05	OFFICE SUPPLIES		74.06
01-26	P1	06A61300147	12/15/05	COMPUTER ACCESSORIES		552.15
01-27	P1	06GA1200215	12/27/05	OFFICE SUPPLIES		93.69

01-31	SF	DY060100372	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100373	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100462	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100463	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-13	PL	06GA1200233	12/29/05	12/29/05	OFFICE SUPPLIES	509.55
SITONIT OFFICE SEATING						14,607.47
EQUIPMENT						
01-10	PL	06A61300110	12/15/05	12/15/05	SCANNER	1,808.12
01-10	PL	06A61300111	12/15/05	12/15/05	DIGITAL CAMERA	1,996.95
01-10	PL	06A61300113	12/15/05	12/15/05	DIGITAL CAMERA	3,456.15
01-10	PL	06A61300112	12/27/05	12/27/05	SCANNER	631.75
01-13	PL	06A61300120	12/15/05	12/15/05	PRINTER	1,049.36
01-26	PL	06A61300147	12/15/05	12/15/05	COMPUTER HARDWARE	3,313.16
EQUIPMENT TOTALS:						12,255.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						128,274.96
OFFICE TOTALS:						128,274.96

2006 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY0601004319	01/27/06	01/31/06	FRANKED MAIL	1,025.30
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	198,106.75
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	243.81
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	5,102.21
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	23,387.93
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	226.90
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	1,607.65
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	2,513.69
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	10,368.36
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	242,582.60
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	242,582.60
UNITED STATES POSTAL SERVICE						242,582.60
DO						242,582.60
PERSONNEL COMPENSATION						
AITKEN MARK						
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	1,025.30
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	198,106.75
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	243.81
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	5,102.21
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	23,387.93
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	226.90
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	1,607.65
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	2,513.69
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	10,368.36
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	242,582.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242,582.60
OFFICE TOTALS:						242,582.60

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY0601004319	01/27/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	-7.55
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	-3.95
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	331.10
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	733.35
UNITED STATES POSTAL SERVICE						1,025.30
DO						1,025.30
PERSONNEL COMPENSATION						
AITKEN MARK						
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	2,488.90
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	6,666.66
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	3,733.34
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	3,733.34
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	3,733.34
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	3,733.34
UNITED STATES POSTAL SERVICE						3,733.34
DO						3,733.34
PERSONNEL COMPENSATION						
AITKEN MARK						
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	2,488.90
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	6,666.66
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	3,733.34
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	3,733.34
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	3,733.34
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	3,733.34
UNITED STATES POSTAL SERVICE						3,733.34
DO						3,733.34
PERSONNEL COMPENSATION						
AITKEN MARK						
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	2,488.90
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	6,666.66
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	3,733.34
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	3,733.34
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	3,733.34
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	3,733.34
UNITED STATES POSTAL SERVICE						3,733.34
DO						3,733.34
PERSONNEL COMPENSATION						
AITKEN MARK						
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	2,488.90
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	6,666.66
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	3,733.34
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	3,733.34
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	3,733.34
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	3,733.34
UNITED STATES POSTAL SERVICE						3,733.34
DO						3,733.34
PERSONNEL COMPENSATION						
AITKEN MARK						
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	2,488.90
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	6,666.66
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	3,733.34
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	3,733.34
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	3,733.34
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	3,733.34
UNITED STATES POSTAL SERVICE						3,733.34
DO						3,733.34
PERSONNEL COMPENSATION						
AITKEN MARK						
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	2,488.90
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	6,666.66
01-31	SF	DY0601004322	01/27/06	01/31/06	FRANKED MAIL	3,733.34
01-31	SF	DY0601004323	01/27/06	01/31/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202335	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202336	02/21/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202796	02/28/06	02/28/06	FRANKED MAIL	3,733.34
02-28	SF	DY060202797	02/28/06	02/28/06	FRANKED MAIL	3,733.34
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	3,733.34
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	3,733.34
UNITED STATES POSTAL SERVICE						3,733.34
DO						3,733.34
PERSONNEL COMPENSATION						
AITKEN MARK						
01-31	SF	DY0601004320	01/27/06	01/31/06	FRANKED MAIL	2,488.90
01-31	SF	DY0601004321	01/27/06	01/31/06	FRANKED MAIL	6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROSCOE G BARTLETT—Con.						
		DO				8,333.34
		CALLIGAN BARBARA	02/01/06	DISTRICT ASSISTANT		13,055.56
		COSENS MARCIA L	01/03/06	EXECUTIVE ASSISTANT		12,066.68
		DARNELL JOHN H	01/03/06	DISTRICT ASSISTANT		7,166.66
		DO	02/01/06	ENERGY ADVISOR		3,033.34
		DE LONG MONICA	01/03/06	PART-TIME EMPLOYEE		8,322.24
		FORRESTER RUDGYARD H	01/03/06	LEGISLATIVE ASSISTANT		7,944.44
		FRANTZ BRENDA SUE	01/03/06	SYSTEMS ADMINISTRATOR		2,877.78
		DO	01/03/06	CASE MGR/DISTRICT ASST		6,666.66
		JOHNSON CHARLES ALBERT	02/01/06	DISTRICT ASSISTANT		9,544.44
		KIDD MYRA I	01/03/06	LEGISLATIVE ASSISTANT		3,733.34
		DO	01/03/06	DIST ASSY/CASE MANAGER		8,333.34
		MILLER COLBY H	02/01/06	DISTRICT ASSISTANT		12,711.11
		OTIS HAROLD F	01/03/06	MILITARY LEGISLATIVE ASSISTANT		25,955.57
		POWERS EYRE M	01/03/06	CHIEF OF STAFF		5,833.34
		DO	02/01/06	ASST OFFICE MGR/LEG ASST		2,333.34
		STRAW PHILIP KEITH	01/03/06	STAFF ASSISTANT		20,044.44
		TAYLOR SALLIE B	01/03/06	DISTRICT ASSISTANT		10,706.67
		WRIGHT LISA LYONS	01/03/06	POLICY ADVISOR		16,555.56
			01/03/06	PRESS SECRETARY		198,106.75
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
01-31	S7	06031000182	01/01/06	TRANSIT BENEFITS		126.79
02-28	S7	06050000188	02/01/06	TRANSIT BENEFITS		58.51
03-31	S7	06090000188	03/01/06	TRANSIT BENEFITS		58.51
TRAVEL					PERSONNEL BENEFITS TOTALS:	
01-20	P1	06M00600140	01/05/06	TRAVEL SUBSISTENCE		208.22
01-23	P1	06M00600145	01/03/06	PRIVATE AUTO MILEAGE		145.50
01-31	P1	06M00600153	01/18/06	PRIVATE AUTO MILEAGE		138.84
01-31	P1	06M00600151	01/18/06	LOCAL TRANSPORTATION		18.00
02-10	P1	06M00600163	01/27/06	PRIVATE AUTO MILEAGE		133.50
02-10	P1	06M00600164	11/14/05	TRAVEL SUBSISTENCE		75.48
02-10	P1	06M00600159	01/04/06	PRIVATE AUTO MILEAGE		505.52
02-10	P1	06M00600165	01/13/06	TRAVEL SUBSISTENCE		53.39
02-10	P1	06M00600162	01/26/06	LOCAL TRANSPORTATION		20.00
02-24	P1	06M00600180	02/08/06	PRIVATE AUTO MILEAGE		133.50
02-24	P1	06M00600182	01/18/06	TRAVEL SUBSISTENCE		66.29
02-24	P1	06M00600179	01/26/06	TRAVEL SUBSISTENCE		53.49
02-24	P1	06M00600183	01/23/06	TRAVEL SUBSISTENCE		339.80
03-07	P1	06M00600185	02/15/06	PRIVATE AUTO MILEAGE		157.97
03-07	P1	06M00600189	01/03/06	TRAVEL SUBSISTENCE		267.39
03-07	P1	06M00600188	02/13/06	TRAVEL SUBSISTENCE		166.68
03-07	P1	06M00600187	02/01/06	PRIVATE AUTO MILEAGE		146.86

03-09	P1	06MD0600199	FAYE MARIE POWERS	02/04/06	02/04/06	PRIVATE AUTO MILEAGE	31.15
03-09	P1	06MD0600200	HAROLD OTIS	02/28/06	02/28/06	TRAVEL SUBSISTENCE	785.83
03-09	P1	06MD0600201	RUDYARD H FORRESTER	02/01/06	02/16/06	PRIVATE AUTO MILEAGE	230.91
03-20	P1	06MD0600218	BARBARA CALLIGAN	03/01/06	03/09/06	PRIVATE AUTO MILEAGE	231.37
03-20	P1	06MD0600202	BRENDA SUE FRANTZ	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	122.82
03-20	P1	06MD0600205	DEBORAH L BURRELL	02/16/06	03/08/06	PRIVATE AUTO MILEAGE	122.83
03-20	P1	06MD0600220	MARK AITKEN II	02/27/06	02/27/06	PRIVATE AUTO MILEAGE	48.95
03-20	P1	06MD0600203	MYRA I MIDD	02/21/06	02/25/06	TRAVEL SUBSISTENCE	606.94
03-20	P1	06MD0600227	BARBARA CALLIGAN	03/15/06	03/23/06	PRIVATE AUTO MILEAGE	200.25
03-27	P1	06MD0600226	DEBORAH L BURRELL	03/13/06	03/13/06	PRIVATE AUTO MILEAGE	95.23
03-27	P1	06MD0600223	LISA LYONS WRIGHT	03/22/06	03/22/06	LOCAL TRANSPORTATION	15.50
						TRAVEL TOTALS:	5,102.21
RENT, COMMUNICATION, UTILITIES							
01-10	P1	06MD0600130	ATLANTIC BROADBAND	12/29/05	01/28/06	CABLE SERVICE	133.38
01-20	P1	06MD0600141	ADELPHIA	01/01/06	01/31/06	UTILITIES	106.16
01-20	P1	06MD0600143	DO	01/03/06	02/02/06	UTILITIES	139.11
01-23	P1	06MD0600150	BC&E	12/05/05	01/05/06	UTILITIES	79.23
01-23	P9	MD06050R0601	COLLEGE PLAZA	01/01/06	01/31/06	HAGERSTOWN - RENT	980.00
01-23	P9	MD06060R0601	GUILFORD OFFICE CENTER LLC	01/01/06	01/31/06	FREDERICK - RENT	2,736.00
01-23	P9	MD06040R0601	S & N REALTY, LLC	01/01/06	01/31/06	RENT-CUMBERLAND	472.96
01-23	P9	MD06020R0601	WINCHESTER EXCHANGE LP	01/05/06	01/05/06	WESTMINSTER - RENT	650.00
01-25	CB	FX060120A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	11.42
01-25	CB	FX060120A	DO	01/10/06	01/10/06	OVERNIGHT MAIL	5.90
01-25	CB	FX060120A	DO	12/15/05	01/15/06	TELECOMMUNICATIONS CHARGES	121.01
02-01	CB	FX060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	6.63
02-01	CB	FX060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	34.64
02-10	P1	06MD0600169	ALLEGHENY POWER	12/09/05	01/09/06	UTILITIES	292.57
02-10	P1	06MD0600168	ANTETAM CABLE TELEVISION INC	01/27/06	02/26/06	UTILITIES	113.76
02-13	P1	06MD0600170	ATLANTIC BROADBAND	01/29/06	02/28/06	CABLE SERVICE	131.17
02-13	CB	FX060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	27.80
02-17	CB	FX060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	6.76
02-17	CB	FX060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	30.23
02-21	P9	MD06050R0602	COLLEGE PLAZA	02/01/06	02/28/06	HAGERSTOWN - RENT	980.00
02-21	P9	MD06060R0602	GUILFORD OFFICE CENTER LLC	02/01/06	02/28/06	FREDERICK - RENT	2,736.00
02-21	P9	MD06040R0602	S & N REALTY, LLC	02/01/06	02/28/06	RENT-CUMBERLAND	472.96
02-21	P9	MD06020R0602	WINCHESTER EXCHANGE LP	02/01/06	02/28/06	WESTMINSTER - RENT	650.00
02-24	P1	06MD0600175	ADELPHIA	01/01/06	12/31/06	UTILITIES	636.96
02-24	P1	06MD0600175	DO	01/27/06	02/27/06	UTILITIES	49.37
02-24	P1	06MD0600177	ANTETAM CABLE TELEVISION	01/02/06	02/02/06	UTILITIES	113.74
02-24	P1	06MD0600184	BC&E	01/06/06	02/02/06	UTILITIES	71.54
02-27	S3	06058G00021	FEDERAL EXPRESS CORP	02/01/06	02/01/06	HIR GRAPHICS (TRANSFER)	413.00
02-27	CB	FX060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	5.90
02-27	CB	FX060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	11.80
02-27	CB	FX060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	19.80
02-28	S5	DY606003345		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	126.78
02-28	S5	DY606003346		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	178.86
02-28	S5	DY606003350		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606003351		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	102.00
02-28	S5	DY606003352		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	825.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROSCOE G BARTLETT—Con.						
03-07	P1	06MD0600191	03/03/06	UTILITIES	49.37	
03-07	P1	06MD0600192	01/01/06	TELECOMMUNICATIONS CHARGES	125.55	
03-08	P1	06MD0600195	02/09/06	UTILITIES	267.22	
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL	15.90	
03-08	CB	FXF060303A	02/21/06	OVERNIGHT MAIL	11.80	
03-08	P1	06MD0600197	01/29/06	TELECOMMUNICATIONS CHARGES	188.61	
03-08	P1	06MD0600198	12/29/05	TELECOMMUNICATIONS CHARGES	550.12	
03-08	P1	06MD0600198	12/20/06	TELECOMMUNICATIONS CHARGES	89.55	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	6.18	
03-13	CB	FXF060310A	02/23/06	OVERNIGHT MAIL	11.42	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	17.32	
03-20	P1	06MD0600206	03/26/06	UTILITIES	113.76	
03-20	P1	06MD0600206	03/28/06	UTILITIES	131.17	
03-20	P9	MD060506023	03/01/06	HAGERSTOWN - RENT	980.00	
03-20	P9	MD060606003	03/01/06	FREDERICK - RENT	2,736.00	
03-20	P9	MD060406003	03/31/06	RENT-CUMBERLAND	472.96	
03-20	P1	06MD0600214	01/23/06	TELECOMMUNICATIONS CHARGES	580.35	
03-20	P1	06MD0600213	01/20/06	TELECOMMUNICATIONS CHARGES	72.66	
03-20	P9	MD060206003	03/01/06	WESTMINSTER - RENT	650.00	
03-27	P1	06MD0600233	02/07/06	UTILITIES	336.99	
03-27	P1	06MD0600235	02/03/06	UTILITIES	150.27	
03-27	CB	FXF060324A	03/14/06	OVERNIGHT MAIL	5.90	
03-27	CB	FXF060324A	03/03/06	OVERNIGHT MAIL	25.51	
03-27	P1	06MD0600234	02/15/06	TELECOMMUNICATIONS CHARGES	53.96	
03-27	P1	06MD0600279	02/28/06	TELECOMMUNICATIONS CHARGES	194.74	
03-28	S3	06087600025	03/31/06	HIR GRAPHICS (TRANSFER)	522.00	
03-30	S5	DYG080903553	02/28/06	DISTRICT OFC TEL EQUIP (TRFF)	126.78	
03-30	S5	DYG080903554	02/28/06	DISTRICT OFC TEL TOLLS (TRFF)	132.50	
03-30	S5	DYG080903559	02/28/06	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DYG080903560	02/28/06	DC TEL SERVICE (TRANSFER)	102.00	
03-30	S5	DYG080903561	02/01/06	DC TEL TOLLS (TRANSFER)	1,098.33	
PRINTING AND REPRODUCTION					23,387.93	
02-24	S3	06055000087	02/01/06	PHOTOGRAPHIC (TRANSFER)	39.10	
03-20	P1	06MD0600208	02/28/06	PRINTING AND REPRODUCTION	60.85	
03-27	P1	06MD0600230	03/09/06	PRINTING AND REPRODUCTION	20.95	
03-30	OP	06GP0010603	01/04/06	PRINTING	106.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	226.90
01-20	P1	06MD0600136	01/03/06	JANITORIAL AND RELATED SERVICE	78.75	
02-24	P1	06MD0600173	01/31/06	JANITORIAL AND RELATED SERVICE	175.00	
02-24	P1	06MD0600176	01/31/06	JANITORIAL AND RELATED SERVICE	75.00	
02-24	P1	06MD0600172	01/01/06	SECURITY AND RELATED SERVICE	227.40	

03-07	P1	06MD0600193	PARAMOUNT JANITORIAL SERVICES	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	175.00
03-20	P1	06MD0600210	DOVE'S CLEANING SERVICE	02/27/06	02/28/06	JANITORIAL AND RELATED SERVICE	50.00
03-20	P1	06MD0600207	FREDERICK COMMUNITY COLLEGE	02/27/06	02/27/06	JANITORIAL AND RELATED SERVICE	376.50
03-27	P1	06MD0600231	BLUE LAVA, INC.	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	450.00
OTHER SERVICES TOTALS:							1,607.65
SUPPLIES AND MATERIALS							
01-17	C2	NW200601700	BOISE CASCADE	01/05/06	01/05/06	OFFICE SUPPLIES	25.00
01-20	P1	06MD0600137	ROARING SPRING BOTTLING	01/04/06	01/04/06	BOTTLED WATER	20.47
01-31	SF	DY060102209		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060102210		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102211		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102212		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102213		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102214		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102215		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102216		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102217		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060106208		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060106209		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106210		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106211		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106212		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106213		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106214		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106215		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY060100263		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	502.73
01-31	P1	06MD0600152	FAYE MARIE POWERS	01/07/06	01/07/06	OFFICE SUPPLIES	10.67
02-10	P1	06MD0600161	BARBARA CALLIGAN	01/26/06	01/26/06	OFFICE SUPPLIES	23.09
02-10	P1	06MD0600167	FRANK'S COFFEE SERVICE	01/17/06	01/17/06	BOTTLED WATER SERVICE	10.18
02-10	P1	06MD0600160	RUDGYARD H FORRESTER	01/29/06	01/29/06	OFFICE SUPPLIES	33.38
02-17	C2	NW200604800	BOISE CASCADE	02/08/06	02/08/06	OFFICE SUPPLIES	25.00
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	14.69
02-21	C1	NW200604403	DO	01/10/06	01/10/06	BOTTLED WATER	16.77
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P1	06MD0600181	FAYE MARIE POWERS	02/07/06	02/07/06	OFFICE SUPPLIES	17.15
02-24	P1	06MD0600178	ROARING SPRING BOTTLING	02/01/06	02/01/06	BOTTLED WATER	27.03
02-28	SF	DY060200971		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	SF	DY060200972		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200973		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200974		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200975		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200976		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200977		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200978		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200979		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200980		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060203450		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-40.50
02-28	SF	DY060203451		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROSCOE G. BARTLETT—Con.						
02-28	SF	DV060203452	02/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DV060203453	02/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DV060203454	02/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DV060203940	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DV060203941	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DV060203942	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DV060203943	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DV060203944	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SI	DV060200266	02/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SI	DV060200266	02/27/06	OFFICE SUPPLIES		782.22
03-07	P1	06MD0600186	02/01/06	BOTTLED WATER		25.10
03-07	P1	06MD0600194	03/08/06	PUBLICATION/REFERENCE MATERIAL		10.18
03-07	P1	06MD0600190	02/28/06	BOTTLED WATER		50.40
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		11.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		14.69
03-14	C1	NW200606703	02/01/06	BOTTLED WATER		26.55
03-14	C1	NW200606703	02/06/06	BOTTLED WATER		7.34
03-14	C1	NW200606703	02/23/06	BOTTLED WATER		13.98
03-14	C1	NW200606703	02/24/06	BOTTLED WATER		15.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		2.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		2.00
03-20	P1	06MD0600217	03/07/06	OFFICE SUPPLIES		304.49
03-20	P1	06MD0600204	03/09/06	FOOD & BEVERAGE FOR MEETINGS		32.47
03-20	P1	06MD0600219	02/26/06	OFFICE SUPPLIES		24.43
03-20	P1	06MD0600209	03/01/06	BOTTLED WATER		27.03
03-20	P1	06MD0600221	03/07/06	OFFICE SUPPLIES		7.08
03-20	P1	06MD0600211	04/01/06	PUBLICATION/REFERENCE MATERIAL		23.10
03-20	P1	06MD0600215	01/21/06	OFFICE SUPPLIES		13.66
03-24	P2	03S40346	03/08/06	TONER - FOR HP 4650 (BLACK)		290.00
03-24	P2	03S40346	03/08/06	TONER - FOR HP 4650 (CYAN) #		195.00
03-27	P1	06MD0600228	03/14/06	OFFICE SUPPLIES		7.61
03-27	P1	06MD0600232	03/10/06	BOTTLED WATER		23.56
03-27	P1	06MD0600222	03/02/06	PUBLICATION/REFERENCE MATERIAL		49.95
03-27	P1	06MD0600225	02/07/06	OFFICE SUPPLIES		247.20
03-27	P1	06MD0600224	03/10/06	OFFICE SUPPLIES		26.19
SUPPLIES AND MATERIALS TOTALS:						2,513.69
EQUIPMENT						
01-30	S8	MA000557208	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,840.34
01-30	S8	PL000565247	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		535.78
02-23	F1	NW000014189	01/05/06	T&M SERVICE		240.00
02-27	S8	MA000569146	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,840.34
02-27	S8	PL000575113	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		535.78
03-30	S8	MA000576448	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,840.34
03-30	S8	PL000584372	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		535.78

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

10,368.36
242,582.60
242,582.60

2005 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060102593	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-5.15
01-31	SF	DY060102594	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060102595	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060102596	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060102804	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-11.85
01-31	SF	DY060102805	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	598.43
02-09	OP	66USFS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	565.63
PERSONNEL COMPENSATION							
ATKIN MARK							
		BURRELL DEBORAH L	JR LEGISLATIVE ASSISTANT	01/01/06	01/02/06		177.77
		CALLIGAN BARBARA	DIST ASST/CASE MANAGER	01/01/06	01/02/06		266.66
		COSENS MARCHA L	EXECUTIVE ASSISTANT	01/01/06	01/02/06		277.77
		DARWELL JOHN H	DISTRICT ASSISTANT	01/01/06	01/02/06		266.66
		DE LONG MONICA	PART-TIME EMPLOYEE	01/01/06	01/02/06		177.77
		FORRESTER RUDGYARD H	LEGISLATIVE ASSISTANT	01/01/06	01/02/06		180.55
		FRANTZ BRENDA SUE	SYSTEMS ADMINISTRATOR	01/01/06	01/02/06		205.55
		JOHNSON CHARLES ALBERT	CASE MGR/DISTRICT ASST	01/01/06	01/02/06		205.55
		KIDD MYRA I	LEGISLATIVE ASSISTANT	01/01/06	01/02/06		266.66
		KROEGER DAVID	DIST ASST/CASE MANAGER	01/01/06	01/02/06		545.00
		MILLER COLBY H	LEGISLATIVE ASSISTANT	01/01/06	01/02/06		288.88
		OTIS HAROLD F	MILITARY LEGISLATIVE ASSISTANT	01/01/06	01/02/06		544.44
		POWERS FAYE M	CHIEF OF STAFF	01/01/06	01/02/06		166.66
		STRAW/PHILIP KEITH	STAFF ASSISTANT	01/01/06	01/02/06		455.55
		TAYLOR SALLIE B	DISTRICT ASSISTANT	01/01/06	01/02/06		243.33
		WRIGHT LISA LYONS	POLICY ADVISOR	01/01/06	01/02/06		361.11
PERSONNEL COMPENSATION TOTALS:							4,846.57
TRAVEL							
01-20	P1	06MD0600139	HAROLD OTIS	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	692.09
01-23	P1	06MD0600149	BRENDA SUE FRANTZ	12/20/05	12/21/05	PRIVATE AUTO MILEAGE	71.90
01-23	P1	06MD0600147	RUDGYARD H FORRESTER	12/05/05	12/05/05	PRIVATE AUTO MILEAGE	50.88
01-31	P1	06MD0600154	LISA LYONS WRIGHT	11/29/05	11/29/05	TRAVEL SUBSISTENCE	59.47
02-10	P1	06MD0600166	SALLIE B TAYLOR	11/29/05	12/20/05	PRIVATE AUTO MILEAGE	283.24
TRAVEL TOTALS:							1,157.58
RENT COMMUNICATION UTILITIES							
FEDERAL EXPRESS CORP							
01-06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL	5.90
01-06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	5.90
01-06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	24.85
01-06	P2	HCV0503056	WUTKIE ASSOCIATES INC.	08/29/05	08/29/05	CS-50 HEADSET	235.00
01-06	P2	HCV0503057	DO	08/31/05	08/31/05	CS-50 HEADSET	235.00
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL	18.56
01-20	P1	06MD0600144	ALLEGHENY POWER	11/04/05	12/09/05	UTILITIES	291.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOE BARTON—Con.						
		DO				
		JONES, JODI H	01/03/06	STAFF ASSISTANT (OVERTIME)		42.45
		LAVERY, THERESA	01/03/06	DISTRICT ASSISTANT		7,822.23
		MAINES, JR, JAMES D	01/03/06	LEGISLATIVE DIRECTOR		15,352.00
		MODLIN, KAREN E	01/03/06	FIELD REPRESENTATIVE		10,266.67
		ROLLINS, DEBORAH L	01/03/06	PRESS SECRETARY		8,436.77
		SEEDS, MICHAEL W	01/03/06	CONSTITUENT LIAISON		10,475.67
		DO	02/14/06	STAFF ASSISTANT		3,655.55
		DO	02/14/06	STAFF ASSISTANT (OVERTIME)		90.86
		SHAH, AARTI V	01/03/06	LEGISLATIVE ASSISTANT		11,354.64
		TAYLOR, MICHAEL P	01/03/06	LEG. CORRESPONDENT/SYS ADMIN		2,402.41
		DO	02/01/06	LEGISLATIVE ASSISTANT		5,662.84
		TOWNSON, RYAN	01/03/06	SPECIAL ASSISTANT		9,787.89
		TOWNSEND, CHRISTI M	01/03/06	CASEWORK DIRECTOR		10,475.67
		WEEMS, CHARLES M	02/01/06	LEGISLATIVE CORRESPONDENT		4,916.66
		DO	01/03/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		169.62
		DO	01/03/06	STAFF ASSISTANT		2,177.78
		WRIGHT, RON	01/03/06	DISTRICT DIRECTOR		17,461.11
		YOUNG, MEGHAN A	01/03/06	PART-TIME EMPLOYEE		4,988.90
		DO	01/03/06	PART-TIME EMPLOYEE (OVERTIME)		84.26
				PERSONNEL COMPENSATION TOTALS:		227,538.75
PERSONNEL BENEFITS						
02-28	S7	06059000346	02/01/06	TRANSIT BENEFITS		64.81
03-31	S7	06059000344	03/01/06	TRANSIT BENEFITS		96.30
				PERSONNEL BENEFITS TOTALS:		161.11
TRAVEL						
01-27	P1	06TXG600121	12/19/05	PRIVATE AUTO MILEAGE		3.60
01-27	P1	06TXG600134	01/13/06	PRIVATE AUTO MILEAGE		26.80
01-27	P1	06TXG600133	01/13/06	PRIVATE AUTO MILEAGE		16.80
01-27	P1	06TXG600124	01/05/06	PRIVATE AUTO MILEAGE		131.20
01-27	P1	06TXG600125	01/11/06	PRIVATE AUTO MILEAGE		88.40
01-31	P1	06TXG600141	01/09/06	PRIVATE AUTO MILEAGE		33.60
01-31	P1	06TXG600135	12/12/05	PRIVATE AUTO MILEAGE		174.00
01-31	P1	06TXG600140	01/23/06	PRIVATE AUTO MILEAGE		10.40
02-23	P1	06TXG600149	01/23/06	PRIVATE AUTO MILEAGE		11.20
02-23	P1	06TXG600154	01/24/06	PRIVATE AUTO MILEAGE		198.30
02-23	P1	06TXG600155	01/23/06	AIRFARE/MEMBER		351.30
03-09	P1	06TXG600160	02/06/06	AIRFARE/GILLESPIE		17.60
03-09	P1	06TXG600163	02/03/06	PRIVATE AUTO MILEAGE		124.80
03-09	P1	06TXG600168	02/14/06	PRIVATE AUTO MILEAGE		29.60
03-09	P1	06TXG600167	02/15/06	LOCAL TRANSPORTATION		8.00
03-21	P1	06TXG600176	02/18/06	AIRFARES FOR GILLESPIE/MODLIN		1,099.20
03-21	P1	06TXG600177	02/02/06	AIRFARES FOR MEMBER		1,252.20
03-21	P1	06TXG600178	02/24/06	PRIVATE AUTO MILEAGE		39.20

03-21	P1	06TX06001174	KAREN MODLIN	03/02/06	MEALS ON TRAVEL	5.83
03-21	P1	06TX06001175	DO	03/03/06	PRIVATE AUTO MILEAGE	144.80
03-24	P1	06TX06001179	DEBORAH ROLLINS	03/15/06	PRIVATE AUTO MILEAGE	51.20
03-24	P1	06TX06001180	DO	03/12/06	MEALS ON TRAVEL	27.24
03-24	P1	06TX06001182	HON. JOE BARTON	02/21/06	PRIVATE AUTO MILEAGE	101.20
					TRAVEL TOTALS:	3,946.47
			RENT, COMMUNICATION, UTILITIES			
01-10	P1	06TX0600109	CHARTER	01/04/06	UTILITIES	48.98
01-10	P1	06TX0600110	DIRECTV	12/22/05	UTILITIES	18.03
01-10	P1	06TX0600112	VERIZON WIRELESS	12/23/05	TELECOMMUNICATIONS CHARGES	85.05
01-13	C8	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	OVERNIGHT MAIL	15.96
01-23	P9	TX0601R0601	BARON INVESTMENTS LTD	01/01/06	RENT-ARLINGTON	
01-23	P9	TX0602R0601	CODY PARTNERS-1 LTD	01/01/06	ENNIS RENT	
01-23	P9	TX0603R0601	JESSE STEPHENS	01/01/06	RENT-CROCKETT	
01-25	C8	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	550.00
01-27	P1	06TX0600117	CINGULAR WIRELESS	12/09/05	TELECOMMUNICATIONS CHARGES	60.84
01-27	P1	06TX0600119	VALOR TELECOM	01/07/06	TELECOMMUNICATIONS CHARGES	26.39
01-31	P1	06TX0600139	LINDA JEAN GILLESPIE	01/18/06	TELECOMMUNICATIONS CHARGES	132.12
02-01	C8	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	OVERNIGHT MAIL	32.46
02-08	C8	FXF060203A	DO	01/06/06	OVERNIGHT MAIL	12.28
02-13	P1	06TX0600145	DIRECTV	12/24/05	UTILITIES	51.39
02-13	C8	FXF060210A	FEDERAL EXPRESS CORP	01/24/06	OVERNIGHT MAIL	18.03
02-13	P1	06TX0600146	SBC	12/21/05	TELECOMMUNICATIONS CHARGES	83.48
02-13	P1	06TX0600144	SOUTHWESTERN BELL	12/21/05	TELECOMMUNICATIONS CHARGES	181.20
02-13	P1	06TX0600143	VERIZON WIRELESS	01/23/06	TELECOMMUNICATIONS CHARGES	76.70
02-17	C8	FXF060216A	FEDERAL EXPRESS CORP	01/31/06	OVERNIGHT MAIL	31.37
02-21	P9	TX0601R0602	BARON INVESTMENTS LTD	02/01/06	RENT-ARLINGTON	
02-21	P9	TX0602R0602	CODY PARTNERS-1 LTD	02/01/06	ENNIS RENT	
02-21	P9	TX0603R0602	JESSE STEPHENS	02/01/06	RENT-CROCKETT	
02-23	P1	06TX0600151	JESSICA ISOM	02/04/06	UTILITIES	
02-23	P1	06TX0600148	MCI TELECOMMUNICATIONS	01/31/06	TELECOMMUNICATIONS CHARGES	48.98
02-24	P1	06TX0600157	POSTWASTE, CROCKETT	01/01/06	TELECOMMUNICATIONS CHARGES	56.68
02-24	P1	06TX0600156	SOUTHWESTERN BELL	02/28/06	POSTAGE/MAILING SERVICE	107.31
02-24	P1	06TX0600158	VALOR TELECOM	01/01/06	TELECOMMUNICATIONS CHARGES	66.00
02-24	P1	06TX0600159	VALOR TELECOM	02/07/06	TELECOMMUNICATIONS CHARGES	171.18
02-27	C8	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	140.21
02-28	S5	DY060006431		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	12.66
02-28	S5	DY060006436		01/01/06	DC TEL EQUIP (TRANSFER)	956.97
02-28	S5	DY060006437		01/01/06	DC TEL SERVICE (TRANSFER)	44.00
02-28	S5	DY060006438		01/01/06	DC TEL TOLLS (TRANSFER)	142.00
03-08	C8	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	OVERNIGHT MAIL	679.14
03-09	P1	06TX0600165	CINGULAR WIRELESS	01/09/06	TELECOMMUNICATIONS CHARGES	40.33
03-13	C8	FXF060310A	FEDERAL EXPRESS CORP	02/21/06	OVERNIGHT MAIL	26.68
03-15	P2	HCV0601270	VERIZON WIRELESS	02/13/06	7250 BB COMBO	35.38
03-15	P2	HCV0601270	DO	02/13/06	OVERNIGHT DELIVERY	29.99
03-17	C8	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	OVERNIGHT MAIL	14.99
03-20	P9	TX0602R0603	CODY PARTNERS-1 LTD	03/01/06	ENNIS RENT	19.81
03-20	P9	TX0603R0603	JESSE STEPHENS	03/01/06	RENT-CROCKETT	1,700.00
03-20	P9	TX0601R0603	RP PARTNERS, LTD	03/01/06	RENT-ARLINGTON	550.00
						2,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN JOE BARTON—Con.						
03-21	P1	06TX0600172	03/04/06	04/03/06 UTILITIES	52.23	
03-21	P1	06TX0600173	01/24/06	02/23/06 UTILITIES	18.03	
03-21	P1	06TX0600170	01/21/06	02/20/06 TELECOMMUNICATIONS CHARGES	766.45	
03-21	P1	06TX0600171	01/21/06	02/20/06 TELECOMMUNICATIONS CHARGES	181.20	
03-21	P1	06TX0600169	02/23/06	03/22/06 TELECOMMUNICATIONS CHARGES	84.30	
03-24	P1	06TX0600185	02/09/06	03/08/06 TELECOMMUNICATIONS CHARGES	26.20	
03-24	P1	06TX0600186	02/01/06	02/28/06 TELECOMMUNICATIONS CHARGES	82.63	
03-24	P1	06TX0600187	02/01/06	02/28/06 TELECOMMUNICATIONS CHARGES	178.65	
03-24	P1	06TX0600184	03/07/06	04/06/06 TELECOMMUNICATIONS CHARGES	133.62	
03-27	C8	FX0603244	03/08/06	03/08/06 OVERNIGHT MAIL	6.76	
03-30	S5	DY608906393	02/01/06	02/28/06 DISTRICT OFC TEL TOLLS (TRFR)	939.06	
03-30	S5	DY608906398	02/01/06	02/28/06 DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608906399	02/01/06	02/28/06 DC TEL SERVICE (TRANSFER)	142.00	
03-30	S5	DY608906400	02/01/06	02/28/06 DC TEL TOLLS (TRANSFER)	697.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,559.24	
PRINTING AND REPRODUCTION						
02-23	P1	06TX0600152	02/01/06	02/01/06 PRINTING AND REPRODUCTION	36.00	
02-23	P1	06TX0600153	01/27/06	01/27/06 PRINTING AND REPRODUCTION	36.00	
03-28	S3	06087000177	03/01/06	03/31/06 PHOTOGRAPHIC (TRANSFER)	75.58	
				PRINTING AND REPRODUCTION TOTALS:	147.58	
SUPPLIES AND MATERIALS						
01-27	P1	06TX0600122	01/04/06	01/04/06 FOOD & BEVERAGE FOR MEETINGS	6.75	
01-27	P1	06TX0600129	01/31/06	01/31/07 PUBLICATION/REFERENCE MATERIAL	18.00	
01-27	P1	06TX0600132	05/05/06	05/05/07 PUBLICATION/REFERENCE MATERIAL	87.00	
01-27	P1	06TX0600126	01/19/06	01/19/06 PUBLICATION/REFERENCE MATERIAL	19.00	
01-27	P1	06TX0600123	01/05/06	01/05/06 OFFICE SUPPLIES	14.06	
01-27	P1	06TX0600127	01/06/07	01/06/07 PUBLICATION/REFERENCE MATERIAL	91.00	
01-27	P1	06TX0600130	01/07/06	01/07/07 PUBLICATION/REFERENCE MATERIAL	21.00	
01-27	P1	06TX0600128	01/27/06	01/27/07 PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	S1	DY060100469	01/01/06	01/31/06 OFFICE SUPPLY (TRANSFER)	216.35	
01-31	P1	06TX0600138	01/18/06	01/18/06 OFFICE SUPPLIES	20.50	
02-21	C1	NW2006004405	01/31/06	01/31/06 BOTTLED WATER	12.00	
02-21	C1	NW2006004405	01/23/06	01/23/06 BOTTLED WATER	24.94	
02-21	C1	NW2006004405	01/31/06	01/31/06 BOTTLED WATER	2.00	
02-23	P1	06TX0600150	01/24/06	01/24/06 FOOD & BEVERAGE FOR MEETINGS	20.00	
02-23	P1	06TX0600147	03/07/06	03/06/07 PUBLICATION/REFERENCE MATERIAL	20.00	
02-28	S1	DY060200469	02/01/06	02/28/06 OFFICE SUPPLY (TRANSFER)	742.94	
03-09	P1	06TX0600161	02/27/06	02/27/07 PUBLICATION/REFERENCE MATERIAL	150.00	
03-09	P1	06TX0600164	02/16/06	02/17/07 PUBLICATION/REFERENCE MATERIAL	135.00	
03-09	P1	06TX0600162	05/06/06	05/06/07 PUBLICATION/REFERENCE MATERIAL	215.00	
03-09	P1	06TX0600166	01/11/06	01/11/07 PUBLICATION/REFERENCE MATERIAL	22.00	
03-14	C1	NW200606705	02/28/06	02/28/06 BOTTLED WATER	12.00	
03-14	C1	NW200606705	02/13/06	02/13/06 BOTTLED WATER	53.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JOE BARTON—Con.						
01-10	P1	06TX0600107	11/29/05	AIRFARE/MEMBER	574.60	
01-10	P1	06TX0600103	12/08/05	MEALS ON TRAVEL	21.78	
01-10	P1	06TX0600106	12/05/05	GASOLINE	120.13	
01-27	P1	06TX0600131	12/07/05	LODGING/TAYLOR	110.40	
03-24	P1	06TX0600181	08/05/05	PRIVATE AUTO MILEAGE	337.20	
				TRAVEL TOTALS:	2,177.31	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FX060105A	12/07/05	OVERNIGHT MAIL	99.66	
01-06	CB	FX060105A	12/13/05	OVERNIGHT MAIL	27.95	
01-06	CB	FX060105A	12/21/05	OVERNIGHT MAIL	74.96	
01-10	P1	06TX0600099	11/09/05	CELL PHONE SERVICE	26.20	
01-10	P1	06TX0600115	11/25/05	TELECOMMUNICATIONS CHARGES	16.16	
01-10	P1	06TX0600101	11/30/05	REPAIRS TELEPHONE LINES ENNIS	355.58	
01-10	P1	06TX0600113	11/21/05	TELECOMMUNICATIONS CHARGES	770.61	
01-10	P1	06TX0600114	11/21/05	TELECOMMUNICATIONS CHARGES	181.20	
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	299.18	
01-27	P1	06TX0600120	12/01/05	TELECOMMUNICATIONS CHARGES	106.40	
01-27	P1	06TX0600118	12/01/05	TELECOMMUNICATIONS CHARGES	167.76	
01-31	S5	DY603206450	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	935.35	
01-31	S5	DY603206454	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603206455	12/01/05	DC TEL SERVICE (TRANSFER)	136.00	
01-31	S5	DY603206456	12/01/05	DC TEL TOLLS (TRANSFER)	787.28	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	299.18	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	299.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,626.65	
PRINTING AND REPRODUCTION						
01-10	P1	06TX0600104	12/09/05	PRINTING AND REPRODUCTION	131.90	
02-03	P1	06TX0600142	11/30/05	CALENDAR IMPRINT CHARGE	525.00	
03-30	OP	06GP0010603	11/21/05	PRINTING	107.00	
				PRINTING AND REPRODUCTION TOTALS:	763.90	
OTHER SERVICES						
01-23	P9	OPR05039301	01/01/06	WEB SITE MAINTENANCE	379.50	
03-07	P9	OPR05039302	02/01/06	WEB SITE MAINTENANCE	379.50	
03-20	P9	OPR05039303	03/01/06	WEB SITE MAINTENANCE	379.50	
				OTHER SERVICES TOTALS:	1,138.50	
SUPPLIES AND MATERIALS						
01-04	HR	ACH220182	12/05/05	ACH PAYMENT RETURN	-158.25	
01-10	P1	06TX0600100	01/01/06	SUBSCRIPTION	192.00	
01-10	P1	06TX0600108	12/19/05	OFFICE SUPPLIES	242.03	
01-10	P1	06TX0600105	12/13/05	OFFICE SUPPLIES	83.48	
01-10	P1	06TX0600105	12/05/05	OFFICE SUPPLIES	54.10	
01-10	P1	06TX0600102	12/28/05	PUBLICATION/REFERENCE MATERIAL	126.80	
01-10	P1	06TX0600111	12/05/05	OFFICE SUPPLIES	158.25	
01-11	P1	06TX0600174		OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE BARTON—Con.						
OFFICE TOTALS:					—17.25	
2006 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,881.12	3,881.12
PERSONNEL COMPENSATION					206,905.63	206,905.63
PERSONNEL BENEFITS					108.70	108.70
TRAVEL					6,404.83	6,404.83
RENT COMMUNICATION UTILITIES					21,031.31	21,031.31
PRINTING AND REPRODUCTION					105.95	105.95
OTHER SERVICES					945.07	945.07
SUPPLIES AND MATERIALS					5,948.48	5,948.48
EQUIPMENT					8,571.75	8,571.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,902.84	253,902.84
OFFICE TOTALS:					253,902.84	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,388.29	1,388.29
03-02	04	NW200605800		UNITED STATES POSTAL SERVICE	2,492.83	2,492.83
03-21	04	NW200607500	DO	DO	3,881.12	3,881.12
PERSONNEL COMPENSATION					13,222.24	13,222.24
BILLINGS, JOHN W					35,444.44	35,444.44
CUSACK, DARWIN M					4,994.44	4,994.44
EDGAR, JASON A					1,161.11	1,161.11
DO					8,855.57	8,855.57
EMERSON, ANDY					25,966.67	25,966.67
FURTADO, FRANCIS W					8,855.57	8,855.57
HAGERTY, MATTHEW					7,822.24	7,822.24
HIRSCH, JANE MARIE					6,355.57	6,355.57
LANE, JANE					24,444.44	24,444.44
LEVESQUE, NEIL					933.34	933.34
MARK, ELIZABETH					10,266.67	10,266.67
SAULNER, MADELINE					6,844.44	6,844.44
SMITH, STEPHEN P					11,294.44	11,294.44
SOUTHWORTH, ALISSA M					12,222.24	12,222.24
TOMLINSON, KATHERINE L					8,366.67	8,366.67
VANN, ALLISON K					10,077.77	10,077.77
WARREN, JENNIFER					9,777.77	9,777.77
WILLIAMS, W E					206,905.63	206,905.63
PERSONNEL BENEFITS					54.38	54.38
01-31	S7	06031000228		TRANSIT BENEFITS		
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

01-24	P1	06NH0200138	ANDY EMERSON	03/01/06	03/31/06	TRANSPORT BENEFITS	PERSONNEL BENEFITS TOTALS:
01-24	P1	06NH0200139	DO	01/06/06	01/11/06	AIRFARE	
01-24	P1	06NH0200140	DO	01/06/06	01/11/06	LOCAL TRANSPORTATION	
01-24	P1	06NH0200137	HON. CHARLES F. BASS	01/06/06	01/11/06	LODGING	
01-31	HW	06490300403	FRANCIS W FURTADO	01/18/06	01/18/06	LOCAL TRANSPORTATION	
02-06	P1	06NH0200148	DARWIN M. CUSACK	01/11/06	01/11/06	LOCAL TRANSPORTATION	
02-06	P1	06NH0200149	DO	01/04/06	01/26/06	LOCAL TRANSPORTATION	
02-06	P1	06NH0200150	FRANCIS W FURTADO	01/25/06	01/27/06	AIRFARE	
02-06	P1	06NH0200156	JOHN BILLINGS	01/19/06	01/20/06	LOCAL TRANSPORTATION	
02-06	P1	06NH0200162	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION	
02-06	P1	06NH0200151	KATHERINE L TOMLINSON	01/17/06	01/24/06	PRIVATE AUTO MILEAGE	
02-06	P1	06NH0200152	STEPHEN P SMITH	12/08/05	01/19/06	PRIVATE AUTO MILEAGE	
02-06	P1	06NH0200159	WILLIAM E. (BILL) WILLIAMS, JR	12/20/05	01/26/06	PRIVATE AUTO MILEAGE	
02-21	P1	06NH0200180	ANDY EMERSON	01/17/06	01/27/06	PRIVATE AUTO MILEAGE	
02-21	P1	06NH0200181	DO	02/09/06	02/13/06	AIRFARE	
02-21	P1	06NH0200174	DARWIN M. CUSACK	01/24/06	02/13/06	PRIVATE AUTO MILEAGE	
02-21	P1	06NH0200173	HON. CHARLES F. BASS	02/14/06	02/14/06	AIRFARE	
02-21	P1	06NH0200178	DO	01/12/06	02/07/06	AIRFARE BETWEEN NH-DC	
02-21	P1	06NH0200173	DO	01/10/06	01/24/06	LOCAL TRANSPORTATION	
02-21	P1	06NH0200175	JENNIFER ANN WARREN	01/10/06	02/05/06	PRIVATE AUTO MILEAGE	
02-21	P1	06NH0200176	DO	02/01/06	02/05/06	AIRFARE	
02-21	P1	06NH0200177	DO	02/01/06	02/05/06	CAR RENTAL	
02-21	P1	06NH0200179	DO	02/01/06	02/05/06	LOCAL TRANSPORTATION	
02-21	P1	06NH0200179	DO	02/05/06	02/05/06	GASOLINE	
02-22	P1	06NH0200183	ANDY EMERSON	02/09/06	02/10/06	LOCAL TRANSPORTATION	
02-24	P1	06NH0200191	HON. CHARLES F. BASS	02/14/06	02/15/06	LOCAL TRANSPORTATION	
02-24	P1	06NH0200192	JASON A. EDGAR	02/16/06	02/16/06	LOCAL TRANSPORTATION	
02-24	P1	06NH0200195	JOHN BILLINGS	02/08/06	02/16/06	PRIVATE AUTO MILEAGE	
02-24	P1	06NH0200194	MATT HAGERTY	02/10/06	02/10/06	PRIVATE AUTO MILEAGE	
03-07	P1	06NH0200196	DARWIN M. CUSACK	01/25/06	02/14/06	LOCAL TRANSPORTATION	
03-07	P1	06NH0200197	DO	01/04/06	01/06/06	TRAIN FARES	
03-07	P1	06NH0200198	FRANCIS W FURTADO	02/16/06	02/16/06	LOCAL TRANSPORTATION	
03-07	P1	06NH0200199	DO	02/18/06	02/24/06	LODGING	
03-07	P1	06NH0200200	DO	02/18/06	02/24/06	TRAIN FARES	
03-07	P1	06NH0200201	WILLIAM E. (BILL) WILLIAMS, JR	02/02/06	02/24/06	PRIVATE AUTO MILEAGE	
03-08	P1	06NH0200215	FRANCIS W FURTADO	02/18/06	02/24/06	GASOLINE	
03-08	P1	06NH0200216	DO	02/18/06	02/24/06	CAR RENTAL	
03-08	P1	06NH0200217	DO	02/18/06	02/24/06	AIRFARE (BCKTL)	
03-08	P1	06NH0200218	DO	02/18/06	02/24/06	LOCAL TRANSPORTATION	
03-08	P1	06NH0200219	KATHERINE L TOMLINSON	02/04/06	02/16/06	PRIVATE AUTO MILEAGE	
03-15	P1	06NH0200225	JENNIFER ANN WARREN	03/08/06	03/08/06	LOCAL TRANSPORTATION	
03-15	P1	06NH0200221	MATT HAGERTY	03/06/06	03/06/06	AIRFARE/9649	
03-15	P1	06NH0200222	DO	03/03/06	03/03/06	AIRFARE/6321	
03-28	P1	06NH0200226	HON. CHARLES F. BASS	02/08/06	03/08/06	TRAVEL SUBSISTENCE	
03-30	P1	06NH0200237	DARWIN M. CUSACK	03/05/06	03/13/06	TRAVEL SUBSISTENCE	
03-30	P1	06NH0200238	FRANCIS W FURTADO	03/10/06	03/15/06	TRAVEL SUBSISTENCE	
03-30	P1	06NH0200239	DO	03/11/06	03/13/06	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES F. BASS—Con.						
03-30	PI	06NH0200240	DO	LOCAL TRANSPORTATION	6,404.83	47.75
RENT, COMMUNICATION, UTILITIES						
01-10	PI	06NH0200125	COMCAST	CABLE SERVICE	TRAVEL TOTALS	48.55
01-23	P9	NH020506001	AMASA LLC	LITTLETON - RENT		435.00
01-23	P9	NH020406001	ASSOCIATED ENTERPRISES, INC.	CONCORD - RENT		2,200.00
01-23	P9	NH020106001	B. STREET & T. MEDWICK	KEENE NH-RENT		1,000.00
01-23	P9	NH020306001	170-186, LIMITED PARTNERSHIP	NASHUA - RENT		1,310.00
02-01	CB	FX060130A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		8.00
02-06	PI	06NH0200145	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES		78.83
02-21	P9	NH020506002	AMASA LLC	LITTLETON - RENT		435.00
02-21	P9	NH020406002	ASSOCIATED ENTERPRISES, INC.	CONCORD - RENT		2,200.00
02-21	P9	NH020106002	B. STREET & T. MEDWICK	KEENE NH-RENT		1,000.00
02-21	P9	NH020306002	170-186, LIMITED PARTNERSHIP	NASHUA - RENT		1,310.00
02-22	PI	06NH0200184	CHESHIRE NETWORK	UTILITIES		18.95
02-22	PI	06NH0200185	COMCAST	UTILITIES		45.96
02-22	PI	06NH0200188	NCIA BILLING	UTILITIES		50.45
02-22	PI	06NH0200189	VERIZON	TELECOMMUNICATIONS CHARGES		353.51
02-28	S5	DY606004432	DO	TELECOMMUNICATIONS CHARGES		446.82
02-28	S5	DY606004433		DISTRICT OFC TEL EQUIP (TRFR)		36.86
02-28	S5	DY606004438		DISTRICT OFC TEL TOLLS (TRFR)		317.58
02-28	S5	DY606004439		DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY606004440		DC TEL SERVICE (TRANSFER)		126.00
03-07	PI	06NH0200206	COMCAST	DC TEL TOLLS (TRANSFER)		533.27
03-07	PI	06NH0200207	VERIZON WIRELESS	UTILITIES		100.93
03-07	PI	06NH0200202	WILLIAM E. (BILL) WILLIAMS, JR	TELECOMMUNICATIONS CHARGES		156.84
03-08	CB	FX060303A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES		45.77
03-08	PI	06NH0200214	VERIZON NEW YORK INC	OVERNIGHT MAIL		8.86
03-09	PI	06NH0200220	CHESHIRE NETWORK	TELECOMMUNICATIONS CHARGES		454.93
03-13	CB	FX060310A	FEDERAL EXPRESS CORP	UTILITIES		18.95
03-15	PI	06NH0200223	NCIA BILLING	OVERNIGHT MAIL		7.20
03-20	P9	NH020506003	AMASA LLC	UTILITIES		20.00
03-20	P9	NH020406003	ASSOCIATED ENTERPRISES, INC.	LITTLETON - RENT		435.00
03-20	P9	NH020106003	B. STREET & T. MEDWICK	CONCORD - RENT		2,200.00
03-20	P9	NH020306003	170-186, LIMITED PARTNERSHIP	KEENE NH-RENT		1,000.00
03-27	CB	FX060324A	FEDERAL EXPRESS CORP	NASHUA - RENT		1,310.00
03-28	PI	06NH0200227	NEIL LEVESQUE	OVERNIGHT MAIL		19.57
03-30	S5	DY606004433		TELECOMMUNICATIONS CHARGES		172.61
03-30	S5	DY606004434		DISTRICT OFC TEL EQUIP (TRFR)		36.86
03-30	S5	DY606004439		DISTRICT OFC TEL TOLLS (TRFR)		325.11
03-30	S5	DY606004440		DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY606004441		DC TEL SERVICE (TRANSFER)		126.00
03-30	S5			DC TEL TOLLS (TRANSFER)		453.05

03-30	PI	06NH0200235	VERIZON	01/05/06	02/28/06	TELECOMMUNICATIONS CHARGES	2,018.61
03-30	PI	06NH0200241	VERIZON WIRELESS	02/07/06	03/07/06	TELECOMMUNICATIONS CHARGES	77.24
						RENT, COMMUNICATION UTILITIES TOTALS:	21,031.31
02-06	PI	06NH0200158	PRINTING AND REPRODUCTION	01/17/06	01/17/06	PRINTING AND REPRODUCTION	20.95
03-28	S3	06087000114	ACCURATE WORD LLC	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	85.00
						PRINTING AND REPRODUCTION TOTALS:	105.95
			OTHER SERVICES				
01-24	PI	06NH0200135	PELMAC INDUSTRIES INC	01/31/06	01/31/06	SECURITY AND RELATED SERVICE	216.00
02-22	PI	06NH0200187	NEW ENGLAND NEWSCLIP AGENCY	01/01/06	01/31/06	SERVICE CONTRACT	399.88
03-07	PI	06NH0200180	BELL WINDOW CLEANING	02/02/06	02/02/06	JANITORIAL AND RELATED SERVICE	16.00
03-07	PI	06NH0200203	WILLIAM E. (BILL) WILLIAMS, JR	02/02/06	02/02/06	TRAINING	15.00
03-08	PI	06NH0200212	NEW ENGLAND NEWSCLIP AGENCY	02/02/06	03/27/06	SERVICE CONTRACT	198.19
03-30	PI	06NH0200231	BELL WINDOW CLEANING	02/02/06	03/03/06	JANITORIAL AND RELATED SERVICE	16.00
03-30	PI	06NH0200242	SALMON PRESS INC	04/13/06	04/13/06	CLIPPING SERVICE	84.00
						OTHER SERVICES TOTALS:	945.07
			SUPPLIES AND MATERIALS				
01-10	PI	06NH0200126	THE DAILY SUN	01/14/06	01/14/07	SUBSCRIPTION	390.00
01-31	S1	DY060100325		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	442.10
02-06	PI	06NH0200160	WILLIAM E. (BILL) WILLIAMS, JR	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	30.00
02-06	PI	06NH0200161	DO	01/10/06	01/10/06	OFFICE SUPPLIES	44.44
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	53.77
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-22	PI	06NH0200182	ANDY EMERSON	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS	37.00
02-22	PI	06NH0200186	STAPLES CREDIT PLAN	12/12/05	01/09/06	OFFICE SUPPLIES	507.61
02-24	PI	06NH0200193	JASON A. EDGAR	02/10/06	02/10/06	BOTTLED WATER	8.75
02-28	S1	DY060200328		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	444.75
03-07	PI	06NH0200205	CRYSTAL ROCK WATER COMPANY	01/31/06	01/31/06	BOTTLED WATER	27.00
03-07	PI	06NH0200209	NATIONAL JOURNAL GROUP, INC.	04/03/07	04/03/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
03-07	PI	06NH0200204	WILLIAM E. (BILL) WILLIAMS, JR	02/26/06	02/26/06	OFFICE SUPPLIES	15.00
03-08	PI	06NH0200213	DISTRICT SUPPLY CENTER	01/25/06	01/25/06	OFFICE SUPPLIES	428.85
03-08	PI	06NH0200210	W.B. MASON COMPANY INC.	01/17/06	01/17/06	OFFICE SUPPLIES	196.38
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	56.56
03-14	C1	NW200606703	DO	02/01/06	02/01/06	BOTTLED WATER	38.27
03-14	C1	NW200606703	DO	02/23/06	02/23/06	BOTTLED WATER	2.00
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.20
03-15	PI	06NH0200224	CRYSTAL ROCK WATER COMPANY	01/31/06	01/31/06	BOTTLED WATER	172.94
03-28	PI	06NH0200228	NEIL LEVESQUE	03/03/06	03/03/06	OFFICE SUPPLIES	22.89
03-28	PI	06NH0200229	DO	03/01/06	03/03/06	OFFICE SUPPLIES	259.83
03-28	PI	06NH0200230	DO	01/25/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS	117.85
03-30	PI	06NH0200232	ACCURATE WORD LLC	03/10/06	03/15/06	OFFICE SUPPLIES	27.00
03-30	PI	06NH0200233	CRYSTAL ROCK WATER COMPANY	02/28/06	02/28/06	BOTTLED WATER	30.00
03-30	PI	06NH0200244	RICOR CORPORATION	03/10/06	03/10/06	OFFICE SUPPLIES	156.00
03-30	PI	06NH0200243	TELEGRAPH PUBLISHING CO	04/15/06	04/15/07	PUBLICATION/REFERENCE MATERIAL	342.16
03-30	PI	06NH0200245	VALLEY NEWS	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	116.15
03-30	PI	06NH0200234	W.B. MASON COMPANY INC.	02/24/06	02/24/06	OFFICE SUPPLIES	5,948.48
						SUPPLIES AND MATERIALS TOTALS:	
			EQUIPMENT				
01-30	S8	M4000557944		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,857.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES F BASS—Con.						
02-27	S8	MA000567134	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,857.25
03-30	S8	MA000576353	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,857.25
					EQUIPMENT TOTALS:	8,571.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,902.84
					OFFICE TOTALS:	253,902.84
2005 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2281202	12/01/05	FRANKED MAIL		32,704.75
01-31	SF	DY060102644	12/01/05	FRANKED MAIL		-2.87
01-31	SF	DY060102645	12/01/05	FRANKED MAIL		-2.87
01-31	SF	DY060103563	12/01/05	FRANKED MAIL		-8.61
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		1,551.99
					FRANKED MAIL TOTALS:	34,242.39
PERSONNEL COMPENSATION						
BILLINGS, JOHN W						
		CUSACK, DARWIN M	12/01/05	LEGISLATIVE DIRECTOR		-4,722.23
		EDGAR, JASON A	01/01/06	CHIEF OF STAFF		805.55
		EMERSON, ANDY	01/01/06	LEGISLATIVE CORRESPONDENT		172.22
		FURTADO, FRANCIS W	01/01/06	LEGIS CORRESPONDENT/STAFF ASST		194.44
		HAGERTY, MATTHEW	01/01/06	POLICY DIRECTOR		583.33
		HIRSCHJANE, MARIE	01/01/06	LEGISLATIVE CORRESPONDENT		194.44
		LANE, JANE	12/01/05	CONSTITUENT SERVICE REP		-2,322.23
		LEVESQUE, NEIL	12/01/05	PART-TIME EMPLOYEE		-2,355.56
		MARK, ELIZABETH	01/01/06	PROJECTS DIRECTOR		555.55
		SALLNER, MADELINE	01/01/06	LEGISLATIVE DIR/NORTHEAST MIDW		66.66
		SMITH, STEPHEN P	01/01/06	CONSTIT SVC REPRESENTATIVE		233.33
		SOUTHWORTH, ALISSA M	01/01/05	CONSTITUENT SERVICES REPRESENT		155.55
		TOMLINSON, KATHERINE L	01/01/05	PRESS SECRETARY		-4,694.45
		VANN, ALLISON K	12/01/05	CONSTITUENT SERVICES REPRESENT		-3,722.23
		WARREN, JENNIFER	01/01/06	LEGISLATIVE CORRESPONDENT		183.33
		WILLIAMS, W E	01/01/06	LEGISLATIVE ASSISTANT		222.22
			01/01/06	CONSTITUENT SERVICES REP		222.22
					PERSONNEL COMPENSATION TOTALS:	-14,227.86
TRAVEL						
01-10	P1	06NH0200118	12/19/05	AIRFARE FOR MEMBER DC/DIST		254.20
01-10	P1	06NH0200117	10/20/05	AIRFARES(8)		1,537.00
01-10	P1	06NH0200112	09/08/05	PARKING		74.00
01-10	P1	06NH0200113	12/13/05	AIRFARE & TRAIN FARE NW/DC/NH		240.90
01-10	P1	06NH0200114	12/13/05	MEALS		29.57
01-10	P1	06NH0200115	12/13/05	LODGING		206.09
01-10	P1	06NH0200124	12/12/05	MILEAGE		127.41
01-23	P1	06NH0200131	01/11/06	LOCAL TRANSPORTATION		8.00

01-23	P1	06NH0200130	NEIL LEVESQUE	09/20/05	11/28/05	PRIVATE AUTO MILEAGE	707.13
01-24	P1	06NH0200141	DARWIN M. CUSACK	12/12/05	12/14/05	LOCAL TRANSPORTATION	39.00
01-31	HV	06A90300403	FRANCIS W FURTADO	01/11/06	01/11/06	CORR 1/23/06 DOC#06NH0200131	-8.00
02-06	P1	06NH0200157	DARWIN M. CUSACK	09/14/05	09/14/05	LOCAL TRANSPORTATION	6.00
02-06	P1	06NH0200155	JOHN BILLINGS	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	18.22
02-06	P1	06NH0200153	MATT HAGERTY	11/27/05	11/27/05	LOCAL TRANSPORTATION	33.15
						TRAVEL TOTALS:	3,272.67
RENT, COMMUNICATION, UTILITIES							
01-06	C8	FXF060105A	FEDERAL EXPRESS CORP	12/20/05	12/20/05	OVERNIGHT MAIL	5.90
01-10	P1	06NH0200116	STEPHEN P SMITH	10/28/05	10/31/05	DOLLY RENTAL	26.00
01-10	P1	06NH0200122	WILLIAM E. (BILL) WILLIAMS, JR	12/05/05	12/05/05	TELEPHONE SERVICE	45.77
01-23	P1	06NH0200129	NEIL LEVESQUE	10/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	233.74
01-24	P1	06NH0200136	CHESHIRE NETWORK	12/01/05	12/31/05	UTILITIES	18.95
01-24	P1	06NH0200133	VERIZON	11/23/05	12/15/05	TELECOMMUNICATIONS CHARGES	219.02
01-24	P1	06NH0200134	DO	11/17/05	12/15/05	TELECOMMUNICATIONS CHARGES	182.20
01-24	P1	06NH0200132	VERIZON WIRELESS	11/09/05	12/07/05	TELECOMMUNICATIONS CHARGES	78.78
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	312.96
01-31	S5	DY603200450		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.65
01-31	S5	DY603200451		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	318.01
01-31	S5	DY603200457		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603200458		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	DY603200459		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	241.70
02-06	P1	06NH0200143	VERIZON	12/06/05	01/02/06	TELECOMMUNICATIONS CHARGES	574.09
02-06	P1	06NH0200144	VERIZON WIRELESS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	78.78
02-06	P1	06NH0200142	WILLIAM E. (BILL) WILLIAMS, JR	11/23/05	12/23/05	TELECOMMUNICATIONS CHARGES	45.77
03-09	P2	HCV0600922	VERIZON WIRELESS	02/06/06	02/06/06	7250 COMBO DEVICE	319.96
03-09	P2	HCV0600922	DO	02/06/06	02/06/06	OVERNIGHT FEE	14.99
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	299.18
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	317.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,539.76
PRINTING AND REPRODUCTION							
03-30	OP	06GPD010603	PUBLIC PRINTER	12/14/05	12/14/05	PRINTING	106.00
						PRINTING AND REPRODUCTION TOTALS:	106.00
SUPPLIES AND MATERIALS							
01-10	P1	06NH0200121	RICOH CORPORATION	12/13/05	12/13/05	OFFICE SUPPLIES	29.00
01-10	P1	06NH0200119	STAPLES CREDIT PLAN	11/09/05	12/12/05	OFFICE SUPPLIES	153.25
01-10	P1	06NH0200120	W.B. MASON COMPANY INC.	11/30/05	11/30/05	OFFICE SUPPLIES	178.23
01-10	P1	06NH0200123	WILLIAM E. (BILL) WILLIAMS, JR	12/07/05	12/27/05	OFFICE SUPPLIES	15.00
01-17	HR	ACH221045	STAPLES CREDIT PLAN	10/07/05	12/04/05	ACH PAYMENT RETURN	-356.30
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	37.03
01-23	C1	NW200601203	DO	12/09/05	12/09/05	BOTTLED WATER	2.00
01-23	P1	06NH0200127	NEIL LEVESQUE	12/31/05	12/31/05	BOTTLED WATER	24.24
01-23	P1	06NH0200128	DO	11/07/05	12/15/05	OFFICE SUPPLIES	449.97
01-27	P1	06NH02RW102	STAPLES CREDIT PLAN	12/30/05	12/30/05	OFFICE SUPPLIES	356.30
01-31	SF	DY060100699		10/07/05	12/04/05	OFFICE SUPPLIES	-9.25
01-31	SF	DY060100700		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101666		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060104537		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES F. BASS—Con.						
01–31	SF	DY060104538	12/01/05	OFFICE SUPPLY (TRANSFER)		–4.05
02–06	P1	06NH0200147	12/01/05	BOTTLED WATER		13.50
02–06	P1	06NH0200154	11/30/05	OFFICE SUPPLIES		18.83
02–06	P1	06NH0200146	12/27/05	OFFICE SUPPLIES		155.10
02–27	HV	06A90100099	11/08/05	FRAMING (TRANSFER)		15.00
SUPPLIES AND MATERIALS TOTALS:					1,051.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,984.50	
OFFICE TOTALS:					27,984.50	
2006 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					621.59	
				PERSONNEL COMPENSATION	186,463.46	
				PERSONNEL BENEFITS	962.72	
				TRAVEL	3,524.98	
				RENT, COMMUNICATION, UTILITIES	14,030.06	
				PRINTING AND REPRODUCTION	805.84	
				OTHER SERVICES	102.00	
				SUPPLIES AND MATERIALS	14,576.64	
				EQUIPMENT	8,294.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,381.36	
OFFICE TOTALS:					229,381.36	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–31	SF	DY060103870	01/31/06	FRANKED MAIL		–18.15
01–31	SF	DY060103871	01/31/06	FRANKED MAIL		–4.55
01–31	SF	DY060103872	01/31/06	FRANKED MAIL		–4.55
01–31	OP	50SPSI20001	12/01/05	FRANKED MAIL		30,609.16
02–07	HV	06A90300427	12/01/05	USPS CREDITS		–30,609.16
02–28	SF	DY060202730	02/28/06	FRANKED MAIL		–4.55
02–28	SF	DY060202731	02/28/06	FRANKED MAIL		–4.55
02–28	SF	DY060202732	02/28/06	FRANKED MAIL		–3.85
02–28	SF	DY060202733	02/28/06	FRANKED MAIL		–9.10
02–28	SF	DY060202734	02/28/06	FRANKED MAIL		–9.10
03–02	O4	NW200605800	01/03/06	FRANKED MAIL		259.40
03–21	O4	NW200607500	02/01/06	FRANKED MAIL		420.59
PERSONNEL COMPENSATION					621.59	
ANAK IMRAN						
			01/03/06	SHARED EMPLOYEE	4,400.01	
			01/03/06	DISTRICT DIRECTOR	15,888.90	
			03/31/06	LEGISLATIVE ASSISTANT	10,755.57	
			03/23/06	CONSTITUENT SERVICES REPRESENT	666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MELISSA L. BEAN—Con.						
03-15	P1	06L0800187	03/06/06	LOCAL TRANSPORTATION	16.00	
03-15	P1	06L0800191	02/28/06	PRIVATE AUTO MILEAGE	41.08	
				TRAVEL TOTALS:	3,524.98	
RENT COMMUNICATION UTILITIES						
01-23	P9	LO801R0601	01/01/06	RENT-SCHAUMBURG	3,725.00	
02-10	CB	NW602091935	01/31/06	OVERNIGHT MAIL	6.12	
02-21	P9	LO801R0602	02/01/06	RENT-SCHAUMBURG	3,725.00	
02-23	P1	06L0800155	01/05/06	TEMPORARY SPACE RENTAL	25.00	
02-28	S4	06055001002	01/03/06	RECORDING (TRANSFER)	78.00	
02-28	S5	DY606002703	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	34.34	
02-28	S5	DY606002704	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	57.02	
02-28	S5	DY606002707	01/01/06	DC TEL EQUIP (TRANSFER)	36.00	
02-28	S5	DY606002708	01/01/06	DC TEL SERVICE (TRANSFER)	122.00	
02-28	S5	DY606002709	01/01/06	DC TEL TOLLS (TRANSFER)	908.29	
03-10	P2	HCV0601492	02/17/06	TECH LABOR	175.00	
03-15	P1	06L0800175	02/11/06	TELECOMMUNICATIONS CHARGES	267.56	
03-15	P1	06L0800173	02/01/06	TELECOMMUNICATIONS CHARGES	170.52	
03-15	P1	06L0800176	01/01/06	TELECOMMUNICATIONS CHARGES	197.12	
03-20	P9	LO801R0603	03/01/06	RENT-SCHAUMBURG	3,725.00	
03-20	CB	NW603151926	03/09/06	OVERNIGHT MAIL	52.12	
03-27	CB	NW603271934	03/11/06	OVERNIGHT MAIL	31.91	
03-28	S3	06087G00019	03/01/06	HIR GRAPHICS (TRANSFER)	70.00	
03-30	S5	DY608902702	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	34.34	
03-30	S5	DY608902703	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	40.09	
03-30	S5	DY608902707	02/01/06	DC TEL EQUIP (TRANSFER)	-347.26	
03-30	S5	DY608902709	02/01/06	DC TEL SERVICE (TRANSFER)	122.00	
03-30	S5	DY608902710	02/01/06	DC TEL TOLLS (TRANSFER)	767.95	
03-30	CB	NW603291937	03/23/06	OVERNIGHT MAIL	6.94	
				RENT, COMMUNICATION UTILITIES TOTALS:	14,030.06	
PRINTING AND REPRODUCTION						
02-22	P1	06L0800140	02/09/06	PRINTING AND REPRODUCTION	5.28	
02-24	S3	06055000073	02/01/06	PHOTOGRAPHIC (TRANSFER)	15.00	
02-28	P1	06L0800160	02/15/06	PRINTING AND REPRODUCTION	287.50	
03-15	P1	06L0800182	02/03/06	PRINTING AND REPRODUCTION	56.46	
03-21	P1	06L0800183	02/15/06	PRINTING AND REPRODUCTION	402.60	
03-28	S3	06087000067	03/01/06	PHOTOGRAPHIC (TRANSFER)	39.00	
				PRINTING AND REPRODUCTION TOTALS:	805.84	
OTHER SERVICES						
03-15	P1	06L0800178	01/31/06	SERVICE CONTRACT	102.00	
				OTHER SERVICES TOTALS:	102.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY060100207	01/01/06	OFFICE SUPPLY (TRANSFER)	89.69	
02-21	P1	06L0800133	01/20/06	FOOD & BEVERAGE FOR MEETINGS	23.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102817	12/01/05	12/31/05	FRANKED MAIL	—3.85
01-31	SF	DY060103621	12/01/05	12/31/05	FRANKED MAIL	—3.85
01-31	SF	DY060103621	12/01/05	12/31/05	FRANKED MAIL	—3.85
02-07	HV	06490300427	12/01/05	12/31/05	USPS CREDITS	30,609.16
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	176.34
FRANKED MAIL TOTALS:					30,773.95	
PERSONNEL COMPENSATION						
AWAN IMRAN						
01/01/06			01/02/06		SHARED EMPLOYEE	99.99
01/01/06			01/02/06		DISTRICT DIRECTOR	361.11
01/01/06		FENSTERMACHER NATHAN RAY	01/02/06		LEGISLATIVE ASSISTANT	244.44
01/01/06		GOHMANN ANNA	01/02/06		PAID INTERN	53.33
01/01/06		GONZALEZ JOHN M	01/02/06		CHIEF OF STAFF	777.77
01/01/06		GROM JOHN D	01/02/06		LEGISLATIVE CORRESPONDENT	188.88
01/01/06		HART ELIZABETH A	01/02/06		LEGISLATIVE DIRECTOR	416.66
01/01/06		HERMAN BRIAN	01/02/06		COMMUNICATIONS DIRECTOR	399.99
01/01/06		JORDAN NICHOLAS P	01/02/06		DIR OF CONSTITUENT SVCS	249.99
01/01/06		OFFELIN AMANDA J	01/02/06		PRESS SECRETARY	183.33
01/01/06		PAULONIS ELAINE L	01/02/06		LEGISLATIVE ASSISTANT	238.88
01/01/06		RILEY DONNA J	01/02/06		EXECUTIVE ASSISTANT	249.99
01/01/06		TORRES ALIXE C	01/02/06		PART-TIME EMPLOYEE	66.66
01/01/06		VERSGROVE BRENNIA J	01/02/06		FIELD REPRESENTATIVE	238.88
01/01/06		WOOLLEY JESSICA SUE	01/02/06		OFFICE MANAGER	294.44
PERSONNEL COMPENSATION TOTALS:					4,064.34	
TRAVEL						
01-24	P1	06IL0800119	12/01/05	12/14/05	PRIVATE AUTO MILEAGE	81.84
01-24	P1	06IL0800121	12/09/05	12/09/05	LOCAL TRANSPORTATION	13.00
01-24	P1	06IL0800124	12/05/05	12/12/05	AIRFARE MEMBER	258.60
01-24	P1	06IL0800124	12/10/05	12/12/05	LOCAL TRANSPORTATION/MEMBER	146.00
02-21	P1	06IL0800132	12/08/05	12/14/05	LOCAL TRANSPORTATION	32.00
02-22	P1	06IL0800142	01/02/06	01/02/06	LOCAL TRANSPORTATION/MEMBER	42.00
TRAVEL TOTALS:					573.44	
RENT COMMUNICATION UTILITIES						
UNITED PARCEL SERVICE						
01-05	C8	NW512201934	12/16/05	12/16/05	OVERNIGHT MAIL	4.97
01-05	C8	NW512271914	12/21/05	12/21/05	OVERNIGHT MAIL	4.90
01-18	C8	NW601171936	12/17/05	12/17/05	OVERNIGHT MAIL	6.87
01-24	P1	06IL0800125	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	284.26
01-24	P1	06IL0800126	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	13.76
01-27	C3	NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-31	S5	DY603202709	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (THRR)	34.34
01-31	S5	DY603202710	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (THRR)	14.03
01-31	S5	DY603202714	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00

01-31	SS	DY60320715	.....	12/31/05	DC TEL SERVICE (TRANSFER)	122.00
01-31	SS	DY60320716	.....	12/31/05	DC TEL TOLLS (TRANSFER)	1,418.91
02-23	P1	06L0800147	CINGULAR WIRELESS	12/01/05	TELECOMMUNICATIONS CHARGES	285.84
02-23	P1	06L0800148	SBC AMERITECH (DO)	12/01/05	TELECOMMUNICATIONS CHARGES	177.89
02-23	P1	06L0800149	DO	11/30/05	TELECOMMUNICATIONS CHARGES	211.89
03-03	P2	HC06000156	VERIZON WIRELESS	02/04/06	7250 BLACKBERRY	79.99
03-10	C3	NW2006066600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	2,952.09
PRINTING AND REPRODUCTION						
01-24	P1	06L0800123	BRIAN HERMAN	12/05/05	PRINTING AND REPRODUCTION	14.97
01-25	P1	06L0800130	MT VERNON PRINTING CO	12/12/05	PRINTING-ADOPT ACT	21,471.00
01-25	P1	06L0800131	DO	12/19/05	PRINTING-HOMELAND SECURITY	21,471.00
03-14	OP	06GPO120501	PUBLIC PRINTER	11/07/05	PRINTING	67.00
03-14	OP	06GPO120501	DO	11/10/05	PRINTING	107.00
PRINTING AND REPRODUCTION TOTALS:						
43,130.97						
OTHER SERVICES						
02-23	P1	06L0800146	DEAF COMMUNICATION BY	09/01/05	TRANSLATING/INTERPRETING	96.00
OTHER SERVICES TOTALS:						
96.00						
SUPPLIES AND MATERIALS						
01-03	C2	NW2006003000	BOISE CASCADE	12/20/05	OFFICE SUPPLIES	42.80
01-10	C2	NW200529200	DO	10/06/05	OFFICE SUPPLIES	46.64
01-10	C2	NW200529200	DO	10/11/05	OFFICE SUPPLIES	-36.30
01-10	C2	NW200529200	DO	10/05/05	OFFICE SUPPLIES	225.89
01-23	C1	NW200601202	DEER PARK	12/31/05	BOTTLED WATER	14.79
01-23	C1	NW200601202	DO	12/19/05	BOTTLED WATER	57.28
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	2.00
01-24	P1	06L0800120	BRENNA J VERSGROVE	11/30/05	FOOD & BEVERAGE FOR MEETINGS	25.00
01-24	P1	06L0800124	CITIBANK GOV CARD SERVICE	12/09/05	FOOD AND BEVERAGE/MEMBER	48.05
01-24	P1	06L0800122	NICHOLAS JORDAN	12/10/05	FOOD & BEVERAGE FOR MEETINGS	86.99
01-25	P1	06L0800127	ADVOCACY, INC	02/07/05	PUBLICATION/REFERENCE MATERIAL	468.23
01-25	P1	06L0800129	CHICAGO TRIBUNE	12/02/05	PUBLICATION/REFERENCE MATERIAL	20.00
01-25	P1	06L0800128	HINKLEY SPRINGS WATER	11/17/05	BOTTLED WATER	24.97
01-31	SF	DY060100345	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100346	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	SF	DY060100347	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100348	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101478	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101479	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060104744	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105753	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060105754	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105755	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-15	P2	OSM101042	DELL DIRECT SALES	03/04/05	MONITOR - DELL E173FP FLAT PAN	2,506.30
02-23	P1	06L0800150	LEXISNEXIS	12/01/05	PUBLICATION/REFERENCE MATERIAL	102.00
02-27	HV	06490100099	EQUIPMENT	11/17/05	FRAMING (TRANSFER)	3,554.84
SUPPLIES AND MATERIALS TOTALS:						
-15,790.00						
01-24	HV	06490100079	REPAY PLAN #249823-HSS MEMO	03/01/05	REPAY PLAN #249823-HSS MEMO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELISSA L. BEAN—Con.						
03-24	HV	06A90100123				-7,123.30
			04/01/05	REPAY ADJUST #235414-HSS MEMO		-22,913.30
				EQUIPMENT TOTALS:		62,232.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		62,232.33
2006 HON. BOB BEAUPREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,284.91	1,284.91
				PERSONNEL COMPENSATION	199,577.57	199,577.57
				TRAVEL	9,985.95	9,985.95
				RENT, COMMUNICATION, UTILITIES	19,799.66	19,799.66
				PRINTING AND REPRODUCTION	89.96	89.96
				SUPPLIES AND MATERIALS	5,080.89	5,080.89
				EQUIPMENT	8,768.76	8,768.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS	244,587.70	244,587.70
				OFFICE TOTALS:	244,587.70	244,587.70
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-5.40
01-31	SF	DY060103986	01/17/06	01/31/06	FRANKED MAIL	-5.40
01-31	SF	DY060103987	01/17/06	01/31/06	FRANKED MAIL	-5.40
01-31	SF	DY060103988	01/17/06	01/31/06	FRANKED MAIL	-5.40
01-31	SF	DY060103989	01/17/06	01/31/06	FRANKED MAIL	-3.85
01-31	SF	DY060103990	01/17/06	01/31/06	FRANKED MAIL	-3.45
02-28	SF	DY060202214	02/21/06	02/28/06	FRANKED MAIL	-5.40
02-28	SF	DY060202394	02/22/06	02/28/06	FRANKED MAIL	-5.40
03-02	O4	NW200605000	01/03/06	01/03/06	FRANKED MAIL	212.63
03-21	04	NW200607500	02/01/06	02/01/06	FRANKED MAIL	1,106.58
					FRANKED MAIL TOTALS	1,284.91
PERSONNEL COMPENSATION						
			01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,702.23
		ALLEN, CHRISTOPHER JAKE	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR	2,513.34
		ANFINSON, SUSAN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	6,977.63
		BRYAN, JONATHAN M	02/01/06	02/28/06	SHARED EMPLOYEE	4,000.00
		CANNON, JOELLE MARIE	01/03/06	03/31/06	SCHEDULER	
		CARBUTT, JEAN RICE	01/03/06	03/31/06	STAFF ASSISTANT	
		CHEESBROUGH, KATHERINE E	01/03/06	03/31/06	STAFF ASSISTANT	
		DUKE, LAURA MICHELLE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	
		KLEIN, MARJORIE ANN	01/03/06	03/31/06	SHARED EMPLOYEE	
		LOPEZ, MARIO A	01/03/06	03/31/06	SR LEG ASST/PROJ DIR	1,400.01
		MAHER, OLIVIA KELLY	01/03/06	03/31/06	DEPUTY LEGISLATIVE ASST	6,709.28
		MILLER, BRUCE F	01/03/06	03/31/06	CHIEF OF STAFF	9,746.67
		MURPHY, SEAN P	01/03/06	03/31/06	CONSTITUENT LIAISON	38,340.64
		PARRAM, WESLEY R	01/03/06	03/31/06		6,111.11

PELLE RACHEL E	01/03/06	02/31/06	OFFICE MANAGER	4,231.48
RIVERA HOLLY V	01/03/06	03/31/06	CONSTITUENT LIAISON	7,811.87
SCHESSELE MARC R	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	20,127.80
STOCK JORDAN P	01/03/06	03/07/06	PRESS SECRETARY	9,904.64
VARLEY JOSEPH THOMAS	01/03/06	03/31/06	CONSTITUENT LIAISON	9,141.01
WARDER AMY L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,551.13
			PERSONNEL COMPENSATION TOTALS:	199,577.57
TRAVEL				
01-23 P9 C007010601	01/01/06	01/31/06	LEASED AUTO 2005 GMC ENVY	488.08
02-08 P1 06C00700141	01/09/06	01/11/06	AIRFARE IAD-DEN	547.60
02-08 P1 06C00700142	01/09/06	01/11/06	TRAVEL SUBSISTENCE	276.99
02-08 P1 06C00700138	01/09/06	01/14/06	LOCAL TRANSPORTATION	30.00
02-08 P1 06C00700143	01/02/06	01/23/06	PRIVATE AUTO MILEAGE	265.60
02-14 P1 06C00700152	01/20/06	01/26/06	TRAVEL SUBSISTENCE	163.95
02-14 P1 06C00700160	01/31/06	01/31/06	AIRFARE DEN-DCA	169.30
02-14 P1 06C00700154	01/04/06	01/27/06	TRAVEL SUBSISTENCE	220.50
02-14 P1 06C00700151	01/24/06	01/31/06	PRIVATE AUTO MILEAGE	194.80
02-14 P1 06C00700155	01/20/06	01/23/06	PRIVATE AUTO MILEAGE	4.00
02-14 P1 06C00700158	01/23/06	01/30/06	TRAVEL SUBSISTENCE	1,041.43
02-14 P1 06C00700159	01/20/06	01/27/06	AIRFARE DCA-DEN	338.61
02-14 P1 06C00700148	01/03/06	01/30/06	TRAVEL SUBSISTENCE	123.20
02-21 P9 C007010602	02/01/06	02/28/06	LEASED AUTO 2005 GMC ENVY	488.08
02-23 P1 06C00700167	02/02/06	02/02/06	AIRFARE DCA-DEN	169.30
02-23 P1 06C00700168	02/07/06	02/07/06	AIRFARE DEN-DCA	331.30
02-23 P1 06C00700165	01/05/06	02/02/06	PRIVATE AUTO MILEAGE	90.06
02-24 P1 06C00700171	02/01/06	02/13/06	TRAVEL SUBSISTENCE	200.80
03-06 P1 06C00700177	02/14/06	02/14/06	AIRFARE	169.30
03-06 P1 06C00700178	02/16/06	02/16/06	AIRFARE	209.30
03-14 P1 06C00700187	02/01/06	02/27/06	TRAVEL SUBSISTENCE	192.04
03-14 P1 06C00700182	02/08/06	02/08/06	AIRFARE DC-DEN 9593	169.30
03-14 P1 06C00700184	03/06/06	03/06/06	AF DEN-DCA 0803	209.30
03-14 P1 06C00700193	02/10/06	02/28/06	PRIVATE AUTO MILEAGE	64.40
03-14 P1 06C00700194	02/09/06	02/09/06	GASOLINE	27.51
03-14 P1 06C00700179	01/30/06	02/09/06	TRAVEL SUBSISTENCE	552.34
03-14 P1 06C00700183	01/20/06	01/27/06	AIRFARE DC-DEN-DC 2288	338.61
03-14 P1 06C00700186	02/17/06	02/28/06	TRAVEL SUBSISTENCE	350.20
03-14 P1 06C00700180	02/07/06	02/28/06	LOCAL TRANSPORTATION	29.00
03-14 P1 06C00700190	02/01/06	02/28/06	TRAVEL SUBSISTENCE	101.80
03-15 P1 06C00700195	02/28/06	02/28/06	AIRFARE DEN-DC 7653	246.80
03-15 P1 06C00700196	02/28/06	02/28/06	AIRFARE DEN-DC 7653	246.80
03-20 P9 C007010603	03/01/06	03/31/06	LEASED AUTO 2005 GMC ENVY	488.08
03-22 P1 06C00700200	03/02/06	03/02/06	AIRFARE DCA-DEN	169.30
03-22 P1 06C00700201	03/09/06	03/09/06	AIRFARE DCA-DEN	169.30
03-31 P1 06C00700204	03/14/06	03/14/06	AIRFARE DEN-DCA	169.30
03-31 P1 06C00700205	03/16/06	03/16/06	AIRFARE IAD-DEN	368.30
03-31 P1 06C00700208	03/01/06	03/15/06	TRAVEL SUBSISTENCE	420.42
	02/03/06	02/28/06	TRAVEL SUBSISTENCE	130.95
			TRAVEL TOTALS:	9,985.95
RENT, COMMUNICATION, UTILITIES				
01-13 CB FXF0601172A	01/03/06	01/03/06	OVERNIGHT MAIL	5.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB BEAUPREZ—Con.						
01-18	CB	NW601171936	01/05/06	OVERNIGHT MAIL		32.94
01-23	P9	C00703R0601	01/01/06	RENT-AURORA		1,023.50
01-23	P9	C00702R0601	01/31/06	RENT-WHEAT RIDGE		3,386.33
01-25	CB	FXF060120A	01/03/06	OVERNIGHT MAIL		11.25
01-31	P1	06C00700126	01/14/06	UTILITIES		47.98
01-31	CB	NW601251934	01/17/06	OVERNIGHT MAIL		9.80
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL		5.66
02-08	CB	FXF060203A	01/23/06	OVERNIGHT MAIL		5.74
02-08	P1	06C00700137	01/14/06	TELECOMMUNICATIONS CHARGES		71.54
02-08	P1	06C00700145	12/12/05	TELECOMMUNICATIONS CHARGES		630.57
02-10	CB	NW602091935	01/24/06	OVERNIGHT MAIL		25.42
02-10	CB	NW602091935	01/27/06	OVERNIGHT MAIL		0.75
02-13	CB	FXF060210A	01/30/06	OVERNIGHT MAIL		5.66
02-15	P2	HCV0600771A	01/09/06	8700C BLACKBERRY		299.99
02-16	CB	NW602151931	02/02/06	OVERNIGHT MAIL		110.00
02-17	CB	FXF060216A	02/06/06	OVERNIGHT MAIL		5.59
02-21	P9	C00703R0602	02/01/06	RENT-AURORA		1,023.50
02-21	P9	C00702R0602	02/01/06	RENT-WHEAT RIDGE		3,386.33
02-23	P1	06C00700163	02/14/06	UTILITIES		161.61
02-23	P1	06C00700162	01/31/06	TELECOMMUNICATIONS CHARGES		110.00
02-23	P1	06C00700161	12/16/05	TELECOMMUNICATIONS CHARGES		217.51
02-23	CB	NW602221948	02/10/06	OVERNIGHT MAIL		9.87
02-24	P1	06C00700172	01/07/06	RECORDING (TRANSFER)		74.09
02-28	S4	06059001003	01/03/06	RECORDING (TRANSFER)		222.05
02-28	S5	DY606001500	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.03
02-28	S5	DY606001501	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		21.22
02-28	S5	DY606001504	01/01/06	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY606001505	01/01/06	DC TEL SERVICE (TRANSFER)		124.00
02-28	S5	DY606001506	01/01/06	DC TEL TOLLS (TRANSFER)		501.70
03-03	CB	NW603021941	02/22/06	OVERNIGHT MAIL		5.17
03-06	P1	06C00700176	02/13/06	TELECOMMUNICATIONS CHARGES		621.25
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL		5.29
03-09	CB	NW603081928	02/27/06	OVERNIGHT MAIL		50.70
03-13	CB	FXF060310A	02/27/06	OVERNIGHT MAIL		5.59
03-20	P9	C00703R0603	03/01/06	RENT-AURORA		1,023.50
03-20	P1	06C00700197	04/13/06	UTILITIES		53.98
03-20	P9	C00702R0603	03/31/06	RENT-WHEAT RIDGE		3,386.33
03-20	P1	06C00700198	01/16/06	TELECOMMUNICATIONS CHARGES		217.63
03-20	CB	NW603151926	03/01/06	OVERNIGHT MAIL		20.90
03-22	P1	06C00700189	02/27/06	POSTAGE/MAILING SERVICE		7.80
03-27	CB	FXF060324A	03/03/06	OVERNIGHT MAIL		12.15
03-27	CB	NW603221934	03/09/06	OVERNIGHT MAIL		15.73
03-30	S5	DY608901515	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		86.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB BEAUPREZ—Con.						
02-28	S1	DY060200109	02/01/06	OFFICE SUPPLY (TRANSFER)	26.09	
03-14	P1	06C00700185	02/24/06	PUBLICATION/REFERENCE MATERIAL	2,493.00	
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	14.79	
03-14	C1	NW200606701	02/09/06	BOTTLED WATER	70.56	
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	2.00	
03-14	P1	06C00700181	02/07/06	FOOD & BEVERAGE FOR MEETINGS	157.40	
03-14	P1	06C00700192	02/13/06	OFFICE SUPPLIES	25.39	
03-22	P1	06C00700199	03/15/06	PUBLICATION/REFERENCE MATERIAL	19.95	
03-22	P1	06C00700188	02/01/06	OFFICE SUPPLIES	24.16	
03-31	P1	06C00700207	03/15/06	BOTTLED WATER	21.82	
03-31	P1	06C00700209	02/16/06	OFFICE SUPPLIES	140.95	
				SUPPLIES AND MATERIALS TOTALS:	5,080.89	
01-30	S8	MA00057685	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,922.92	
02-27	S8	MA000569478	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,922.92	
03-30	S8	MA000576570	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,922.92	
				EQUIPMENT TOTALS:	8,768.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,587.70	
				OFFICE TOTALS:	244,587.70	

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2005 HON. BOB BEAUPREZ OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY060102800	12/01/05	FRANKED MAIL	-5.40	
01-31	SF	DY060102801	12/01/05	FRANKED MAIL	-5.40	
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	713.92	
					703.12	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
ALLEN, CHRISTOPHER JAME						
		ANFINSON, SUSAN	01/01/06	LEGISLATIVE ASSISTANT	264.43	
		BRYAN, JONATHAN M	01/01/06	FINANCIAL ADMINISTRATOR	86.66	
		CARBUTT, JEAN RICE	01/01/06	LEGISLATIVE CORRESPONDENT	157.91	
		CHEESBROUGH, KATHERINE E	01/01/06	SCHEDULER	264.43	
		DUKE, LAURA MICHELLE	01/01/06	STAFF ASSISTANT	143.32	
		KLEIN, MARJORIE ANN	01/01/06	STAFF ASSISTANT	206.32	
		LOPEZ, MARIO A	01/01/06	LEGISLATIVE DIRECTOR	455.54	
		MAHER, OLIVIA KELLY	01/01/06	SHARED EMPLOYEE	99.99	
		MILLER, BRUCE F	01/01/06	SR LEG ASST/PROJ DIR	151.84	
		MURPHY, SEAN P	01/01/06	DEPUTY LEGISLATIVE ASST	219.99	
		PARHAM, WESLEY R	01/01/06	CHIEF OF STAFF	871.37	
		PELE, RACHEL E	01/01/06	CONSTITUENT LIAISON	138.88	
		RIVERA, HOLLY V	01/01/06	OFFICE MANAGER	4.62	
		SCHESSELE, MARC R	01/01/06	CONSTITUENT LIAISON	177.03	
			01/01/06	LEGISLATIVE DIRECTOR	455.54	

STOCK JORDAN P			01/01/06	01/02/06	PRESS SECRETARY	303.69
VARLEY JOSEPH THOMAS			01/01/06	01/02/06	CONSTITUENT LIAISON	206.40
WARDER AMY L			01/01/06	01/02/06	LEGISLATIVE ASSISTANT	307.21
PERSONNEL COMPENSATION TOTALS:						4,515.26
TRAVEL			11/26/05	11/26/05	GASOLINE	20.09
01-19	P1	06C00700101	HON. BOB BEAUPREZ	11/30/05	TRAVEL SUBSISTENCE	363.06
01-19	P1	06C00700104	MARJORIE ANN KLEIN	12/01/05	TRAVEL SUBSISTENCE	866.78
01-19	P1	06C00700098	WESLEY PARHAM	12/12/05	R/T DEN-WAS 8871	318.40
01-19	P1	06C00700099	DO	12/19/05	AIRFARE DC-DEN 8271	209.20
01-20	P1	06C00700120	HON. BOB BEAUPREZ	12/04/05	AIR DEN-DC 3043	169.20
01-20	P1	06C00700123	DO	12/08/05	AIR DC-DEN 3302	169.20
01-20	P1	06C00700124	DO	12/13/05	AIR DEN-DC 4059	169.20
01-20	P1	06C00700125	DO	11/17/05	LOCAL TRANSPORTATION	10.00
01-20	P1	06C00700112	JEAN CARBUIT	12/15/05	TRAVEL SUBSISTENCE	79.17
01-20	P1	06C00700121	JOSEPH THOMAS VARLEY	12/28/05	TRAVEL SUBSISTENCE	153.20
01-20	P1	06C00700118	MARJORIE ANN KLEIN	12/01/05	TRAVEL SUBSISTENCE	49.00
01-20	P1	06C00700115	OLIVIA MAHER	11/29/05	R/T AIR DC-DEN 9923	336.41
01-20	P1	06C00700108	SEAN MURPHY	11/29/05	TRAVEL SUBSISTENCE	607.58
01-20	P1	06C00700111	DO	10/04/05	LOCAL TRANSPORTATION	30.00
01-31	P1	06C00700128	MARC SCHEESLE	12/13/05	PRIVATE AUTO MILEAGE	37.60
02-08	P1	06C00700140	JONATHAN M. BRYAN	01/02/06	GASOLINE	40.84
02-08	P1	06C00700135	MARJORIE ANN KLEIN	12/01/05	TRAVEL SUBSISTENCE	185.34
02-14	P1	06C00700147	HOLLY RIVERA	12/14/05	PRIVATE AUTO MILEAGE	81.70
02-23	P1	06C00700166	LAURA DUKE	11/29/05	TRAVEL TOTALS:	3,917.97
RENT, COMMUNICATION, UTILITIES			12/07/05	12/07/05	OVERNIGHT MAIL	69.14
01-05	CB	NW512201934	UNITED PARCEL SERVICE	12/15/05	OVERNIGHT MAIL	58.85
01-05	CB	NW512271914	DO	12/22/05	OVERNIGHT MAIL	5.93
01-05	CB	NW601031930	DO	12/08/05	OVERNIGHT MAIL	5.29
01-06	CB	FXF0601054	FEDERAL EXPRESS CORP	12/14/05	OVERNIGHT MAIL	11.64
01-06	CB	FXF0601054	DO	11/07/05	TELECOMMUNICATIONS CHARGES	71.54
01-19	P1	06C00700105	MARJORIE ANN KLEIN	10/01/05	BLACKBERRY SERVICE	716.92
01-27	C3	NW200601900	CINGULAR INTERACTIVE	12/01/05	RECORDING (TRANSFER)	345.50
01-31	SA	66031001003	DO	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.03
01-31	SS	DY603201491	DO	12/31/05	DC TEL EQUIP (TRANSFER)	13.84
01-31	SS	DY603201492	DO	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	SS	DY603201496	DO	12/31/05	DC TEL TOLLS (TRANSFER)	124.00
01-31	SS	DY603201497	DO	12/31/05	TELECOMMUNICATIONS CHARGES	541.05
01-31	SS	DY603201498	DO	12/12/05	TELECOMMUNICATIONS CHARGES	149.99
01-31	P1	06C00700129	CINGULAR WIRELESS	11/16/05	FRANKED PHONE CALLS	217.51
01-31	P1	06C00700133	QWEST	12/08/05	BLACKBERRY SERVICE	2,965.43
02-08	P1	06C00700146	HOMETOWN CONNECTION, INC.	11/01/05	BLACKBERRY SERVICE	341.92
03-10	C3	NW200606600	CINGULAR INTERACTIVE	12/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	6,110.50
03-23	C3	NW200607600	DO	12/21/05	OTHER SERVICES TOTALS:	195.00
OTHER SERVICES			12/21/05	12/21/05	SERVICE CONTRACT	195.00
01-31	P1	06C00700131	MONARCH CONSTITUENT SERVICE	12/17/05	OFFICE SUPPLIES	14.79
SUPPLIES AND MATERIALS			12/17/05	12/17/05	OFFICE SUPPLIES	14.79
01-19	P1	06C00700102	HON. BOB BEAUPREZ			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BOB BEAUPREZ—Con						
01-19	P1 06C00700103	MARJORIE ANN KLEIN	12/07/05	FOOD & BEVERAGE FOR MEETINGS		41.81
01-19	P1 06C00700106	DO	12/15/05	OFFICE SUPPLIES		129.00
01-19	P1 06C00700107	DO	12/15/05	FOOD & BEVERAGE FOR MEETINGS		27.82
01-19	P1 06C00700100	WESLEY PARHAM	12/01/05	OFFICE SUPPLIES		23.76
01-19	P1 06C00700100	DO	12/21/05	FOOD & BEVERAGE FOR MEETINGS		58.39
01-20	P1 06C00700117	MARJORIE ANN KLEIN	12/28/05	OFFICE SUPPLIES		697.40
01-20	P1 06C00700119	DO	12/15/05	FOOD & BEVERAGE FOR MEETINGS		18.50
01-20	P1 06C00700122	DO	12/15/05	PUBLICATION/REFERENCE MATERIAL		559.09
01-20	P1 06C00700113	NATIONAL NEWS	01/01/06	OFFICE SUPPLIES		135.84
01-20	P1 06C00700116	OLIVIA MAHER	11/28/05	FOOD & BEVERAGE FOR MEETINGS		141.32
01-20	P1 06C00700110	SEAN MURPHY	12/31/05	BOTTLED WATER		14.79
01-24	C1 NW200601201	DEER PARK	12/19/05	BOTTLED WATER		81.50
01-24	C1 NW200601201	DO	12/31/05	BOTTLED WATER		2.00
01-31	SF DY060100185	DO	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY060100186	DO	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY060104710	DO	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY060104711	DO	12/31/05	OFFICE SUPPLY (TRANSFER)		245.16
01-31	P1 06C00700130	SEAN MURPHY	12/12/05	FOOD & BEVERAGE FOR MEETINGS		2164.57
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
02-23	P1 06461300187	MARJORIE ANN KLEIN	01/05/06	DISTRICT OFFICE FOLDER		696.14
EQUIPMENT					EQUIPMENT TOTALS	
					696.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					18,302.56	
					OFFICE TOTALS:	
					18,302.56	

2006 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,789.22	2,789.22
PERSONNEL COMPENSATION	220,782.09	220,782.09
PERSONNEL BENEFITS	619.53	619.53
TRAVEL	8,114.66	8,114.66
RENT	12,000.94	12,000.94
TELEPHONE	4,194.01	4,194.01
PRINTING AND REPRODUCTION	4,975.71	4,975.71
OTHER SERVICES	4,660.40	4,660.40
SUPPLIES AND MATERIALS	3,744.62	3,744.62
EQUIPMENT	261,881.18	261,881.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	261,881.18	261,881.18
OFFICE TOTALS:		
	261,881.18	261,881.18

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	304.05
3-21	04	NW200607500	DD	02/01/06	FRANKED MAIL	142.83

03-30	05	SM2302503	DO	02/09/06	02/09/06	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		AGUIRRE, IMELDA		01/03/06	01/30/06	SHARED EMPLOYEE	2,342.34
		ARCINIEGA, LAURA		01/03/06	03/31/06	DISTRICT DIRECTOR	2,789.22
		ATTEBERRY, KRISTA S		01/03/06	03/31/06	SENIOR ADVISOR	233.34
		AWAN, IMRAN		01/03/06	03/31/06	SHARED EMPLOYEE	22,802.99
		BUSS, GREGORY C		01/03/06	03/31/06	CASEWORKER/SCHEDULING ASST	12,633.77
		DO		01/03/06	02/28/06	CASEWORKER/SCHEDULING ASST (OVERTIME)	3,922.78
		DIXON, DEBRA A		01/03/06	01/30/06	ADMINISTRATIVE ASSISTANT	6,314.29
		DO		02/01/06	03/31/06	CHIEF OF STAFF	158.83
		GARCIA, ASTRID M		01/03/06	03/31/06	FIELD DEPUTY	8,814.66
		GARCIA, EVA ADEE		01/03/06	03/31/06	CASEWORK SUPERVISOR/OFIC MGR	20,823.50
		GREENBERG, GAYLE		01/03/06	03/31/06	FIELD/CONSITIT OUTREACH SUPERVI	9,910.37
		HARO, STEVEN M		01/03/06	03/31/06	DIR OF LEGIS AND COMMUNICATION	14,156.54
		KESSLER, MATTHEW A		01/03/06	03/31/06	PART-TIME EMPLOYEE	13,644.55
		LEAVANDOSKY, STACEY E		02/01/06	02/28/06	SHARED EMPLOYEE	17,228.54
		NAJAR, JOEL F		01/03/06	03/31/06	DEPUTY LEGIS DIR/TAX COUNSEL	2,903.93
		NIELSEN, MICHAEL A		01/03/06	03/31/06	EXECUTIVE ASSISTANT	3,000.00
		OH, CHRISTINE S		01/03/06	03/31/06	LEGISLATIVE CORR/LEG AIDE	19,205.24
		PANUCCO, CINDY		01/03/06	03/31/06	LEGISLATIVE ASSISTANT	15,004.51
		RAMIREZ, WENDY J		01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,447.24
		RODRIGUEZ, NICOLAS		01/03/06	03/31/06	STAFF ASSISTANT	9,643.37
		TABILAS, MELVIN D		01/03/06	03/31/06	FIELD DEPUTY	9,854.42
		TRUONG, HENRY		01/03/06	03/31/06	STAFF ASSISTANT	6,823.42
		DO		01/03/06	02/28/06	STAFF ASSISTANT (OVERTIME)	8,211.95
							6,384.30
							658.55
							220,782.09
PERSONNEL BENEFITS							
01-31	S7	06031000555		01/01/06	01/31/06	TRANSIT BENEFITS	206.55
02-28	S7	06059000054		02/01/06	02/28/06	TRANSIT BENEFITS	206.49
03-31	S7	06090000056		03/01/06	03/31/06	TRANSIT BENEFITS	206.49
							619.53
TRAVEL							
02-06	P1	06CA3100170	CHRISTINE OH	01/09/06	01/31/06	AIRFARE IAD-LAX-IAD	386.60
02-06	P1	06CA3100171	CINDY PANUCCO	01/17/06	01/27/06	AIRFARE IAD-LAX-IAD	334.59
02-13	P1	06CA3100181	CHRISTINE OH	01/24/06	01/30/06	TRAVEL SUBSISTENCE	293.05
02-13	P1	06CA3100173	CINDY PANUCCO	01/20/06	01/27/06	TRAVEL SUBSISTENCE	183.97
02-13	P1	06CA3100174	CITIBANK GOV CARD SERVICE	01/29/06	01/30/06	AIRFARE LAX-IAD/MEMBER	157.30
02-13	P1	06CA3100187	DEBRA DIXON	01/24/06	01/26/06	TRAVEL SUBSISTENCE	911.39
02-13	P1	06CA3100175	EVA ADEE GARCIA	01/26/06	01/27/06	TRAVEL SUBSISTENCE	174.69
02-13	P1	06CA3100180	HENRY TRUONG	01/24/06	01/30/06	TRAVEL SUBSISTENCE	740.77
02-13	P1	06CA3100182	JOEL F. NAJAR	01/24/06	01/27/06	TRAVEL SUBSISTENCE	511.39
02-13	P1	06CA3100179	MICHAEL A NIELSEN	01/24/06	01/31/06	TRAVEL SUBSISTENCE	1,313.20
02-21	P1	06CA3100191	CHRISTINE OH	02/07/06	02/07/06	LOCAL TRANSPORTATION	20.00
02-21	P1	06CA3100194	HON. XAVIER BECERRA	01/30/06	01/30/06	LOCAL TRANSPORTATION	54.00
02-28	P1	06CA3100207	EVA ADEE GARCIA	01/01/06	02/28/06	OFFICIAL LEASE PAYMENT	367.34
02-28	P1	06CA3100197	HON. XAVIER BECERRA	02/04/06	02/04/06	LOCAL TRANSPORTATION	62.00
02-28	P1	06CA3100198	DO	02/08/06	02/08/06	LOCAL TRANSPORTATION	62.00
02-28	P1	06CA3100202	STEVEN M HARO	01/10/06	01/27/06	R/T AIRFARE IAD-LAX #2706	334.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. XAVIER BECERRA—Con.						
02-28	P1	06CA3100203	01/10/06	TRAVEL SUBSISTENCE	189.37	
02-28	P1	06CA3100204	01/10/06	LOCAL TRANSPORTATION	64.00	
03-15	P1	06CA3100212	02/06/06	AIRFARE IAD-LAX/MEMBER	157.30	
03-15	P1	06CA3100212	02/14/06	TAXI/MEMBER	60.00	
03-15	P1	06CA3100212	02/18/06	GASOLINE/MEMBER	20.58	
03-15	P1	06CA3100212	02/25/06	GASOLINE/MEMBER	24.60	
03-15	P1	06CA3100212	02/23/06	GASOLINE/MEMBER	19.87	
03-15	P1	06CA3100213	02/08/06	AIRFARE LAX-IAD/MEMBER	157.30	
03-15	P1	06CA3100213	02/04/06	AIRFARE IAD-LAX/MEMBER	157.30	
03-15	P1	06CA3100213	02/09/06	AIRFARE IAD-LAX/MEMBER	157.30	
03-15	P1	06CA3100213	02/08/06	TAXI/MEMBER	60.00	
03-15	P1	06CA3100213	02/13/06	AIRFARE LAX-IAD/MEMBER	157.30	
03-15	P1	06CA3100218	02/16/06	LOCAL TRANSPORTATION	65.00	
03-15	P1	06CA3100219	02/26/06	AIRFARE IAD-LAX-IAD	314.59	
03-15	P1	06CA3100220	02/26/06	LOCAL TRANSPORTATION	88.30	
03-15	P1	06CA3100221	02/26/06	TRAVEL SUBSISTENCE	348.98	
03-27	P1	06CA3100235	01/10/06	PRIVATE AUTO MILEAGE	10.70	
03-27	P1	06CA3100236	01/10/06	LOCAL TRANSPORTATION	6.75	
03-27	P1	06CA3100243	02/25/06	PRIVATE AUTO MILEAGE	27.66	
03-27	P1	06CA3100238	02/01/06	PRIVATE AUTO MILEAGE	26.11	
03-27	P1	06CA3100244	01/20/06	PRIVATE AUTO MILEAGE	21.96	
03-27	P1	06CA3100245	01/20/06	LOCAL TRANSPORTATION	6.00	
03-27	P1	06CA3100237	02/25/06	PRIVATE AUTO MILEAGE	6.81	
03-27	P1	06CA3100231	02/14/06	LOCAL TRANSPORTATION	60.00	
				TRAVEL TOTALS:	8,114.66	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA3102R0601	01/01/06	LOS ANGELES - RENT	2,981.00	
01-23	P1	06CA3100164	12/26/05	TELECOMMUNICATIONS CHARGES	115.80	
01-31	CB	NW601251934	01/12/06	OVERNIGHT MAIL	51.2	
02-06	P1	06CA3100172	01/01/06	CABLE SERVICE	97.77	
02-10	CB	NW602091935	01/30/06	OVERNIGHT MAIL	10.99	
02-16	CB	NW602151931	01/14/06	OVERNIGHT MAIL	0.65	
02-21	P9	CA3102R0602	02/01/06	LOS ANGELES - RENT	2,981.00	
02-23	CB	NW602221948	02/13/06	OVERNIGHT MAIL	9.80	
02-28	SS	DY606001012	01/01/06	DISTRICT OFC TEL EQUIP (IRRR)	62.50	
02-28	SS	DY606001013	01/01/06	DISTRICT OFC TEL TOLLS (IRRR)	61.96	
02-28	SS	DY606001017	01/01/06	DC TEL EQUIP (TRANSFER)	48.00	
02-28	SS	DY606001018	01/01/06	DC TEL SERVICE (TRANSFER)	154.00	
02-28	SS	DY606001019	01/01/06	DC TEL TOLLS (TRANSFER)	539.86	
02-28	P1	06CA3100199	02/23/06	UTILITIES	49.01	
02-28	P1	06CA3100195	01/04/06	TELECOMMUNICATIONS CHARGES	319.67	
02-28	P1	06CA3100196	12/17/05	TELECOMMUNICATIONS CHARGES	16.31	
02-28	P1	06CA3100200	01/26/06	TELECOMMUNICATIONS CHARGES	115.66	

03-09	CB	NW603081928	UNITED PARCEL SERVICE	03/01/06	03/01/06	OVERNIGHT MAIL	10.99
03-20	P9	CA3102R0603	PARK-SUNSET BUILDING	03/01/06	03/01/06	LOS ANGELES - RENT	2,981.00
03-20	CB	NW603151926	UNITED PARCEL SERVICE	03/03/06	03/03/06	OVERNIGHT MAIL	17.46
03-27	P1	06CA3100225	SBC	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	446.11
03-27	P1	06CA3100226	DO	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	33.04
03-27	P1	06CA3100227	VERIZON WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	115.66
03-30	S5	DY608901030		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	62.50
03-30	S5	DY608901031		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	46.17
03-30	S5	DY608901035		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608901036		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	146.00
03-30	S5	DY608901037		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	524.91
PRINTING AND REPRODUCTION							12,000.94
DAVID L. ANDRUMITUS, INC.							
01-27	P1	06CA3100162	DO	01/13/06	01/13/06	PRINTING AND REPRODUCTION	33.50
01-27	P1	06CA3100163	DO	01/19/06	01/19/06	PRINTING AND REPRODUCTION	28.70
02-13	P1	06CA3100183	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION	10.00
02-21	P1	06CA3100190	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION	10.00
03-15	P1	06CA3100214	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	10.00
03-15	P1	06CA3100215	DO	02/21/06	02/21/06	PRINTING AND REPRODUCTION	62.50
03-15	P1	06CA3100216	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	10.00
03-15	P1	06CA3100217	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION	33.10
03-15	P1	06CA3100222	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	10.00
03-15	P1	06CA3100228	CCS INC	02/24/06	02/24/06	ADVERTISING	679.92
03-27	P1	06CA3100229	XEROX CORPORATION	01/27/06	02/27/06	COPIER OVERAGE CHARGE	43.19
03-28	S3	06087000028		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	31.10
03-28	P5	6M7302501	CROSHAW PRINTING & DIRECT MAIL	02/13/06	02/13/06	MASSPRINTING#1	3,232.00
OTHER SERVICES							4,194.01
02-21	P1	06CA3100193	ALLEN'S PRESS CLIPPING BUREAU	01/01/06	12/31/06	SERVICE CONTRACT	924.00
03-09	P1	06CA3100209	CONGRESSIONAL MANAGEMENT FNDTN	02/14/06	02/14/06	STAFF TRAINING	4,051.71
SUPPLIES AND MATERIALS							4,975.71
01-27	P1	06CA3100157	INSIDE U.S. TRADE	05/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	1,120.00
01-27	P1	06CA3100165	QUILL CORPORATION	01/03/06	01/03/06	OFFICE SUPPLIES	118.20
01-27	P1	06CA3100166	DO	01/04/06	01/04/06	OFFICE SUPPLIES	13.98
01-31	S1	DY6060100072		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	136.36
02-06	P1	06CA3100168	CARROLL PUBLISHING	05/03/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	410.00
02-06	P1	06CA3100169	LOS ANGELES BUSINESS JOURNAL	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	99.95
02-13	P1	06CA3100178	INDIA JOURNAL	02/01/06	02/01/08	PUBLICATION/REFERENCE MATERIAL	52.00
02-13	P1	06CA3100176	QUILL CORPORATION	01/20/06	01/20/06	OFFICE SUPPLIES	4.79
02-13	P1	06CA3100177	DO	01/13/06	01/13/06	OFFICE SUPPLIES	96.21
02-21	P1	06CA3100191	CARROLL PUBLISHING	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	410.00
02-21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604401	DO	01/10/06	01/10/06	BOTTLED WATER	73.57
02-21	C1	NW200604401	DO	01/10/06	01/10/06	BOTTLED WATER	2.00
02-28	S1	DY60200073		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	301.35
02-28	P1	06CA3100205	QUILL CORPORATION	02/03/06	02/03/06	OFFICE SUPPLIES	153.93
02-28	P1	06CA3100206	DO	01/20/06	01/20/06	OFFICE SUPPLIES	120.12
02-28	P1	06CA3100201	SPARKLETS AND SIERRA SPRINGS	01/01/06	01/20/06	BOTTLED WATER	151.70
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON XAVIER BECERRA—Con.						
03-09	P1	06CA3100211	02/16/06	OFFICE SUPPLIES		23.92
03-09	P1	06CA3100208	02/15/06	BOTTLED WATER		78.52
03-09	P1	06CA3100210	01/01/06	HABITATION EXPENSE		50.00
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		12.00
03-14	C1	NW200606701	02/01/06	BOTTLED WATER		36.25
03-14	C1	NW200606701	02/23/06	BOTTLED WATER		63.58
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		2.00
03-27	P1	06CA3100241	02/22/06	LEASED AUTO EXPENSE		8.00
03-27	P1	06CA3100242	03/12/06	HABITATION EXPENSE		500.00
03-27	P1	06CA3100240	03/09/06	OFFICE SUPPLIES		220.83
03-27	P1	06CA3100232	02/28/06	OFFICE SUPPLIES		210.22
03-27	P1	06CA3100233	02/21/06	OFFICE SUPPLIES		19.99
03-27	P1	06CA3100239	03/07/06	OFFICE SUPPLIES		108.93
03-27	P1	06CA3100234	02/01/06	HABITATION EXPENSE		50.00
				SUPPLIES AND MATERIALS TOTALS:		4,660.40
01-30	S8	MA00057321	01/01/06	EQUIPMENT MAINT (TRANSFER)		1,310.66
02-27	S8	MA000570586	02/01/06	EQUIPMENT MAINT (TRANSFER)		1,221.27
02-27	S8	MA000570587	01/01/06	EQUIPMENT MAINT (TRANSFER)		2.61
03-30	S8	MA000579836	03/01/06	EQUIPMENT MAINT (TRANSFER)		1,210.08
				EQUIPMENT TOTALS:		3,744.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,881.18
				OFFICE TOTALS:		261,881.18
2005 HON XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2302521	12/01/05	FRANKED MAIL		1,958.24
01-27	05	5M2302523	12/01/05	FRANKED MAIL		1,379.35
01-27	05	5M2302524	12/01/05	FRANKED MAIL		14,140.45
01-31	SF	DY060103333	12/01/05	FRANKED MAIL		-11.85
01-31	SF	DY060103334	12/01/05	FRANKED MAIL		-3.95
01-31	SF	DY060103335	12/01/05	FRANKED MAIL		-4.75
01-31	SF	DY060103336	12/01/05	FRANKED MAIL		-4.75
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		195.78
				FRANKED MAIL TOTALS:		17,648.52
PERSONNEL COMPENSATION						
		AGUIRRE IMELDA	01/01/06	SHARED EMPLOYEE		16.66
		ARCINIEGA LAURA	01/02/06	DISTRICT DIRECTOR		520.48
		ATEBERRY KRISTA S	01/01/06	SENIOR ADVISOR		286.68
		AWAN IMRAN	10/01/05	SHARED EMPLOYEE		1,589.00
		BUSS GREGORY C	01/01/06	CASEWORKER/SCHEDULING ASST		143.15
		DO	01/02/06	CASEWORKER/SCHEDULING ASST (OVERTIME)		4.35

DIXON,DEBRA A	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	629.60
GARCIA,ASTRID M	01/01/06	01/02/06	FIELD DEPUTY	239.93
GARCIA,EVA AIDEE	01/01/06	01/02/06	CASEWORK SUPERVISOR/OFC MGR	321.25
GREENBERG,GAYLE	01/01/06	01/02/06	FIELD/CONSTIT OUTREACH SUPERVI	309.62
HARO,STEVEN M	01/01/06	01/02/06	DIR OF LEGIS AND COMMUNICATION	393.23
KESSELL,MATTHEW A	01/01/06	01/02/06	PART-TIME EMPLOYEE	74.73
MAJAR,JOEL F	01/01/06	01/02/06	DEPUTY LEGIS DIR/TAX COUNSEL	448.29
NIELSEN,MICHAEL A	01/01/06	01/02/06	EXECUTIVE ASSISTANT	342.00
OH,CHRISTINE S	01/01/06	01/02/06	LEGISLATIVE CORR/LEG AIDE	196.99
PANUO,CINDY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	218.83
RAMIREZ,WENDY J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	223.62
RODRIGUEZ,NICOLAS	01/01/06	01/02/06	STAFF ASSISTANT	157.91
TABULAS,MELVIN D	01/01/06	01/02/06	FIELD DEPUTY	186.34
TRUONG,HENRY	01/01/06	01/02/06	STAFF ASSISTANT	137.60
DO	12/01/05	01/02/06	STAFF ASSISTANT (OVERTIME)	324.96
			PERSONNEL COMPENSATION TOTALS	6,765.22
TRAVEL				
01-05 P1 06CA3100107	11/22/05	11/22/05	MILEAGE	7.01
01-05 P1 06CA3100108	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	54.03
01-05 P1 06CA3100109	11/14/05	11/29/05	LOCAL TRANSPORTATION	11.30
01-05 P1 06CA3100114	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	30.65
01-05 P1 06CA3100110	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	104.80
01-05 P1 06CA3100111	11/09/05	11/29/05	LOCAL TRANSPORTATION	14.00
01-10 P1 06CA3100117	11/22/05	12/04/05	AIRFARE IAD-OAKLAND-LAX-IAD	287.90
01-10 P1 06CA3100119	11/11/05	12/04/05	LOCAL TRANSPORTATION	87.00
01-10 P1 06CA3100120	11/22/05	12/04/05	TRAVEL SUBSISTENCE	347.53
01-24 P1 06CA3100121	12/04/05	12/05/05	AIRFARE LAX-IAD/MEMBER	157.20
01-24 P1 06CA3100121	12/11/05	12/13/05	AIRFARE LAX-IAD/MEMBER	157.20
01-24 P1 06CA3100121	12/08/05	12/08/05	AIRFARE IAD-LAX/MEMBER	157.20
01-24 P1 06CA3100121	12/05/05	12/05/05	TAXI/MEMBER	54.00
01-24 P1 06CA3100121	12/17/05	12/17/05	AIRFARE IAD-LAX/MEMBER	157.20
01-24 P1 06CA3100122	12/17/05	12/17/05	AIRFARE LAX-IAD/MEMBER	190.20
01-24 P1 06CA3100122	12/19/05	12/19/05	AIRFARE DCA-LAX/MEMBER	469.20
01-24 P1 06CA3100122	12/13/05	12/13/05	TAXI/MEMBER	54.00
01-24 P1 06CA3100122	12/18/05	12/18/05	TAXI/MEMBER	54.00
01-25 P1 06CA3100136	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	62.97
01-25 P1 06CA3100137	12/01/05	12/22/05	LOCAL TRANSPORTATION	10.00
01-25 P1 06CA3100148	11/02/05	11/22/05	PRIVATE AUTO MILEAGE	79.78
01-25 P1 06CA3100149	11/05/05	11/10/05	LOCAL TRANSPORTATION	12.00
01-25 P1 06CA3100150	10/03/05	10/28/05	PRIVATE AUTO MILEAGE	189.20
01-25 P1 06CA3100151	10/13/05	10/21/05	LOCAL TRANSPORTATION	15.00
01-25 P1 06CA3100127	12/20/05	12/22/05	AIRFARE IAD-LAX-IAD	344.40
01-25 P1 06CA3100128	12/20/05	12/22/05	PRIVATE AUTO MILEAGE	30.07
01-25 P1 06CA3100129	12/20/05	12/22/05	LOCAL TRANSPORTATION	64.00
01-25 P1 06CA3100130	12/20/05	12/22/05	TRAVEL SUBSISTENCE	291.25
01-25 P1 06CA3100155	12/10/05	12/29/05	PRIVATE AUTO MILEAGE	26.90
01-25 P1 06CA3100145	12/05/05	12/16/05	PRIVATE AUTO MILEAGE	50.55
01-25 P1 06CA3100146	12/14/05	12/14/05	LOCAL TRANSPORTATION	3.30
01-25 P1 06CA3100156	12/10/05	12/14/05	PRIVATE AUTO MILEAGE	37.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. XAVIER BECERRA—Con						
01-25	P1	06CA3100147	12/01/05	PRIVATE AUTO MILEAGE		88.79
01-25	P1	06CA3100152	12/12/05	TRAVEL SUBSISTENCE		812.03
01-25	P1	06CA3100153	12/16/05	AIRFARE LAX-IAO-LAX		334.39
01-25	P1	06CA3100154	12/18/05	PRIVATE AUTO MILEAGE		18.04
02-09	P9	CA31010512	12/10/05	LEASED AUTO 2006 TOYOTA		12,000.00
02-15	P1	06CA3100189	12/22/05	LOCAL TRANSPORTATION		258.00
			10/20/05	TRAVEL TOTALS:		17,122.73
RENT, COMMUNICATION UTILITIES						
01-05	P1	06CA3100112	11/02/05	TELECOMMUNICATIONS CHARGES		309.35
01-05	CB	NW512271914	12/19/05	OVERNIGHT MAIL		10.07
01-05	CB	NW601031930	12/27/05	OVERNIGHT MAIL		5.17
01-05	P1	06CA3100113	11/26/05	TELECOMMUNICATIONS CHARGES		115.43
01-10	P1	06CA3100118	11/28/05	COURIER SERVICES		208.12
01-11	CB	NW601101917	12/13/05	OVERNIGHT MAIL		27.10
01-25	P1	06CA3100144	11/17/05	TELECOMMUNICATIONS CHARGES		16.30
01-25	P1	06CA3100143	12/24/05	POSTAGE/MAILING SERVICE		81.28
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		213.70
01-31	S5	DY603200990	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		62.50
01-31	S5	DY603200991	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		20.46
01-31	S5	DY603200995	12/01/05	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DY603200996	12/01/05	DC TEL SERVICE (TRANSFER)		154.00
01-31	S5	DY603200997	12/01/05	DC TEL TOLLS (TRANSFER)		656.46
02-13	P1	06CA3100186	12/31/05	TELECOMMUNICATIONS CHARGES		309.35
03-10	C3	NW200606500	11/01/05	BLACKBERRY SERVICE		213.70
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		213.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,664.69
PRINTING AND REPRODUCTION						
01-11	P5	5M2302520	12/05/05	MASSPRINTING#20		2,894.00
01-12	P5	5M2302523	12/15/05	MASSPRINTING#23		745.00
01-12	P5	5M2302521	12/08/05	MASSPRINTING#21		875.00
01-12	P5	5M2302521A	11/14/05	MASSPRINTING#21		3,592.03
01-25	P1	06CA3100138	12/19/05	ADVERTISING		618.75
01-26	P5	5M2302524A	12/30/05	MASSPRINTING#24		15,490.00
01-27	P1	06CA3100158	12/29/05	PRINTING AND REPRODUCTION		134.00
01-27	P1	06CA3100159	12/30/05	PRINTING AND REPRODUCTION		10.00
02-15	P1	06CA3100188	11/14/05	PRINTING AND REPRODUCTION		3,592.03
03-09	HR	ACH223375	11/14/05	ACH PAYMENT RETURN		-3,592.03
03-14	OP	06GP0120501	10/25/05	PRINTING		308.00
03-27	P1	06CA3100224	07/01/05	COPIER OVERAGE CHARGE		177.17
				PRINTING AND REPRODUCTION TOTALS:		24,843.95
OTHER SERVICES						
01-25	P1	06CA3100123	08/17/05	TRANSLATING/INTERPRETING		972.40
01-25	P1	06CA3100125	11/01/05	CLIPPING SERVICE		119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. XAVIER BECERRA—Con.						
					OFFICE TOTALS:	105,765.05
2004 HON. DOUG BERUTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-27	HV	06A90300371	LISA BOYD	10/28/04	CORR: 10/28/4 DDC#5WA03RW0093	-317.29
					TRAVEL TOTALS:	-317.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-317.29
2006 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					470.71	470.71
					PERSONNEL COMPENSATION	235,256.30
					PERSONNEL BENEFITS	1,264.98
					TRAVEL	10,605.58
					RENT, COMMUNICATION, UTILITIES	16,372.97
					PRINTING AND REPRODUCTION	4,678.30
					OTHER SERVICES	320.00
					SUPPLIES AND MATERIALS	3,105.10
					EQUIPMENT	5,451.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,525.93
					OFFICE TOTALS:	277,525.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	212.02
03-21	04	NW200607500	DO	02/01/06	FRANKED MAIL	258.69
					FRANKED MAIL TOTALS:	470.71
PERSONNEL COMPENSATION						
					BROWN, TERI E.	11,784.17
					CHERRY, DAVID A.	16,709.01
					CHURCHILL, JANEI D.	11,845.30
					DAVIS, JEFFREY I.	4,698.01
					DO	2,638.33
					EVANS, MARCIE W.	23,022.04
					FIARMAN, CARRIE	2,291.67
					DO	4,027.78
					FLEISCHMAN, JUDITH R.	11,359.57
					GEORGE, BRYAN D.	18,333.34
					HOROWITZ, MATTHEW	11,293.34
					JENSEN, JOANNE	17,669.91
					JONES, ASHIA L.	8,726.67

MENDOZA-ANDREA	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,969.44
	01/03/06	03/31/06	DISTRICT REP/GRANTS	10,164.01
	01/03/06	03/31/06	LEGISLATIVE ASSISTANT (C)	9,411.11
	01/03/06	03/31/06	DISTRICT DIRECTOR	19,800.01
	01/03/06	03/31/06	CHIEF OF STAFF	30,572.17
UREY RICHARD	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,138.34
	03/01/06	03/21/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	802.08
DO			PERSONNEL COMPENSATION TOTALS:	235,256.30
PERSONNEL BENEFITS				
01-31	S7	06031000244	TRANSIT BENEFITS	421.70
02-28	S7	06059000251	TRANSIT BENEFITS	421.64
03-31	S7	06090000249	TRANSIT BENEFITS	421.64
			PERSONNEL BENEFITS TOTALS:	1,264.98
TRAVEL				
01-19	P1	06N00100190	(2) A/F FEES	40.00
01-19	P1	06N00100191	CAR RENTAL	105.59
01-19	P1	06N00100192	GASOLINE	10.56
01-19	P1	06N00100193	PARKING	6.00
01-19	P1	06N00100194	MEALS ON TRAVEL	21.95
01-23	P1	06N00100188	A/F #1733	405.20
01-23	P1	06N00100189	A/F #1734	228.40
02-07	P1	06N00100213	AIRFARE FOR DAVIS/SHERMAN	697.80
02-07	P1	06N00100214	MEALS ON TRAVEL	42.02
02-07	P1	06N00100215	GASOLINE	30.78
02-07	P1	06N00100212	LOCAL TRANSPORTATION	155.00
02-07	P1	06N00100216	LOGGING-DAVIS/SHERMAN	664.08
02-07	P1	06N00100217	CAR RENTAL	218.07
02-07	P1	06N00100218	LOCAL TRANSPORTATION	7.00
02-07	P1	06N00100219	MEALS ON TRAVEL	174.07
02-07	P1	06N00100220	TRAVEL SUBSISTENCE	23.00
02-09	P1	06N00100230	PRIVATE AUTO MILEAGE	105.02
02-13	P1	06N00100235	MEALS ON TRAVEL	41.91
02-13	P1	06N00100237	PRIVATE AUTO MILEAGE	28.12
02-21	P1	06N00100242	PRIVATE AUTO MILEAGE	127.52
02-21	P1	06N00100241	LOCAL TRANSPORTATION	20.00
02-24	P1	06N00100252	AIRFARE DC-LV/D. CHERRY	240.30
02-24	P1	06N00100252	AIRFARE SERVICE FEE	20.00
02-24	P1	06N00100253	AIRFARE DC-LV/MEMBER	287.30
02-24	P1	06N00100253	AIRFARE SERVICE FEE	20.00
02-24	P1	06N00100254	AIRFARE LV-DC/MEMBER	287.30
02-24	P1	06N00100254	AIRFARE DC-LV/MEMBER	287.30
02-24	P1	06N00100254	AIRFARE LV-DC/MEMBER	235.60
02-24	P1	06N00100254	AIRFARE DC-LV/MEMBER	405.30
02-24	P1	06N00100254	AIRFARE LV-DC/MEMBER	287.30
03-09	P1	06N00100266	AIRFARE DC-LV-DC #1820	368.90
03-09	P1	06N00100267	LOGGING	250.65
03-09	P1	06N00100268	MEALS ON TRAVEL	10.26
03-09	P1	06N00100269	INCIDENTALS	15.00
03-13	P1	06N00100265	CARRIE FIARMAN LODGING	205.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SHELLEY BERKLEY—Con.						
03-13	P1	06NW0100265	02/22/06	CAR RENTAL	116.44	
03-13	P1	06NW0100265	02/22/06	MEALS ON TRAVEL	25.51	
03-15	P1	06NW0100274	03/06/06	LOCAL TRANSPORTATION	10.00	
03-20	P1	06NW0100278	02/18/06	CAR RENTAL	298.80	
03-20	P1	06NW0100280	02/18/06	GASOLINE	12.02	
03-20	P1	06NW0100281	02/18/06	LOCAL TRANSPORTATION	27.00	
03-20	P1	06NW0100281	02/18/06	MEALS ON TRAVEL	20.00	
03-23	P1	06NW0100295	02/21/06	MEALS ON TRAVEL	37.42	
03-23	P1	06NW0100296	02/21/06	AIRFARE DC-LV-DC/GEORGE	439.21	
03-23	P1	06NW0100296	02/21/06	LODGING/GEORGE	510.21	
03-23	P1	06NW0100296	02/21/06	RENTAL CAR/GEORGE	139.17	
03-23	P1	06NW0100296	02/21/06	GASOLINE/GEORGE	13.41	
03-23	P1	06NW0100296	02/21/06	MEALS/GEORGE	48.35	
03-23	P1	06NW0100299	02/22/06	TRAVEL SUBSISTENCE/GEORGE	12.99	
03-28	P1	06NW0100306	03/10/06	AIRFARE DC-LV/MEMBER #7716	354.30	
03-28	P1	06NW0100306	03/14/06	AIRFARE LV-DC/MEMBER #3768	287.30	
03-28	P1	06NW0100306	02/17/06	AIRFARE DC-LV/UREY #2835	625.10	
03-28	P1	06NW0100306	02/26/06	AIRFARE LV-DC/CHERRY #5160	259.30	
03-28	P1	06NW0100306	02/24/06	AIRFARE SERVICE FEE #3521	20.00	
03-28	P1	06NW0100311	02/16/06	AIRFARE SERVICE FEE	10.00	
03-28	P1	06NW0100307	03/19/06	AIRFARE DC-LV	438.10	
03-28	P1	06NW0100308	03/23/06	AIRFARE LV-DC	234.60	
03-28	P1	06NW0100309	03/19/06	LODGING	520.72	
03-31	P1	06NW0100316	03/06/06	LOCAL TRANSPORTATION	73.00	
TRAVEL TOTALS:					10,605.58	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06NW0100195	01/01/06	UTILITIES	62.37	
01-19	P1	06NW0100196	01/01/06	TELECOMMUNICATIONS CHARGES	719.86	
01-23	P9	NW0101R0601	01/01/06	RENT-LAS VEGAS	3,880.22	
02-09	P1	06NW0100231	01/09/06	POSTAGE/MAILING SERVICE	6.18	
02-09	P1	06NW0100232	01/10/06	POSTAGE/MAILING SERVICE	10.77	
02-09	P1	06NW0100233	01/11/06	POSTAGE/MAILING SERVICE	94.44	
02-13	P1	06NW0100234	01/18/06	POSTAGE/MAILING SERVICE	86.65	
02-21	P9	NW0101R0602	01/11/06	TELECOMMUNICATIONS CHARGES	86.65	
02-22	P1	06NW0100244	02/01/06	RENT-LAS VEGAS	3,880.22	
02-22	P1	06NW0100250	02/01/06	UTILITIES	62.37	
02-22	P1	06NW0100251	01/20/06	POSTAGE/MAILING SERVICE	20.15	
02-22	P1	06NW0100251	01/23/06	POSTAGE/MAILING SERVICE	23.96	
02-24	P1	06NW0100257	02/01/06	TELECOMMUNICATIONS CHARGES	663.21	
02-24	P1	06NW0100258	01/31/06	POSTAGE/MAILING SERVICE	11.42	
02-24	P1	06NW0100258	02/02/06	POSTAGE/MAILING SERVICE	65.62	
02-24	P1	06NW0100259	01/27/06	POSTAGE/MAILING SERVICE	39.24	
02-27	S3	06G58600029	01/01/06	TELECOMMUNICATIONS CHARGES	25.00	
02-27	S3	06G58600029	02/28/06	HIR GRAPHICS (TRANSFER)	100.00	
02-28	S4	06G5950001004	01/03/06	RECORDING (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHELLEY BERKLEY—Con.						
02-28	S1	DY060200344	02/01/06	OFFICE SUPPLY (TRANSFER)	30.94	
03-06	P1	06N0100262	02/22/06	FOOD & BEVERAGE FOR MEETINGS	218.20	
03-06	C0	03060665	01/20/06	CANCELED CHECK PER US TREASURY	-32.00	
03-15	P1	06N0100277	02/01/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-24	P1	06N0100298	02/01/06	BOTTLED WATER	68.50	
03-24	P1	06N0100303	01/27/06	BOTTLED WATER	122.50	
03-24	P1	06N0100300	02/23/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-28	P1	06N0100311	02/22/06	BUSINESS LUNCHEON/MEMBER	300.00	
03-28	P1	06N0100310	02/21/06	FOOD & BEVERAGE FOR MEETINGS	69.40	
03-31	P1	06N0100312	03/28/06	FOOD & BEVERAGE FOR MEETINGS	94.26	
				SUPPLIES AND MATERIALS TOTALS:	3,105.10	
01-30	S8	MA000557614	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,610.33	
01-31	HV	06480100085	01/03/06	MAINT ADJ #S801478-HSS MEMO	-2,379.00	
02-27	S8	MA000570465	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,610.33	
03-30	S8	MA000579714	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,610.33	
				EQUIPMENT TOTALS:	5,451.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,525.93	
				OFFICE TOTALS:	277,525.93	
2005 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
01-27	05	5M2345518	12/01/05	FRANKED MAIL	25,604.98	
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	4,335.49	
				FRANKED MAIL TOTALS:	30,940.47	
PERSONNEL COMPENSATION						
		BROWN, TERI E	01/01/06	DISTRICT SCHEDULER/EXEC ASSIST	267.82	
		CHERRY, DAVID A	01/01/06	COMMUNICATIONS DIRECTOR	379.74	
		CHURCHILL, JANET D	01/01/06	DISTRICT REPRESENTATIVE	269.21	
		DAVIS, JEFFREY I	01/01/06	LEG. CORRESPONDENT/COMM ASST	161.99	
		EVANS, MARCIE W	01/01/06	DPT CH OF STAFF FOR ADMIN	523.22	
		FIARMAN, CARRIE	01/01/06	STAFF ASSISTANT	138.88	
		FLEISCHMAN, JUDITH R	01/01/06	DISTRICT REPRESENTATIVE	258.17	
		GEORGE, BRIAN D	01/01/06	LEGISLATIVE DIRECTOR	416.66	
		HOROWITZ, MATTHEW	01/01/06	LEGISLATIVE ASSISTANT	256.66	
		JENSEN, JOANNE	01/01/06	EXECUTIVE ASSISTANT/SCHEDULER	401.58	
		JONES, ASHA L	01/01/06	DISTRICT REPRESENTATIVE	198.33	
		MENDOZA, ANDREA	01/01/06	DISTRICT REPRESENTATIVE	226.57	
		SCHROEDER, GEROLINE T	01/01/06	DISTRICT REP/GRANTS	230.99	
		SHERMAN, TRACEY	01/01/06	LEGISLATIVE ASSISTANT (C)	213.88	
		STORY, TOD J	01/01/06	DISTRICT DIRECTOR	449.99	
		UREY, RICHARD	01/01/06	CHIEF OF STAFF	694.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHELLEY BERKLEY—Con.						
01-11	P5	5M2345516	11/23/05	MASSPRINTING#16	2,832.00	
01-19	P5	5M2345518	12/12/05	MASSPRINTING#18	6,408.00	
				PRINTING AND REPRODUCTION TOTALS:	10,165.00	
OTHER SERVICES						
02-07	P1	06N0100224	12/23/05	JANITORIAL AND RELATED SERVICE	35.00	
				OTHER SERVICES TOTALS:	35.00	
SUPPLIES AND MATERIALS						
01-19	P1	06N0100183	12/01/05	BOTTLED WATER	57.48	
01-19	P1	06N0100187	12/09/05	OFFICE SUPPLIES	34.31	
01-20	P1	06N0100198	12/13/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
01-23	P1	06N0100200	11/08/05	FOOD & BEVERAGE FOR MEETINGS	100.00	
01-23	P1	06N0100202	07/12/05	FOOD & BEVERAGE FOR MEETINGS	27.89	
01-23	P1	06N0100203	12/15/05	OFFICE SUPPLIES	120.47	
01-23	P1	06N0100209	10/15/05	FOOD & BEVERAGE FOR MEETINGS	65.00	
01-27	P1	06N0100210	12/09/05	OFFICE SUPPLIES	330.00	
01-27	P1	06N0100211	12/12/05	OFFICE SUPPLIES	615.00	
02-07	P1	06N0100225	12/05/05	BOTTLED WATER	55.23	
02-07	P1	06N0100221	10/11/05	FOOD & BEVERAGE FOR MEETINGS	114.08	
02-08	P1	06N0100227	11/08/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
02-13	P1	06N0100239	12/24/05	OFFICE SUPPLIES	1,029.98	
02-22	P2	05M11491	11/28/05	SIMPLE 2GB CPQ PROLIANT ML370	595.00	
02-22	P2	05M11491	11/28/05	HP 72 8GB U320SCSI LOK PLUG #1	885.00	
02-22	P2	05M11491	11/28/05	SIMPLE 400GB USB 2.0 ONLY 3.5i	1,384.16	
02-22	P2	05M11491	11/28/05	SHIPPING	82.79	
				SUPPLIES AND MATERIALS TOTALS:	5,531.39	
EQUIPMENT						
03-27	F1	NN000014658	12/02/05	T&M SERVICE	5,100.00	
03-27	F1	NN000014659	12/02/05	T&M SERVICE	2,640.00	
03-27	F1	NN000014660	12/02/05	T&M SERVICE	2,925.00	
				EQUIPMENT TOTALS:	10,665.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,477.19	
				OFFICE TOTALS:	69,477.19	

2006 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	202.84
PERSONNEL COMPENSATION	217,933.41
TRAVEL	4,348.13
RENT, COMMUNICATION, UTILITIES	12,567.31
PRINTING AND REPRODUCTION	62.50
OTHER SERVICES	912.10
SUPPLIES AND MATERIALS	2,446.47
EQUIPMENT	12,739.53

OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL			OFFICE TOTALS:	
01-31	SF	DY060104423	01/31/06	01/31/06
01-31	SF	DY060104424	01/31/06	01/31/06
03-02	04	NW200605800	01/03/06	01/03/06
03-21	04	NW200607500	02/01/06	02/01/06
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
		BLUMENFELD ROBERT J	01/03/06	03/31/06
		CAMPBELL DOUGLAS J	01/03/06	03/31/06
		FLORES FREDDIE A	01/03/06	03/31/06
		FLORES GINA M	01/03/06	03/31/06
		LEVANDOSKY STACEY E	01/03/06	01/30/06
		LUGO CARLOS DAVID	01/03/06	03/31/06
		MASSIMINO JULIA A	01/03/06	03/31/06
		MILBURN NANCY ROYSTER	01/03/06	03/31/06
		MOTT MARGARET JANE	01/03/06	03/31/06
		PABON MANUEL G	01/03/06	03/31/06
		RICCI PEARL	01/03/06	03/31/06
		SMITH LINDA GENE	01/03/06	03/31/06
		VILLEGAS ROSIE	01/03/06	03/31/06
		WILLIAMSON STEPHANIE V	02/01/06	03/31/06
		WINTERS SHANNA A	01/03/06	02/28/06
PERSONNEL COMPENSATION TOTALS:			217,933.41	
TRAVEL				
01-23	P9	CA280110601	01/01/06	01/31/06
01-30	P1	06CA2800113	01/24/06	01/24/06
02-06	P1	06CA2800114	01/26/06	01/26/06
02-08	P1	06CA2800116	01/31/06	01/31/06
02-08	P1	06CA2800115	01/20/06	01/31/06
02-14	P1	06CA2800123	02/02/06	02/02/06
02-21	P9	CA280110602	02/01/06	02/28/06
02-21	P1	06CA2800126	02/06/06	02/06/06
02-23	P1	06CA2800133	02/04/06	02/04/06
02-23	P1	06CA2800133	02/13/06	02/13/06
02-23	P1	06CA2800134	02/04/06	02/04/06
02-23	P1	06CA2800135	02/04/06	02/04/06
02-23	P1	06CA2800136	01/08/06	01/08/06
03-10	P1	06CA2800145	03/02/06	03/02/06
03-10	P1	06CA2800146	03/07/06	03/07/06
03-15	P1	06CA2800151	03/02/06	03/07/06
03-20	P9	CA280110603	03/01/06	03/31/06
03-21	P1	06CA2800154	03/09/06	03/09/06
03-21	P1	06CA2800154	03/14/06	03/14/06
03-21	P1	06CA2800153	03/09/06	03/14/06
03-21	P1	06CA2800158	01/01/06	02/28/06
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
		DISTRICT DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE DIRECTOR	01/03/06	03/31/06
		DIRECTOR COMM & COMMUNITY RELA	01/03/06	03/31/06
		RECEPTIONIST	01/03/06	03/31/06
		SHARED EMPLOYEE	01/03/06	01/30/06
		STAFF ASSISTANT	01/03/06	03/31/06
		LEGISLATIVE COUNSEL	01/03/06	03/31/06
		OFFICE MANAGER/SECRETARY	01/03/06	03/31/06
		CASEWORKER DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE ASSISTANT	01/03/06	03/31/06
		OFFICE MANAGER	01/03/06	03/31/06
		CASEWORKER	01/03/06	03/31/06
		STAFF ASSISTANT	02/01/06	03/31/06
		MINORITY COUNSEL	01/03/06	02/28/06
PERSONNEL COMPENSATION TOTALS:			217,933.41	
TRAVEL				
01-23	P9	CA280110601	01/01/06	01/31/06
01-30	P1	06CA2800113	01/24/06	01/24/06
02-06	P1	06CA2800114	01/26/06	01/26/06
02-08	P1	06CA2800116	01/31/06	01/31/06
02-08	P1	06CA2800115	01/20/06	01/31/06
02-14	P1	06CA2800123	02/02/06	02/02/06
02-21	P9	CA280110602	02/01/06	02/28/06
02-21	P1	06CA2800126	02/06/06	02/06/06
02-23	P1	06CA2800133	02/04/06	02/04/06
02-23	P1	06CA2800133	02/13/06	02/13/06
02-23	P1	06CA2800134	02/04/06	02/04/06
02-23	P1	06CA2800135	02/04/06	02/04/06
02-23	P1	06CA2800136	01/08/06	01/08/06
03-10	P1	06CA2800145	03/02/06	03/02/06
03-10	P1	06CA2800146	03/07/06	03/07/06
03-15	P1	06CA2800151	03/02/06	03/07/06
03-20	P9	CA280110603	03/01/06	03/31/06
03-21	P1	06CA2800154	03/09/06	03/09/06
03-21	P1	06CA2800154	03/14/06	03/14/06
03-21	P1	06CA2800153	03/09/06	03/14/06
03-21	P1	06CA2800158	01/01/06	02/28/06
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
		DISTRICT DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE DIRECTOR	01/03/06	03/31/06
		DIRECTOR COMM & COMMUNITY RELA	01/03/06	03/31/06
		RECEPTIONIST	01/03/06	03/31/06
		SHARED EMPLOYEE	01/03/06	01/30/06
		STAFF ASSISTANT	01/03/06	03/31/06
		LEGISLATIVE COUNSEL	01/03/06	03/31/06
		OFFICE MANAGER/SECRETARY	01/03/06	03/31/06
		CASEWORKER DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE ASSISTANT	01/03/06	03/31/06
		OFFICE MANAGER	01/03/06	03/31/06
		CASEWORKER	01/03/06	03/31/06
		STAFF ASSISTANT	02/01/06	03/31/06
		MINORITY COUNSEL	01/03/06	02/28/06
PERSONNEL COMPENSATION TOTALS:			217,933.41	
TRAVEL				
01-23	P9	CA280110601	01/01/06	01/31/06
01-30	P1	06CA2800113	01/24/06	01/24/06
02-06	P1	06CA2800114	01/26/06	01/26/06
02-08	P1	06CA2800116	01/31/06	01/31/06
02-08	P1	06CA2800115	01/20/06	01/31/06
02-14	P1	06CA2800123	02/02/06	02/02/06
02-21	P9	CA280110602	02/01/06	02/28/06
02-21	P1	06CA2800126	02/06/06	02/06/06
02-23	P1	06CA2800133	02/04/06	02/04/06
02-23	P1	06CA2800133	02/13/06	02/13/06
02-23	P1	06CA2800134	02/04/06	02/04/06
02-23	P1	06CA2800135	02/04/06	02/04/06
02-23	P1	06CA2800136	01/08/06	01/08/06
03-10	P1	06CA2800145	03/02/06	03/02/06
03-10	P1	06CA2800146	03/07/06	03/07/06
03-15	P1	06CA2800151	03/02/06	03/07/06
03-20	P9	CA280110603	03/01/06	03/31/06
03-21	P1	06CA2800154	03/09/06	03/09/06
03-21	P1	06CA2800154	03/14/06	03/14/06
03-21	P1	06CA2800153	03/09/06	03/14/06
03-21	P1	06CA2800158	01/01/06	02/28/06
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
		DISTRICT DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE DIRECTOR	01/03/06	03/31/06
		DIRECTOR COMM & COMMUNITY RELA	01/03/06	03/31/06
		RECEPTIONIST	01/03/06	03/31/06
		SHARED EMPLOYEE	01/03/06	01/30/06
		STAFF ASSISTANT	01/03/06	03/31/06
		LEGISLATIVE COUNSEL	01/03/06	03/31/06
		OFFICE MANAGER/SECRETARY	01/03/06	03/31/06
		CASEWORKER DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE ASSISTANT	01/03/06	03/31/06
		OFFICE MANAGER	01/03/06	03/31/06
		CASEWORKER	01/03/06	03/31/06
		STAFF ASSISTANT	02/01/06	03/31/06
		MINORITY COUNSEL	01/03/06	02/28/06
PERSONNEL COMPENSATION TOTALS:			217,933.41	
TRAVEL				
01-23	P9	CA280110601	01/01/06	01/31/06
01-30	P1	06CA2800113	01/24/06	01/24/06
02-06	P1	06CA2800114	01/26/06	01/26/06
02-08	P1	06CA2800116	01/31/06	01/31/06
02-08	P1	06CA2800115	01/20/06	01/31/06
02-14	P1	06CA2800123	02/02/06	02/02/06
02-21	P9	CA280110602	02/01/06	02/28/06
02-21	P1	06CA2800126	02/06/06	02/06/06
02-23	P1	06CA2800133	02/04/06	02/04/06
02-23	P1	06CA2800133	02/13/06	02/13/06
02-23	P1	06CA2800134	02/04/06	02/04/06
02-23	P1	06CA2800135	02/04/06	02/04/06
02-23	P1	06CA2800136	01/08/06	01/08/06
03-10	P1	06CA2800145	03/02/06	03/02/06
03-10	P1	06CA2800146	03/07/06	03/07/06
03-15	P1	06CA2800151	03/02/06	03/07/06
03-20	P9	CA280110603	03/01/06	03/31/06
03-21	P1	06CA2800154	03/09/06	03/09/06
03-21	P1	06CA2800154	03/14/06	03/14/06
03-21	P1	06CA2800153	03/09/06	03/14/06
03-21	P1	06CA2800158	01/01/06	02/28/06
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
		DISTRICT DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE DIRECTOR	01/03/06	03/31/06
		DIRECTOR COMM & COMMUNITY RELA	01/03/06	03/31/06
		RECEPTIONIST	01/03/06	03/31/06
		SHARED EMPLOYEE	01/03/06	01/30/06
		STAFF ASSISTANT	01/03/06	03/31/06
		LEGISLATIVE COUNSEL	01/03/06	03/31/06
		OFFICE MANAGER/SECRETARY	01/03/06	03/31/06
		CASEWORKER DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE ASSISTANT	01/03/06	03/31/06
		OFFICE MANAGER	01/03/06	03/31/06
		CASEWORKER	01/03/06	03/31/06
		STAFF ASSISTANT	02/01/06	03/31/06
		MINORITY COUNSEL	01/03/06	02/28/06
PERSONNEL COMPENSATION TOTALS:			217,933.41	
TRAVEL				
01-23	P9	CA280110601	01/01/06	01/31/06
01-30	P1	06CA2800113	01/24/06	01/24/06
02-06	P1	06CA2800114	01/26/06	01/26/06
02-08	P1	06CA2800116	01/31/06	01/31/06
02-08	P1	06CA2800115	01/20/06	01/31/06
02-14	P1	06CA2800123	02/02/06	02/02/06
02-21	P9	CA280110602	02/01/06	02/28/06
02-21	P1	06CA2800126	02/06/06	02/06/06
02-23	P1	06CA2800133	02/04/06	02/04/06
02-23	P1	06CA2800133	02/13/06	02/13/06
02-23	P1	06CA2800134	02/04/06	02/04/06
02-23	P1	06CA2800135	02/04/06	02/04/06
02-23	P1	06CA2800136	01/08/06	01/08/06
03-10	P1	06CA2800145	03/02/06	03/02/06
03-10	P1	06CA2800146	03/07/06	03/07/06
03-15	P1	06CA2800151	03/02/06	03/07/06
03-20	P9	CA280110603	03/01/06	03/31/06
03-21	P1	06CA2800154	03/09/06	03/09/06
03-21	P1	06CA2800154	03/14/06	03/14/06
03-21	P1	06CA2800153	03/09/06	03/14/06
03-21	P1	06CA2800158	01/01/06	02/28/06
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
		DISTRICT DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE DIRECTOR	01/03/06	03/31/06
		DIRECTOR COMM & COMMUNITY RELA	01/03/06	03/31/06
		RECEPTIONIST	01/03/06	03/31/06
		SHARED EMPLOYEE	01/03/06	01/30/06
		STAFF ASSISTANT	01/03/06	03/31/06
		LEGISLATIVE COUNSEL	01/03/06	03/31/06
		OFFICE MANAGER/SECRETARY	01/03/06	03/31/06
		CASEWORKER DIRECTOR	01/03/06	03/31/06
		LEGISLATIVE ASSISTANT	01/03/06	03/31/06
		OFFICE MANAGER	01/03/06	03/31/06
		CASEWORKER	01/03/06	03/31/06
		STAFF ASSISTANT	02/01/06	03/31/06
		MINORITY COUNSEL	01/03/06	02/28/06
PERSONNEL COMPENSATION TOTALS:			217,933.41	
TRAVEL				
01-23	P9	CA280110601	01/01/06	01/31/06
01-30	P1	06CA2800113	01/24/06	01/24/06
02-06	P1	06CA2800114	01/26/06	01/26/06
02-08	P1	06CA2800116	01/31/06	01/31/06
02-08	P1	06CA2800115	01/20/06	01/31/06
02-14	P1	06CA2800123	02/02/06	02/02/06
02-21	P9	CA280110602	02/01/06	02/28/06
02-21	P1	06CA2800126	02/06/06	02/06/06
02-23	P1	06CA2800133	02/04/06	02/04/06
02-23	P1	06CA2800133	02/13/06	02/13/06
02-23	P1	06CA2800134	02/04/06	02/04/06
02-23	P1	06CA2800135	02/04/06	02/04/06
02-23	P1	06CA2800136	01/08/06	01/08/06
03-10	P1	06CA2800145	03/02/06	03/02/06
03-10	P1	06CA2800146	03/07/06	03/07/06
03-15	P1	06CA2800151	03/02/06	03/07/06
03-20	P9	CA280110603	03/01/06	03/31/06
03-21	P			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD L. BERMAN—Con.						
03-23	P1	06CA2800159	01/01/06	PRIVATE AUTO MILEAGE	122.45	
03-24	P1	06CA2800162	03/18/06	AIRFARE/MEMBER	157.30	
				TRAVEL TOTALS:	4,348.13	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	06CA2800103	12/23/05	UTILITIES	78.16	
01-23	P9	CA2801R0601	01/01/06	VAN NUYS RENT	3,308.88	
01-30	P1	06CA2800112	01/05/06	POSTAGE/MAILING SERVICE	9.33	
02-08	P1	06CA2800117	01/20/06	POSTAGE/MAILING SERVICE	6.76	
02-09	P1	06CA2800120	01/23/06	UTILITIES	78.16	
02-09	P1	06CA2800120	01/23/06	POSTAGE/MAILING SERVICE	6.76	
02-21	P9	CA2801R0602	02/01/06	VAN NUYS RENT	3,308.88	
02-22	P1	06CA2800132	01/26/06	POSTAGE/MAILING SERVICE	6.76	
02-22	P1	06CA2800130	12/29/05	TELECOMMUNICATIONS CHARGES	85.87	
02-22	P1	06CA2800131	12/24/05	TELECOMMUNICATIONS CHARGES	6.76	
02-28	S5	DY606000968	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	120.00	
02-28	S5	DY606000969	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	80.46	
02-28	S5	DY606000974	01/01/06	DC TEL EQUIP (TRANSFER)	114.96	
02-28	S5	DY606000975	01/01/06	DC TEL SERVICE (TRANSFER)	52.00	
02-28	S5	DY606000976	01/01/06	DC TEL TOLLS (TRANSFER)	120.00	
03-03	P1	06CA2800138	01/24/06	POSTAGE/MAILING SERVICE	334.16	
03-03	P1	06CA2800139	01/30/06	POSTAGE/MAILING SERVICE	93.36	
03-03	P1	06CA2800140	02/09/06	POSTAGE/MAILING SERVICE	27.86	
03-09	P1	06CA2800143	02/23/06	UTILITIES	13.80	
03-14	P1	06CA2800147	01/19/06	TELECOMMUNICATIONS CHARGES	74.20	
03-15	P1	06CA2800148	01/17/06	TELECOMMUNICATIONS CHARGES	70.07	
03-15	P1	06CA2800149	01/29/06	TELECOMMUNICATIONS CHARGES	267.45	
03-15	P1	06CA2800150	01/24/06	TELECOMMUNICATIONS CHARGES	87.12	
03-20	P9	CA2801R0603	03/01/06	VAN NUYS RENT	233.79	
03-30	S5	DY608900991	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	3,308.88	
03-30	S5	DY608900992	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	80.46	
03-30	S5	DY608900996	02/01/06	DC TEL EQUIP (TRANSFER)	68.37	
03-30	S5	DY608900997	02/01/06	DC TEL SERVICE (TRANSFER)	52.00	
03-30	S5	DY608900998	02/01/06	DC TEL TOLLS (TRANSFER)	120.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	358.81	
					12,567.31	
PRINTING AND REPRODUCTION						
01-30	S3	060300000098	01/01/06	PHOTOGRAPHIC (TRANSFER)	22.50	
03-21	P1	06CA2800152	03/16/06	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	62.50	
OTHER SERVICES						
01-24	P1	06CA2800109	02/13/06	INSURANCE	858.10	
02-09	P1	06CA2800122	01/01/06	SERVICE CONTRACT	54.00	
				OTHER SERVICES TOTALS:	912.10	
SUPPLIES AND MATERIALS						
01-24	P1	06CA2800111	01/12/06	FOOD & BEVERAGE FOR MEETINGS	39.92	

01-24	P1	06CA2800110	STANDGUARD	01/01/06	01/28/06	BOTTLED WATER	44.95
01-31	SF	DY060101961		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101962		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060101963		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060106290		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106291		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106292		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100069	ALTERNATIVE PLUS SYSTEMS	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	793.31
02-09	P1	06CA2800119	WEST PAYMENT CENTER	01/17/06	01/17/06	OFFICE SUPPLIES	268.15
02-14	P1	06CA2800121	REED ELSEVER - NEW PROVIDENCE	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	101.84
02-14	P1	06CA2800124	DEER PARK	01/16/06	01/16/06	PUBLICATION/REFERENCE MATERIAL	55.90
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	12.80
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	43.95
02-22	P1	06CA2800129	LOS ANGELES TIMES	01/16/06	01/18/06	PUBLICATION/REFERENCE MATERIAL	258.59
02-22	P1	06CA2800127	STANDARD COMPANIES, INC.	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	81.34
02-22	P1	06CA2800128	STANDGUARD	01/29/06	02/25/06	BOTTLED WATER	44.95
02-28	S1	DY060200070	CAPITOL MARKING PRD.	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	191.74
03-03	P2	05S40032	ALLEN'S PRESS CLIPPING BUREAU	02/13/06	02/13/06	MEMBER SIGNATURE STAMP PRINTER	22.00
03-09	P1	06CA2800142	WEST PAYMENT CENTER	02/01/06	02/01/06	PUBLICATION/REFERENCE MATERIAL	54.00
03-09	P1	06CA2800144	DEER PARK	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	305.52
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	12.80
03-14	C1	NW200606701	DO	02/24/06	02/24/06	BOTTLED WATER	43.95
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-21	P1	06CA2800155	STANDARD COMPANIES, INC.	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	85.26
03-21	P1	06CA2800156	STANDGUARD	02/26/06	03/25/06	BOTTLED WATER	44.95
						SUPPLIES AND MATERIALS TOTALS:	2,446.47
01-30	S8	MA000557305	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,086.10
02-27	S8	MA000570222		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,086.10
02-28	HV	06A90100108	LINDA GENE SMITH	02/01/06	02/28/06	MAINT CREDIT #100382-HSS MEMO	-37.71
03-03	P1	06A61300215		02/10/06	02/10/06	CARDSCAN	694.94
03-30	S8	MA000579699		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,910.10
						EQUIPMENT TOTALS:	12,739.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,212.29
						OFFICE TOTALS:	251,212.29
01-27	05	5M2346001	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	21,480.26
02-09	0P	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	197.85
						FRANKED MAIL TOTALS:	21,678.11
			PERSONNEL COMPENSATION				
			BLUMENFELD ROBERT J	01/01/06	01/02/06	DISTRICT DIRECTOR	505.55
			CAMPBELL DOUGLAS J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	430.55
			FLORES FREDDIE A	01/01/06	01/02/06	DIRECTOR COMM & COMMUNITY RELA	380.55
			FLORES GINA M	01/01/06	01/02/06	RECEPTIONIST	208.33
			LEAVANDOSKY STACEY E	01/01/06	01/02/06	SHARED EMPLOYEE	133.33
			LUGO CARLOS DAVID	01/01/06	01/02/06	STAFF ASSISTANT	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. HOWARD L. BERMAN—Con.						
MASSIMINO JULIA A						
01-03	PI	MILBURN NANCY ROYSER	01/01/06	LEGISLATIVE COUNSEL	388.88	
01-03	PI	MOTT MARGARET JANE	01/02/06	OFFICE MANAGER/SECRETARY	733.33	
01-06	PI	PABON MANUEL G	01/02/06	CASEWORKER DIRECTOR	380.55	
01-10	PI	RICCI PEARL	01/02/06	LEGISLATIVE ASSISTANT	194.44	
01-19	PI	SMITH LINDA GENE	01/02/06	OFFICE MANAGER	427.77	
03-23	PI	VILLEGAS ROSIE	01/01/06	CASEWORKER	433.33	
03-23	PI	WINTERS SHANNA A	01/02/06	MINORITY COUNSEL	324.99	
PERSONNEL COMPENSATION TOTALS:					133.33	
					4,824.92	
TRAVEL						
01-03	PI	CITIBANK GOV CARD SERVICE	12/19/05	AIRFARE/MEMBER	157.20	
01-03	PI	HON. HOWARD L. BERMAN	12/19/05	TRAVEL SUBSISTENCE	336.28	
01-06	PI	LINDA GENE SMITH	12/28/05	TRAVEL SUBSISTENCE	646.95	
01-10	PI	HON. HOWARD L. BERMAN	12/30/05	GASOLINE	22.63	
01-19	PI	CITIBANK GOV CARD SERVICE	11/18/05	TRAVEL SUBSISTENCE	47.74	
03-23	PI	MARGARET JANE MOTT	11/01/05	PRIVATE AUTO MILEAGE	69.13	
03-23	PI	DO	12/31/05	LOCAL TRANSPORTATION	10.50	
TRAVEL TOTALS:					1,290.43	
RENT, COMMUNICATION, UTILITIES						
01-13	PI	FEDERAL EXPRESS	12/19/05	POSTAGE/MAILING SERVICE	5.71	
01-20	PI	SBC	12/16/05	TELECOMMUNICATIONS CHARGES	264.75	
01-20	PI	VERIZON WIRELESS	11/24/05	TELECOMMUNICATIONS CHARGES	138.66	
01-23	PI	FEDERAL EXPRESS	12/13/05	POSTAGE/MAILING SERVICE	21.04	
01-23	PI	VERIZON WIRELESS	12/13/05	TELECOMMUNICATIONS CHARGES	85.76	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S4	060310011004	12/01/05	RECORDING (TRANSFER)	74.50	
01-31	S5	DY6032009548	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	80.46	
01-31	S5	DY603200949	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	75.60	
01-31	S5	DY603200954	12/01/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY603200955	12/01/05	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	DY603200956	12/01/05	DC TEL TOLLS (TRANSFER)	522.65	
02-14	PI	FEDERAL EXPRESS	12/17/05	TELECOMMUNICATIONS CHARGES	241.86	
03-03	PI	CINGULAR INTERACTIVE	11/02/05	POSTAGE/MAILING SERVICE	30.96	
03-10	C3	DO	11/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	DO	12/01/05	BLACKBERRY SERVICE	128.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,098.61	
PRINTING AND REPRODUCTION						
01-10	PI	US CAPITOL HISTORICAL SOCIETY	11/28/05	PRINTING	14,300.00	
01-11	P5	WILLIAM BELOW	12/29/05	MASSPRINTING#1	30,635.00	
PRINTING AND REPRODUCTION TOTALS:					44,935.00	
OTHER SERVICES						
01-13	PI	ALLEN'S PRESS CLIPPING BUREAU	12/01/05	CLIPPING SERVICE	54.00	
OTHER SERVICES TOTALS:					54.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARION BERRY—Con.						
		TSUI TAMMY SHARON	01/03/06	CASEWORKER	10,511.11	
		WALLACE CHRISTOPHER	02/01/06	LEGISLATIVE ASSISTANT	5,833.33	
		WALLER JENNIFER M	01/03/06	EXECUTIVE ASSISTANT	12,222.24	
		WARD BRENDA	01/03/06		10,511.11	
		WINKLER KELLEY N	01/03/06	DISTRICT SCHEDULER	7,822.24	
		YOUNG BENJAMIN B	01/03/06	LEGISLATIVE COORDINATOR	8,400.01	
				PERSONNEL COMPENSATION TOTALS:	219,884.53	
PERSONNEL BENEFITS						
01-31	S7	06031000017	01/01/06	TRANSIT BENEFITS	311.50	
02-28	S7	06059000017	02/01/06	TRANSIT BENEFITS	300.95	
03-31	S7	06090000018	03/01/06	TRANSIT BENEFITS	379.66	
				PERSONNEL BENEFITS TOTALS:	992.11	
TRAVEL						
01-23	P1	06AR0100167	01/16/06	AIRFARE 6292/GROBMYER	295.20	
01-23	P1	06AR0100164	01/17/06	AIRFARE 7552/WALLER	234.10	
01-23	P9	AR010100601	01/31/06	LEASED AUTO 05 CHEVY TANOHE	754.22	
01-25	P1	06AR0100174	01/13/06	PRIVATE AUTO MILEAGE	129.56	
01-25	P1	06AR0100175	01/13/06	MEALS ON TRAVEL	19.90	
01-31	P1	06AR0100190	01/13/06	MEALS ON TRAVEL	216.21	
01-31	P1	06AR0100181	01/15/06	TRAVEL SUBSISTENCE	89.38	
01-31	P1	06AR0100182	01/21/06	PRIVATE AUTO MILEAGE	30.08	
01-31	P1	06AR0100191	01/21/06	MEALS ON TRAVEL	31.10	
01-31	P1	06AR0100179	01/13/06	MEALS ON TRAVEL	597.68	
01-31	P1	06AR0100188	01/08/06	TRAVEL SUBSISTENCE	192.09	
01-31	P1	06AR0100183	01/13/06	TRAVEL SUBSISTENCE	292.70	
01-31	P1	06AR0100184	01/14/06	AIRFARE 6309	363.56	
02-06	P1	06AR0100202	01/12/06	TRAVEL SUBSISTENCE	30.00	
02-06	P1	06AR0100208	01/26/06	LOCAL TRANSPORTATION	1,633.03	
02-09	P1	06AR0100215	01/26/06	PRIVATE AUTO MILEAGE	485.85	
02-13	P1	06AR0100217	01/30/06	PRIVATE AUTO MILEAGE	779.80	
02-15	P1	06AR0100232	02/06/06	TRAVEL SUBSISTENCE	79.13	
02-21	P1	06AR0100238	02/09/06	PRIVATE AUTO MILEAGE	668.11	
02-21	P1	06AR0100240	02/09/06	AIRFARE 4829/BERRY	292.70	
02-21	P1	06AR0100241	01/13/06	AIRFARE 6340/CAUSEY	155.99	
02-21	P1	AR01010602	01/04/06	TRAVEL SUBSISTENCE	754.22	
02-25	P1	06AR0100252	02/28/06	LEASED AUTO 05 CHEVY TANOHE	943.12	
02-25	P1	06AR0100250	01/02/06	TRAVEL SUBSISTENCE	19.00	
02-28	P1	06AR0100239	02/10/06	LOCAL TRANSPORTATION	668.11	
02-28	P1	06AR0100253	02/26/06	AIRFARE 7509/BERRY	61.50	
03-01	P1	06AR0100263	02/17/06	PRIVATE AUTO MILEAGE	233.70	
03-01	P1	06AR0100263	02/17/06	PRIVATE AUTO MILEAGE	61.00	
03-01	P1	06AR0100260	02/03/06	TRAVEL SUBSISTENCE	295.20	
03-01	P1	06AR0100261	02/04/06	AIR-7697 KRENNERICH	107.21	
			02/01/06	TRAVEL SUBSISTENCE		

03-01	P1	05AR0100266	FRANKIE DE DILLARD	01/09/06	01/27/06	PRIVATE AUTO MILEAGE	141.04
03-01	P1	05AR0100267	HON. MARION BERRY	02/09/06	02/14/06	TRAVEL SUBSISTENCE	616.40
03-01	P1	05AR0100264	SARAH HARVEY	02/18/06	02/23/06	AIR- FEE	30.00
03-02	P1	05AR0100272	JENNIFER L BURLISON	02/22/06	02/22/06	PRIVATE AUTO MILEAGE	89.38
03-02	P1	05AR0100268	LEIGH FOWLER	02/26/06	02/28/06	AIRFARE #0708	793.10
03-08	P1	05AR0100273	HON. MARION BERRY	02/20/06	02/26/06	TRAVEL SUBSISTENCE	513.34
03-09	P1	05AR0100284	ERIKA KRENNERICH	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	457.56
03-09	P1	05AR0100280	LEIGH FOWLER	02/26/06	02/28/06	PRIVATE AUTO MILEAGE	65.60
03-09	P1	05AR0100281	DO	02/26/06	02/28/06	AIRFARE	788.10
03-09	P1	05AR0100282	DO	02/26/06	02/28/06	TRAVEL SUBSISTENCE	750.60
03-09	P1	05AR0100275	SARAH HARVEY	02/27/06	03/01/06	AIRFARE	323.60
03-09	P1	05AR0100278	THAD HUGULEY	02/27/06	02/27/06	LOCAL TRANSPORTATION	30.00
03-09	P1	05AR0100286	VICTOR MCMURRAY	01/28/06	02/16/06	PRIVATE AUTO MILEAGE	622.79
03-14	P1	05AR0100299	BRENDA WARD	02/26/06	02/28/06	AIRFARE	591.10
03-14	P1	05AR0100301	DO	02/26/06	02/28/06	TRAVEL SUBSISTENCE	478.96
03-14	P1	05AR0100293	CITIBANK GOV CARD SERVICE	02/27/06	03/01/06	AIRFARE KRENNERICH	675.90
03-14	P1	05AR0100294	DO	02/01/06	02/04/06	TRAVEL SUBSISTENCE	522.66
03-14	P1	05AR0100294	DO	02/01/06	02/04/06	TRAVEL SUBSISTENCE	107.21
03-14	P1	05AR0100292	ERIKA KRENNERICH	02/01/06	03/01/06	AIRFARE	293.60
03-14	P1	05AR0100295	SARAH HARVEY	02/27/06	03/01/06	AIRFARE	330.96
03-14	P1	05AR0100296	DO	02/27/06	03/01/06	TRAVEL SUBSISTENCE	328.51
03-17	P1	05AR0100302	CITIBANK GOV CARD SERVICE	02/13/06	02/13/06	AIRFARE	668.11
03-17	P1	05AR0100303	DO	03/06/06	03/06/06	LOCAL TRANSPORTATION	5.00
03-17	P1	05AR0100304	DO	03/09/06	03/09/06	LEASED AUTO 05 CHEVY TAHOE	754.22
03-20	P9	AR01010603	TOM KIRK CHEV-OLDS, INC.	03/01/06	03/31/06	TRAVEL SUBSISTENCE	210.89
03-20	P9	AR01010603	HON. MARION BERRY	03/09/06	03/11/06	PRIVATE AUTO MILEAGE	190.24
03-29	P1	05AR0100331	BRENDA WARD	03/09/06	03/17/06	TRAVEL SUBSISTENCE	1.80
03-29	P1	05AR0100332	DO	02/03/06	02/28/06	PRIVATE AUTO MILEAGE	826.97
03-29	P1	05AR0100329	FRANKIE DE DILLARD	02/07/06	02/23/06	TRAVEL SUBSISTENCE	106.03
03-29	P1	05AR0100330	DO	03/18/06	03/22/06	AIRFARE	714.20
03-29	P1	05AR0100322	SARAH HARVEY	03/18/06	03/22/06	TRAVEL SUBSISTENCE	583.20
03-29	P1	05AR0100323	DO	03/19/06	03/19/06	AIRFARE	793.10
03-29	P1	05AR0100326	THAD HUGULEY	03/19/06	03/22/06	TRAVEL SUBSISTENCE	386.98
03-29	P1	05AR0100327	DO	02/22/06	03/23/06	PRIVATE AUTO MILEAGE	1,298.06
03-29	P1	05AR0100324	VICTOR MCMURRAY	01/20/06	03/17/06	TRAVEL SUBSISTENCE	241.89
03-29	P1	05AR0100325	DO			TRAVEL TOTALS	26,512.66
RENT, COMMUNICATION, UTILITIES							
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.71
01-23	P9	AR0103R0601	BAXTER COUNTY	01/01/06	01/31/06	RENT-MOUNTAIN HOME	150.00
01-23	P9	AR0101R0601	LONOKE COUNTY	01/01/06	01/31/06	RENT-CABOT	275.00
01-23	P9	AR0102R0601	YOUNG INVESTMENT CO., L.L.C	01/01/06	01/31/06	RENT-JONESBORO	3,200.00
01-25	P1	05AR0100176	ALLTEL	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	5.29
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	6.86
02-01	P1	05AR0100195	CEBRIDGE CONNECTIONS	01/29/06	02/28/06	UTILITIES	61.45
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	16.05
02-01	CB	FXF060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL	6.63
02-01	P1	05AR0100198	MCI WORLD.COM	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	55.53
02-01	P1	05AR0100194	THE UPS STORE 3793	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	21.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARION BERRY—Con.						
02-06	P1 06AR0100207	CENTURYTEL	01/14/06	TELECOMMUNICATIONS CHARGES	258.86	
02-08	CB FXF0602034	FEDERAL EXPRESS CORP	01/19/06	OVERNIGHT MAIL	24.69	
02-08	CB FXF0602034	DO	01/11/06	OVERNIGHT MAIL	12.57	
02-09	P1 06AR0100214	COX COMMUNICATIONS	02/01/06	CABLE SERVICE	86.67	
02-13	CB FXF060210A	FEDERAL EXPRESS CORP	01/24/06	OVERNIGHT MAIL	34.79	
02-13	P1 06AR0100220	LEIGH FOWLER	12/13/05	TELECOMMUNICATIONS CHARGES	83.39	
02-13	P1 06AR0100221	DO	01/13/05	TELECOMMUNICATIONS CHARGES	73.64	
02-15	P1 06AR0100234	CENTURYTEL	01/26/06	TELECOMMUNICATIONS CHARGES	63.47	
02-15	P1 06AR0100234	CINGULAR WIRELESS	12/27/05	TELECOMMUNICATIONS CHARGES	58.77	
02-16	P1 06AR0100236	POSTMASTER, WASHINGTON, D.C.	01/20/06	POSTAGE/MAILING SERVICE	10.00	
02-17	CB FXF060216A	FEDERAL EXPRESS CORP	02/07/06	OVERNIGHT MAIL	5.28	
02-17	CB FXF060216A	DO	02/02/06	OVERNIGHT MAIL	12.76	
02-21	P9 AR0103R0602	BAXTER COUNTY	02/01/06	RENT-MOUNTAIN HOME	150.00	
02-21	P9 AR0103R0602	LONKOE COUNTY	02/01/06	RENT-CABOT	275.00	
02-21	P9 AR0102R0602	YOUNG INVESTMENT CO., L.L.C.	02/01/06	RENT-JONESBORO	3,200.00	
02-22	P1 06AR0100242	ENTERGY	01/04/06	UTILITIES	61.36	
02-25	P1 06AR0100247	ALLTEL	02/08/06	TELECOMMUNICATIONS CHARGES	91.94	
02-25	P1 06AR0100249	SBC COMMUNICATIONS	01/03/06	TELECOMMUNICATIONS CHARGES	1,133.52	
02-27	CB FXF060223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	27.07	
02-27	CB FXF060223A	DO	02/10/06	OVERNIGHT MAIL	75.78	
02-28	S4 06059001005		01/31/06	RECORDING (TRANSFER)	67.29	
02-28	S5 DY606000337		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	62.93	
02-28	S5 DY606000338		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	608.99	
02-28	S5 DY606000342		01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5 DY606000343		01/01/06	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5 DY606000344		01/01/06	DC TEL TOLLS (TRANSFER)	683.62	
02-28	P1 06AR0100257	THE UPS STORE 3793	02/15/06	TELECOMMUNICATIONS CHARGES	72.54	
02-28	P1 06AR0100256	MCI WORLDWIDE	01/03/06	POSTAGE/MAILING SERVICE	102.93	
03-02	P1 06AR0100259	CERBRIDGE CONNECTIONS	03/01/06	UTILITIES	51.45	
03-02	P1 06AR0100270	CENTURYTEL	02/16/06	TELECOMMUNICATIONS CHARGES	335.49	
03-02	P1 06AR0100271	DO	02/14/06	TELECOMMUNICATIONS CHARGES	261.16	
03-08	CB FXF0603034	FEDERAL EXPRESS CORP	02/15/06	OVERNIGHT MAIL	30.81	
03-08	CB FXF0603034	DO	02/15/06	OVERNIGHT MAIL	5.90	
03-09	P1 06AR0100276	COX COMMUNICATIONS	03/01/06	UTILITIES	86.67	
03-09	P1 06AR0100283	LEIGH FOWLER	02/12/06	TELECOMMUNICATIONS CHARGES	57.36	
03-14	P1 06AR0100288	CENTURYTEL	02/26/06	TELECOMMUNICATIONS CHARGES	63.47	
03-14	P1 06AR0100298	CINGULAR WIRELESS	01/27/06	TELECOMMUNICATIONS CHARGES	58.77	
03-14	P1 06AR0100291	THE UPS STORE 3793	02/28/06	POSTAGE/MAILING SERVICE	147.69	
03-17	CB FXF060316A	FEDERAL EXPRESS CORP	03/02/06	OVERNIGHT MAIL	12.77	
03-17	CB FXF060316A	DO	03/02/06	OVERNIGHT MAIL	72.30	
03-20	P9 AR0103R0603	BAXTER COUNTY	03/01/06	RENT-MOUNTAIN HOME	150.00	
03-20	P9 AR0103R0603	LONKOE COUNTY	03/01/06	RENT-CABOT	275.00	
03-20	P9 AR0102R0603	YOUNG INVESTMENT CO., L.L.C.	03/01/06	RENT-JONESBORO	3,200.00	

03-22	P1	06AR0100314	ALLTEL	03/09/06	04/08/06	TELECOMMUNICATIONS CHARGES	185.26
03-22	P1	06AR0100312	ENTERGY	02/01/06	03/03/06	UTILITIES	66.04
03-22	P1	06AR0100313	SBC	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	860.27
03-23	P1	06AR0100317	THE UPS STORE 3793	03/06/06	03/06/06	OVERNIGHT MAIL	33.11
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	12.79
03-27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	7.33
03-28	S3	06087G00002	POSTMASTER, WASHINGTON, D.C.	03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	80.00
03-28	P1	06AR0100321	CENTURYTEL	01/31/06	03/31/06	POSTAGE/MAILING SERVICE	117.00
03-29	P1	06AR0100328	DO	03/24/06	04/13/06	TELECOMMUNICATIONS CHARGES	265.51
03-29	P1	06AR0100335	MC1 WORLDWIDE	03/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	165.41
03-29	P1	06AR0100333	DO	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	42.76
03-30	S5	DY608900375	DO	02/28/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	62.93
03-30	S5	DY608900376	DO	02/28/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	584.64
03-30	S5	DY608900382	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608900382	DO	02/28/06	02/28/06	DC TEL EQUIP (TRANSFER)	120.00
03-30	S5	DY608900383	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	781.79
03-30	S5	DY608900384	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	19,543.72
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-03	P2	OSP39601	DAVID L. ANDRIUKIUS, INC.	01/06/06	01/06/06	3000 WHITE STOCK BUSINESS CARD	138.00
02-06	P1	06AR0100205	CLARK OFFICE PRODUCTS INC	12/21/05	01/20/06	METER USAGE	110.00
02-13	P1	06AR0100224	MCIMURRY OFFICE SUPPLIES	01/20/06	01/20/06	METER OVERAGE	15.41
02-16	P2	OSP39837	DAVID L. ANDRIUKIUS, INC.	01/30/06	01/30/06	750- WHITE STOCK WRASIED LETT	53.00
03-24	P2	OSP40402	DO	03/10/06	03/10/06	1000 WHITE STOCK BUSINESS CARD	68.00
PRINTING AND REPRODUCTION							
OTHER SERVICES							384.41
01-11	P1	06AR0100151	ADT SECURITY SERVICES	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	40.96
01-23	P1	06AR0100165	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	43.21
02-01	P1	06AR0100196	ALLEN BRYANT WILLIAMS	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	168.75
02-09	P1	06AR0100213	FARM BUREAU INSURANCE	02/13/06	02/13/07	INSURANCE	1,124.04
03-01	P1	06AR0100259	ADT SECURITY SERVICES	03/31/06	03/31/06	SECURITY AND RELATED SERVICE	43.21
03-01	P1	06AR0100258	ALLEN BRYANT WILLIAMS	02/22/06	02/22/06	JANITORIAL AND RELATED SERVICE	150.00
03-01	P1	06AR0100265	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	2,000.00
03-09	P1	06AR0100274	ARKANSAS NEWSPAPER CLIPPING	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	201.60
03-22	P1	06AR0100320	ADT SECURITY SERVICES	04/01/06	04/30/06	CLIPPING SERVICE	43.21
OTHER SERVICES TOTALS:							3,814.98
SUPPLIES AND MATERIALS							
01-11	P1	06AR0100147	NATIONAL JOURNAL GROUP, INC.	02/24/06	02/23/07	CONGRESS DAILY SUBSCRIPTION	1,899.00
01-23	P1	06AR0100166	CLEAR MOUNTAIN SPRING WATER CO	01/08/06	01/08/06	BOTTLED WATER	11.80
01-31	S1	DY060100025	HON. MARION BERRY	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	440.91
01-31	P1	06AR0100180	MOUNTAIN VALLEY WATER OF MD	01/19/06	01/19/06	OFFICE SUPPLIES	375.36
01-31	P1	06AR0100185	THE JONESBORO SUN	01/18/06	01/18/06	BOTTLED WATER	85.75
01-31	P1	06AR0100189	LILLIAN RHEA PACE	01/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	165.60
02-01	P1	06AR0100197	CONGRESSIONAL QUARTERLY, INC	01/19/06	01/19/06	OFFICE SUPPLIES	307.91
02-06	P1	06AR0100206	DR. PEPPER BOTTLING COMPANY	02/21/06	02/21/07	CO.COM	8,645.00
02-06	P1	06AR0100204	EVENING TIMES	01/05/06	01/05/06	BOTTLED WATER	23.85
02-06	P1	06AR0100200	SAVON	10/18/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	93.50
02-06	P1	06AR0100209	THE BATESVILLE GUARD	01/12/06	01/12/06	OFFICE SUPPLIES	101.81
02-06	P1	06AR0100203	THE CABOT STAR-HERALD	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	80.00
02-06	P1	06AR0100201	DO	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARION BERRY—Con.						
02-09	P1	06AR0100216	01/01/06	PUBLICATION/REFERENCE MATERIAL	156.80	
02-13	P1	06AR0100226	02/18/06	PUBLICATION/REFERENCE MATERIAL	127.00	
02-13	P1	06AR0100222	01/25/06	OFFICE SUPPLIES	39.94	
02-13	P1	06AR0100225	01/24/06	PUBLICATION/REFERENCE MATERIAL	165.60	
02-13	P1	06AR0100227	01/16/06	PUBLICATION/REFERENCE MATERIAL	30.00	
02-13	P1	06AR0100218	01/27/06	OFFICE SUPPLIES	9.01	
02-13	P1	06AR0100219	01/11/06	LEASED AUTO EXPENSE	12.00	
02-14	P1	06AR0100223	01/28/06	BOTTLED WATER	5.65	
02-15	P2	06CS39918	02/06/06	DRUM - FOR TOSHIBA FAX MACHINE	114.95	
02-15	P1	06AR0100233	01/12/06	OFFICE SUPPLIES	240.53	
02-15	P1	06AR0100235	02/02/06	FOOD & BEVERAGE FOR MEETINGS	5.85	
02-15	P1	06AR0100229	01/28/06	BOTTLED WATER	26.24	
02-15	P1	06AR0100231	01/23/06	OFFICE SUPPLIES	332.52	
02-21	P1	06AR0100237	01/16/06	OFFICE SUPPLIES	29.74	
02-22	P1	06AR0100243	01/15/06	PUBLICATION/REFERENCE MATERIAL	227.36	
02-25	P1	06AR0100248	01/26/06	BOTTLED WATER	44.18	
02-25	P1	06AR0100245	03/01/06	PUBLICATION/REFERENCE MATERIAL	20.00	
02-25	P1	06AR0100246	03/01/06	PUBLICATION/REFERENCE MATERIAL	20.00	
02-25	P1	06AR0100251	01/24/06	OFFICE SUPPLIES	1,642.00	
02-28	S1	DY060200026	02/01/06	OFFICE SUPPLY (TRANSFER)	562.52	
02-28	P1	06AR0100255	02/15/06	BOTTLED WATER	78.25	
02-28	P1	06AR0100254	02/02/06	OFFICE SUPPLIES	93.93	
03-09	P1	06AR0100285	01/06/06	OFFICE SUPPLIES	28.01	
03-14	P1	06AR0100279	11/20/05	OFFICE SUPPLIES	77.00	
03-14	P1	06AR0100300	02/26/06	FOOD & BEVERAGE FOR MEETINGS	575.00	
03-14	P1	06AR0100289	01/05/06	FOOD & BEVERAGE FOR MEETINGS	59.25	
03-14	P1	06AR0100290	02/22/06	FOOD & BEVERAGE FOR MEETINGS	30.95	
03-14	P1	06AR0100297	01/28/06	BOTTLED WATER	10.35	
03-14	P1	06AR0100287	02/28/06	BOTTLED WATER	78.25	
03-17	P1	06AR0100305	02/17/06	PUBLICATION/REFERENCE MATERIAL	103.50	
03-17	P1	06AR0100308	03/19/06	PUBLICATION/REFERENCE MATERIAL	399.00	
03-17	P1	06AR0100309	01/01/06	OFFICE SUPPLIES	120.00	
03-17	P1	06AR0100306	02/22/06	OFFICE SUPPLIES	157.56	
03-17	P1	06AR0100307	03/16/06	PUBLICATION/REFERENCE MATERIAL	16.00	
03-22	P1	06AR0100315	03/08/06	BOTTLED WATER	11.80	
03-23	P1	06AR0100318	03/15/06	BOTTLED WATER	109.25	
03-23	P1	06AR0100319	03/03/06	OFFICE SUPPLIES	22.96	
03-29	P1	06AR0100334	04/08/06	PUBLICATION/REFERENCE MATERIAL	119.00	
SUPPLIES AND MATERIALS TOTALS:					18,151.44	
EQUIPMENT						
01-30	S8	MA000559405	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,525.59	
01-30	S8	PL000565720	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	945.23	
02-27	S8	MA000570308	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,525.59	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MARION BERRY—Con						
01-06	CB	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL		25.48
01-06	CB	FEDERAL EXPRESS CORP	12/19/05	OVERNIGHT MAIL		5.28
01-06	CB	FEDERAL EXPRESS CORP	12/13/05	OVERNIGHT MAIL		11.80
01-06	CB	FEDERAL EXPRESS CORP	12/16/05	OVERNIGHT MAIL		40.27
01-11	P1	CENTROIDE COMMUNICATIONS	12/29/05	UTILITIES		51.45
01-11	P1	CENTROIDE COMMUNICATIONS	01/28/06	TELECOMMUNICATIONS CHARGES		165.45
01-11	P1	CENTROIDE COMMUNICATIONS	12/16/05	TELECOMMUNICATIONS CHARGES		53.19
01-11	P1	CENTROIDE COMMUNICATIONS	12/26/05	TELECOMMUNICATIONS CHARGES		138.57
01-11	P1	CENTROIDE COMMUNICATIONS	01/07/06	UTILITIES		86.57
01-19	P1	COX COMMUNICATIONS	09/14/05	UTILITIES		149.99
01-23	P1	COX COMMUNICATIONS	09/14/05	UTILITIES		21.20
01-23	P1	COX COMMUNICATIONS	12/03/05	TELECOMMUNICATIONS CHARGES		853.20
01-25	CB	FEDERAL EXPRESS CORP	11/15/05	OVERNIGHT MAIL		51.70
01-31	S5	DYKES200334	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		62.93
01-31	S5	DYKES200335	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		546.05
01-31	S5	DYKES200340	12/01/05	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DYKES200341	12/01/05	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	DYKES200342	12/01/05	DC TEL TOLLS (TRANSFER)		635.99
02-01	P1	THE UPS STORE 3793	12/07/05	POSTAGE/MAILING SERVICE		25.03
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-23	P1	MCWHIRRY OFFICE SUPPLIES	07/01/05	PRINTING AND REPRODUCTION		1.96
01-23	P1	MCWHIRRY OFFICE SUPPLIES	09/01/05	PRINTING AND REPRODUCTION		53.24
02-06	P1	DANNA	10/01/05	METER USAGE		1,288.84
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-10	P1	CABOT OFFICE MACHINES	10/04/05	REISSUE		588.87
01-18	P1	ARKANSAS NEWSPAPER CLIPPING	12/01/05	CLIPPING SERVICE		184.80
01-20	CO	CABOT HANDY HARDWARE & GIFTS	10/04/05	CANCELED CHECK STOP PAYMENT		-588.87
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-10	P1	CABOT OFFICE MACHINES	10/18/05	REISSUE		184.80
01-11	P1	EVENING TIMES	10/18/05	PUBLICATION/REFERENCE MATERIAL		262.90
01-11	P1	INSIDE U.S. TRADE	12/31/06	PUBLICATION/REFERENCE MATERIAL		93.50
01-11	P1	SAV-ON	12/07/05	OFFICE SUPPLIES		620.00
01-18	P1	CLARK OFFICE PRODUCTS INC	12/20/05	OFFICE SUPPLIES		208.19
01-18	P1	CONGRESSIONAL QUARTERLY INC	12/26/05	OFFICE SUPPLIES		76.81
01-18	P1	MOUNTAIN VALLEY WATER OF MD	12/31/06	COMEKLY		2,430.00
01-20	CO	CABOT HANDY HARDWARE & GIFTS	12/22/05	BOTTLED WATER		88.50
01-20	P1	INSIDE U.S. TRADE	10/18/05	CANCELED CHECK STOP PAYMENT		-262.90
01-20	P1	ROYAL CROWN BOTTLING CO	12/31/05	PUBLICATION/REFERENCE MATERIAL		620.00
01-31	P1	LAMBERTS COFFEE	12/30/05	BOTTLED WATER		8.00
01-31	P1	SAV-ON	12/22/05	FOOD & BEVERAGE FOR MEETINGS		34.85
01-31	P1	SAV-ON	12/19/05	OFFICE SUPPLIES		111.32

02-09	P1	06AR0100212	WILLIAM MARSHALL HUBBARD	12/19/06	LEASED AUTO EXPENSE	50.92
02-15	P1	06AR0100213	MOUNTAIN VALLEY OF MT HOME	12/31/05	BOTTLED WATER	68.85
02-22	P1	06AR0100244	SAV-ON	11/11/05	OFFICE SUPPLIES	36.82
SUPPLIES AND MATERIALS TOTALS:						4,447.76
EQUIPMENT						110.00
01-06	P1	06AR0100142	CLARK OFFICE PRODUCTS INC	12/20/05	MAINTENANCE AND REPAIRS	110.00
EQUIPMENT TOTALS:						110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,871.83
OFFICE TOTALS						23,871.83

2006 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	660.01
PERSONNEL COMPENSATION	190,157.16
PERSONNEL BENEFITS	446.37
TRAVEL	5,613.92
RENT, COMMUNICATION UTILITIES	18,183.17
PRINTING AND REPRODUCTION	1,657.70
SUPPLIES AND MATERIALS	6,440.86
EQUIPMENT	12,915.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,074.54
OFFICE TOTALS:	236,074.54

OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY060202110	FRAMED MAIL	02/28/06	FRAMED MAIL	3.30
02-28	SF	DY060202111	FRAMED MAIL	02/28/06	FRAMED MAIL	3.31
02-28	SF	DY060202112	FRAMED MAIL	02/28/06	FRAMED MAIL	6.41
02-28	SF	DY060202113	FRAMED MAIL	02/28/06	FRAMED MAIL	2.40
02-28	SF	DY060202114	FRAMED MAIL	02/28/06	FRAMED MAIL	6.42
02-28	SF	DY060202115	FRAMED MAIL	02/28/06	FRAMED MAIL	3.30
02-28	SF	DY060202116	FRAMED MAIL	02/28/06	FRAMED MAIL	15.81
02-28	SF	DY060202117	FRAMED MAIL	02/28/06	FRAMED MAIL	3.31
02-28	SF	DY060202118	FRAMED MAIL	02/28/06	FRAMED MAIL	3.30
02-28	SF	DY060202119	FRAMED MAIL	02/28/06	FRAMED MAIL	9.40
03-02	04	MW2006060800	UNITED STATES POSTAL SERVICE	01/03/06	FRAMED MAIL	448.25
03-21	04	MW2006060800	UNITED STATES POSTAL SERVICE	01/03/06	FRAMED MAIL	345.57
FRAMED MAIL TOTALS:						660.01
PERSONNEL COMPENSATION						9,777.77
LEGISLATIVE ASSISTANT						5,886.67
STAFF ASSISTANT						6,844.44
LEGISLATIVE CORRESPONDENT						20,777.77
LEGISLATIVE DIRECTOR						10,755.57
OFFICE MANAGER SCHEDULER						8,433.34
STAFF ASSISTANT						14,382.87
DD SYSTEMS MANAGER OFC MGR						933.34
PAID INTERN						2,333.34
TEMPORARY EMPLOYEE						11,518.24
CASEWORKERS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JUDY BIGGERT—Con.						
		LYDON KATHLEEN	01/03/06	CHIEF OF STAFF		39,069.07
		NELMARINE K	01/03/06	STAFF ASSISTANT		5,622.24
		NOAK JOHN D	01/03/06	PROJECT DIRECTOR		13,266.50
		PETERSEN BRIAN W	01/03/06	LEGISLATIVE ASSISTANT		10,804.44
		ROSAS YADIRA	01/03/06	STAFF ASSISTANT		11,488.90
		SALBERG PATRICIA JEAN	01/03/06	STAFF AIDE		9,302.10
		TROST DAWN ELIZABETH	01/03/06	LEGISLATIVE ASSISTANT		8,980.56
				PERSONNEL COMPENSATION TOTALS		190,157.16
PERSONNEL BENEFITS						
01-31	S7	06031000143	01/01/06	TRANSIT BENEFITS		148.83
02-28	S7	06059000147	02/01/06	TRANSIT BENEFITS		148.77
03-31	S7	06090000150	03/01/06	TRANSIT BENEFITS		148.77
				PERSONNEL BENEFITS TOTALS		446.37
TRAVEL						
02-07	P1	06L1300090	01/16/06	LOCAL TRANSPORTATION		32.00
02-07	P1	06L1300091	12/19/05	CAR RENTAL		2,827.84
02-07	P1	06L1300089	01/23/06	LOCAL TRANSPORTATION		41.00
03-21	P1	06L1300110	01/29/06	AIRFARES FOR MEMBER		642.12
03-21	P1	06L1300111	01/29/06	AIRFARES FOR STAFF		2,070.96
				TRAVEL TOTALS		5,613.92
RENT, COMMUNICATION, UTILITIES						
01-23	P9	ILL302R0601	01/01/06	RENT-WILLOWBROOK		3,587.00
01-25	C8	FXF060120A	01/04/06	OVERNIGHT MAIL		37.56
01-25	C8	FXF060120A	01/06/06	OVERNIGHT MAIL		47.67
02-01	C8	FXF060130A	01/12/06	OVERNIGHT MAIL		29.60
02-01	C8	FXF060130A	01/11/06	OVERNIGHT MAIL		115.03
02-07	P1	06L1300081	12/28/05	UTILITIES		108.59
02-07	P1	06L1300097	01/09/06	UTILITIES		197.46
02-08	C8	FXF060203A	01/18/06	OVERNIGHT MAIL		30.70
02-08	C8	FXF060203A	01/19/06	OVERNIGHT MAIL		107.21
02-13	C8	FXF060210A	01/25/06	OVERNIGHT MAIL		103.99
02-13	C8	FXF060210A	01/26/06	OVERNIGHT MAIL		270.37
02-17	C8	FXF060216A	02/02/06	OVERNIGHT MAIL		35.06
02-17	C8	FXF060216A	02/01/06	OVERNIGHT MAIL		40.38
02-21	P9	ILL302R0602	02/01/06	RENT-WILLOWBROOK		3,587.00
02-27	S3	06058600014	02/28/06	HR GRAPHICS (TRANSFER)		80.00
02-27	C8	FXF060223A	02/10/06	OVERNIGHT MAIL		57.73
02-28	S5	DY606002772	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)		72.14
02-28	S5	DY606002773	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		77.31
02-28	S5	DY606002777	01/01/06	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY606002778	01/01/06	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	DY606002779	01/01/06	DC TEL TOLLS (TRANSFER)		997.13
03-08	C8	FXF060303A	02/15/06	OVERNIGHT MAIL		61.58

03-08	CB	FXF060303A	DO	02/15/06	OVERNIGHT MAIL	62.07
03-13	CB	FXF060310A	DO	02/24/06	OVERNIGHT MAIL	50.46
03-13	CB	FXF060310A	DO	02/22/06	OVERNIGHT MAIL	113.88
03-17	CB	FXF060316A	DO	03/02/06	OVERNIGHT MAIL	34.33
03-17	CB	FXF060316A	DO	03/03/06	OVERNIGHT MAIL	33.99
03-20	P9	IL1302R0603	HINSBROOK BANK & TRUST	03/01/06	RENT-WILLOWBROOK	3,587.00
03-21	P1	061130R0603	COMMONWEALTH EDISON	01/09/06	UTILITIES	397.45
03-21	P1	061130R0603	COMMONWEALTH EDISON	01/21/06	POSTAGE/MAILING SERVICE	3.98
03-21	P1	061130R0603	COMMONWEALTH EDISON	01/31/06	UTILITIES	24.65
03-22	P1	061130R0603	COMMONWEALTH EDISON	03/10/06	OVERNIGHT MAIL	13.52
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	OVERNIGHT MAIL	88.94
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	12/26/05	TELECOMMUNICATIONS CHARGES	571.75
03-27	P1	061130R0101	SBC AMERITECH (DO)	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.14
03-30	SS	DY608902774		02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	49.52
03-30	SS	DY608902775		02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	SS	DY608902779		02/28/06	DC TEL EQUIP (TRANSFER)	144.00
03-30	SS	DY608902780		02/28/06	DC TEL TOLLS (TRANSFER)	3,059.98
03-30	SS	DY608902781		02/28/06	DC TEL TOLLS (TRANSFER)	18,183.17
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-10	P2	OSP39632	ACCURATE WORD LLC	01/10/06	2000- BUFF NOTE CARDS	646.50
02-10	P2	OSP39632	ACCURATE WORD LLC	01/10/06	1000- BUFF NOTE CARDS	346.00
02-13	P2	OSP39772	DAVID L. ANDRUMITUS, INC.	01/25/06	1000 ADHESIVE FRANKED MAILING	147.50
02-15	P2	OSP39628	ACCURATE WORD LLC	01/10/06	3000- WHITE STOCK THERMO BUSIN	246.00
02-15	P2	OSP39628	ACCURATE WORD LLC	01/10/06	3000- REVERSE PRINTING	80.00
02-24	S3	06055000074		02/01/06	PHOTOGRAPHIC (TRANSFER)	3.20
03-01	P2	OSP39633	ACCURATE WORD LLC	01/10/06	NOTE PAD 5 1/2 X 4 1/4 50 SHEE	74.50
03-01	P2	OSP39633	ACCURATE WORD LLC	01/10/06	NOTE PADS 8 1/2 X 5 1/2 12 P	114.00
PRINTING AND REPRODUCTION						1,657.70
SUPPLIES AND MATERIALS						
01-31	S1	DY606100212	ALLIANCE MICRO	01/01/06	OFFICE SUPPLY (TRANSFER)	733.44
02-07	P2	OSP39605	E & E PUBLISHING LLC	01/06/06	TONER - FOR PITNEY BOWES 9930	259.00
02-07	P1	0611300093	HINCKLEY SPRINGS	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
02-07	P1	0611300080	NEIL K. MARINE	12/21/05	BOTTLED WATER	233.20
02-07	P1	0611300092	XEROX CORPORATION	01/31/06	OFFICE SUPPLIES	37.53
02-07	P1	0611300094	XEROX CORPORATION	01/03/06	OFFICE SUPPLIES	158.00
02-21	C1	NW200604402	DEER PARK	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604402	DEER PARK	01/11/06	BOTTLED WATER	64.79
02-21	C1	NW200604402	DEER PARK	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY606200828		02/15/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY606200829		02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY606200830		02/15/06	OFFICE SUPPLY (TRANSFER)	-35.94
02-28	SF	DY606200831		02/15/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY606200832		02/15/06	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY606200833		02/15/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY606200834		02/15/06	OFFICE SUPPLY (TRANSFER)	-432.00
02-28	SF	DY606200835		02/15/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY606200836		02/15/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY606200837		02/15/06	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	SF	DY606200838		02/15/06	OFFICE SUPPLY (TRANSFER)	-9.25
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JUDY BIGGETT—Con.						
02-28	SF	DY060203236	02/15/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203237	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203238	02/15/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203239	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203240	02/15/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203241	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203242	02/15/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203243	02/28/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	S1	DY060200215	02/15/06	OFFICE SUPPLY (TRANSFER)		1,427.12
03-14	C1	NW200606702	02/01/06	OFFICE SUPPLY (TRANSFER)		13.99
03-14	C1	NW200606702	02/28/06	BOTTLED WATER		54.25
03-14	C1	NW200606702	02/02/06	BOTTLED WATER		57.04
03-14	C1	NW200606702	02/24/06	BOTTLED WATER		2.00
03-14	C1	NW200606702	02/28/06	BOTTLED WATER		18.67
03-21	P1	06L1300107	01/19/06	PUBLICATION/REFERENCE MATERIAL		150.00
03-21	P1	06L1300104	01/05/06	FOOD & BEVERAGE FOR MEETINGS		175.96
03-21	P1	06L1300105	02/09/06	OFFICE SUPPLIES		104.17
03-21	P1	06L1300103	02/17/06	BOTTLED WATER		50.00
03-21	P1	06L1300108	01/25/06	FOOD & BEVERAGE FOR MEETINGS		81.76
03-21	P1	06L1300102	01/05/06	OFFICE SUPPLIES		1,570.00
03-22	P2	0SS40152	02/22/06	TONER - FOR CANON L170 FAXPHON		59.99
03-23	P1	06L1300099	03/31/06	PUBLICATION/REFERENCE MATERIAL		6,440.86
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000538798	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,364.59
02-27	S8	MA000567381	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,364.59
03-24	F1	NM000014640	03/07/06	T&M SERVICE		198.00
03-27	F1	NM000014661	02/09/06	T&M SERVICE		2,640.00
03-30	S8	MA000576628	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,348.17
EQUIPMENT TOTALS:						12,915.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,074.54
OFFICE TOTALS:						236,074.54
2005 HON. JUDY BIGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2361001	12/01/05	FRANKED MAIL		7,984.60
01-27	05	5M2361002	12/01/05	FRANKED MAIL		35,703.89
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL		1,509.34
FRANKED MAIL TOTALS:						45,197.83
PERSONNEL COMPENSATION						
AUSTIN NICOLE C						
01-01/06			01/02/06	LEGISLATIVE ASSISTANT		222.22
01-01/06			01/02/06	STAFF ASSISTANT		133.33
01-01/06			01/02/06	LEGISLATIVE CORRESPONDENT		155.55

DOMINETTE PAUL	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	472.22
EANNILLO, JOSEPH S	12/01/05	01/01/06	PAID INTERN	-1,450.00
FRANKS, DEAN M	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	244.44
GUDDO, MELISSA	01/01/06	01/02/06	STAFF ASSISTANT	191.66
HENRICH, SANDRA K	01/01/06	01/02/06	DC SYSTEMS MANAGER/OFC MGR	326.88
KUSTUSCH, TIMOTHY F	01/01/06	01/02/06	PAID INTERN	66.66
DO	01/01/06	01/02/06	TEMPORARY EMPLOYEE	133.33
LITWILL, LYDIA M	01/01/06	01/02/06	CASEWORKER	261.77
LOBL, DAVID	01/01/06	01/01/06	PAID INTERN	50.00
LYDON, KATHLEEN	01/01/06	01/02/06	CHIEF OF STAFF	887.93
NEL, MARINE K	01/01/06	01/02/06	STAFF ASSISTANT	121.77
NOAK, JOHN D	01/01/06	01/02/06	PROJECT DIRECTOR	301.51
PETERSEN, BRIAN W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	245.55
ROSS, YADIRA	01/01/06	01/02/06	STAFF ASSISTANT	261.11
SALBERG, PATRICIA LEAN	01/01/06	01/02/06	STAFF AIDE	211.41
TROUST, DAWN ELIZABETH	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	186.11
ZATARSKI, KRISTIN	12/01/05	01/01/06	PAID INTERN	1,033.33
			PERSONNEL COMPENSATION TOTALS:	4,062.78
TRAVEL				
02-07 P1 06L1300084	11/29/05	12/28/05	AIRFARE/MEMBER	258.61
02-07 P1 06L1300087	11/29/05	12/28/05	AIRFARE/VDON	1,548.42
02-07 P1 06L1300083	10/05/05	10/28/05	PRIVATE AUTO MILEAGE	109.62
02-07 P1 06L1300079	12/17/05	12/13/05	CAR RENTAL	126.56
02-07 P1 06L1300082	12/19/05	12/19/05	LOCAL TRANSPORTATION	6.60
			TRAVEL TOTALS:	2,049.81
RENT, COMMUNICATION, UTILITIES				
01-06 CB FXF060105A	12/07/05	12/07/05	OVERNIGHT MAIL	5.90
01-06 CB FXF060105A	12/16/05	12/16/05	OVERNIGHT MAIL	149.60
01-06 CB FXF060105A	12/22/05	12/22/05	OVERNIGHT MAIL	12.20
01-06 CB FXF060105A	12/09/05	12/09/05	OVERNIGHT MAIL	69.38
01-06 CB FXF060105A	12/16/05	12/16/05	OVERNIGHT MAIL	76.60
01-06 CB FXF060105A	12/23/05	12/23/05	OVERNIGHT MAIL	111.70
01-13 CB FXF060112A	12/29/05	12/29/05	OVERNIGHT MAIL	12.81
01-27 C3 NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	341.92
01-31 S5 DY603202780	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.14
01-31 S5 DY603202781	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.82
01-31 S5 DY603202785	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 DY603202786	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	144.00
01-31 S5 DY603202787	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,010.81
02-07 P1 06L1300086	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	270.96
03-10 C3 NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	341.92
03-23 C3 NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	341.92
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,055.68
PRINTING AND REPRODUCTION				
02-21 P5 5M23610001	12/16/05	12/16/05	MASSPRINTING#1	12,885.62
02-21 P5 5M2361002	12/20/05	12/20/05	MASSPRINTING#2	33,912.10
03-14 OP 06GP0120501	10/27/05	10/27/05	PRINTING	807.00
			PRINTING AND REPRODUCTION TOTALS:	47,604.72
SUPPLIES AND MATERIALS				
01-23 C1 NW200601202	12/31/05	12/31/05	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JUDY BIGGERT—Con.						
01-23	C1	NW200601202	12/12/05	BOTTLED WATER	64.79	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
02-07	P1	06LL1300095	01/01/06	PUBLICATION/REFERENCE MATERIAL	350.00	
02-07	P1	06LL1300095	12/30/06	PUBLICATION/REFERENCE MATERIAL	59.10	
02-07	P1	06LL1300095	12/20/05	OFFICE SUPPLIES	585.99	
02-07	P1	06LL1300088	12/02/05	EXPLORING CAPITOL GUIDE	3,000.00	
02-08	P1	06LL1300098	12/20/05	OFFICE SUPPLIES	12.54	
SUPPLIES AND MATERIALS TOTALS:					4,088.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					106,059.23	
OFFICE TOTALS:					106,059.23	
2006 HON MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	1,887.50	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	215,283.22	
PERSONNEL COMPENSATION					603.80	
PERSONNEL BENEFITS					3,459.90	
TRAVEL					13,176.61	
RENT, COMMUNICATION, UTILITIES					1,177.57	
PRINTING AND REPRODUCTION					1,808.95	
OTHER SERVICES					2,199.03	
SUPPLIES AND MATERIALS					11,060.25	
EQUIPMENT					250,656.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,656.83	
OFFICE TOTALS:					250,656.83	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	958.89	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	928.61	
PERSONNEL COMPENSATION					1,887.50	
BROWN, ELIZABETH F					1,823.34	
CACCAMO, M PATRICIA					14,508.34	
GRENELLE, ROSALE T					11,372.24	
HYDER, REBECCA					18,168.10	
DO					8,916.67	
MEMORCA, DOUGLAS ROWLAND					7,500.00	
DO					13,694.44	
MAOULIS, SHIRLEY A					11,500.00	
DO					5,211.11	
OWEN, SARAH ANNE					6,375.00	
DO					11,680.57	
OWENS, ANGELINE A					9,863.90	
FRANKED MAIL TOTALS:						

PAUL THOMAS M	01/03/06	03/31/06	COMMUNITY OUTREACH DIRECTOR	10,516.67
ROBERTSON JAMES E	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,133.34
STEFANOUDOS CHRYSOULA	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR/LEGIS	13,450.01
STEFANADIS SONIA B	01/03/06	03/31/06	DISTRICT ADMINISTRATOR	21,600.00
TOWLES JUSTIN M	01/03/06	03/31/06	STAFF ASSISTANT	6,522.23
TRIMIS DIANE D	01/03/06	03/31/06	STAFF ASSISTANT	8,155.57
TROY JACKIE R	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,441.68
WHITE JERRY L	01/03/06	03/31/06	HEALTH POLICY ADVISOR	17,850.01
			PERSONNEL COMPENSATION TOTALS:	215,283.22
PERSONNEL BENEFITS				
01-31 S7 06031000097	01/01/06	01/31/06	TRANSIT BENEFITS	222.30
02-28 S7 06059000099	02/01/06	02/28/06	TRANSIT BENEFITS	190.75
03-31 S7 06090000102	03/01/06	03/31/06	TRANSIT BENEFITS	190.75
			PERSONNEL BENEFITS TOTALS:	603.80
TRAVEL				
01-23 P9 FL090210601	01/01/06	01/31/06	LEASED AUTO 2005 FORD 500	529.86
02-06 P1 06FL0900061	01/15/06	01/21/06	LOCAL TRANSPORTATION	2.75
02-06 P1 06FL0900062	01/15/06	01/21/06	CAR RENTAL	127.62
02-06 P1 06FL0900063	01/18/06	01/18/06	GASOLINE	18.65
02-21 P9 FL090210602	02/01/06	02/28/06	LEASED AUTO 2005 FORD 500	529.86
02-24 P1 06FL0900073	01/28/06	01/28/06	GASOLINE IN DISTRICT	126.80
02-24 P1 06FL0900074	01/31/06	01/31/06	AIRFARE TAMPA-DC/MEMBER	209.30
02-24 P1 06FL0900077	01/15/06	01/21/06	AIRFARE DC-TAMPA/HYDER	418.60
02-24 P1 06FL0900075	02/06/06	02/06/06	GASOLINE	20.00
03-20 P9 FL090210603	03/01/06	03/31/06	LEASED AUTO 2005 FORD 500	529.86
03-22 P1 06FL0900091	01/31/06	02/25/06	GASOLINE/T. PAUL/DISTRICT	168.70
03-22 P1 06FL0900092	02/02/06	02/02/06	AIRFARE DC-TAMPA/MEMBER	359.30
03-22 P1 06FL0900092	02/13/06	02/13/06	AIRFARE TAMPA-DC/MEMBER	209.30
03-22 P1 06FL0900092	02/27/06	02/27/06	AIRFARE TAMPA-DC/MEMBER	209.30
			TRAVEL TOTALS:	3,459.90
RENT, COMMUNICATION, UTILITIES				
01-23 P9 FL0902R0601	01/01/06	01/31/06	TAMPA RENT	675.00
01-23 P9 FL0901R0601	01/01/06	01/31/06	PALM HARBOR RENT	2,704.00
01-26 P1 06FL0900056	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	82.98
01-26 P1 06FL0900057	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	48.84
02-06 P1 06FL0900059	12/07/05	01/07/06	TELECOMMUNICATIONS CHARGES	198.70
02-07 P1 06FL0900069	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES	341.43
02-07 P1 06FL0900070	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES	106.81
02-17 C8 FXK060216A	02/07/06	02/07/06	OVERNIGHT MAIL	13.23
02-21 P9 FL0902R0602	02/01/06	02/28/06	TAMPA RENT	675.00
02-21 P9 FL0901R0602	02/01/06	02/28/06	PALM HARBOR RENT	2,704.00
02-27 C8 FXK060223A	02/09/06	02/09/06	OVERNIGHT MAIL	5.71
02-28 S5 DY606001833	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.74
02-28 S5 DY606001834	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	291.63
02-28 S5 DY606001838	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28 S5 DY606001839	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	122.00
02-28 S5 DY606001840	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	35.73
02-28 P1 06FL0900078	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	82.98
02-28 P1 06FL0900080	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	60.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN MICHAEL BILIRAKIS—Con.						
02-28	P1	06FL0900081	01/07/06	TELECOMMUNICATIONS CHARGES	209.88	
03-15	P1	06FL0900090	02/20/06	POSTAGE/MAILING SERVICE	18.11	
03-15	P1	06FL0900086	02/19/06	TELECOMMUNICATIONS CHARGES	363.25	
03-15	P1	06FL0900087	02/19/06	TELECOMMUNICATIONS CHARGES	108.04	
03-17	CB	FX16060316A	02/28/06	OVERNIGHT MAIL	5.90	
03-20	P9	FL0902R06003	03/31/06	TAMPA RENT	675.00	
03-20	P9	FL0902R06003	03/01/06	PALM HARBOR RENT	2,704.00	
03-28	P1	06FL0900096	02/06/06	TELECOMMUNICATIONS CHARGES	84.48	
03-28	P1	06FL0900093	03/15/06	TELECOMMUNICATIONS CHARGES	26.45	
03-28	P1	06FL0900094	02/07/06	TELECOMMUNICATIONS CHARGES	201.08	
03-30	S5	DY608901842	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	55.74	
03-30	S5	DY608901843	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	279.87	
03-30	S5	DY608901847	02/01/06	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY608901848	02/28/06	DC TEL SERVICE (TRANSFER)	122.00	
03-30	S5	DY608901849	02/01/06	DC TEL TOLLS (TRANSFER)	38.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,176.61	
PRINTING AND REPRODUCTION						
02-06	P1	06FL0900060	01/01/06	PRINTING AND REPRODUCTION	300.00	
02-16	P2	OSP39834	01/30/06	500 CT WHITE BUSINESS CARDS R	36.00	
02-27	P2	OSP34002	02/09/06	250 WHITE STOCK BUSINESS CARDS	20.95	
02-28	P1	06FL0900079	02/01/06	PRINTING AND REPRODUCTION	300.00	
03-10	P2	OSP40160	02/23/06	250 WHITE STOCK BUSINESS CARDS	20.95	
03-15	P1	06FL0900089	02/20/06	PRINTING AND REPRODUCTION	189.97	
03-28	S3	DY607000046	03/31/06	PHOTOGRAPHIC (TRANSFER)	9.70	
03-28	P1	06FL0900095	03/01/06	PRINTING AND REPRODUCTION	300.00	
				PRINTING AND REPRODUCTION TOTALS:	1,177.57	
OTHER SERVICES						
01-26	P1	06FL0900058	02/01/06	SECURITY AND RELATED SERVICE	478.95	
02-28	P1	06FL0900083	03/10/06	INSURANCE	1,330.00	
				OTHER SERVICES TOTALS:	1,808.95	
SUPPLIES AND MATERIALS						
THE ECONOMIST						
01-23	P1	06FL0900050	03/01/06	PUBLICATION/REFERENCE MATERIAL	129.00	
01-31	SF	DY060101896	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060101897	01/25/06	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060102039	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060102040	01/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102041	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060102042	01/25/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060102043	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102044	01/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102045	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060106146	01/25/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060106147	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	

01-31	SF	DY060106148		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106149		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106150		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106151		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY060100132		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	254.60
02-07	P1	06FL0900071	OFFICE DEPOT	01/05/06	01/05/06	OFFICE SUPPLIES	14.13
02-21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.50
02-21	C1	NW200604401	DO	01/10/06	01/10/06	BOTTLED WATER	31.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P1	06FL0900072	THE WASHINGTON POST	02/24/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	109.20
02-28	SF	DY060200696		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200697		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060200698		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200699		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200700		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200701		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200702		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200703		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200704		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203575		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DY060203576		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203577		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203864		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203865		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203866		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203867		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203868		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203869		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,676.98
02-28	S1	DY060200133	THE WASHINGTON TIMES	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	111.84
02-28	P1	06FL0900082	ST. PETERSBURG TIMES	03/19/06	03/18/07	PUBLICATION/REFERENCE MATERIAL	124.98
03-03	P1	06FL0900084	TAMPA TRIBUNE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	75.40
03-03	P1	06FL0900085	DEER PARK	02/16/06	02/16/07	BOTTLED WATER	8.50
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	23.25
03-14	C1	NW200606701	DO	02/01/06	02/01/06	BOTTLED WATER	38.75
03-14	C1	NW200606701	DO	02/23/06	02/23/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	57.80
03-15	P1	06FL0900088	OFFICE DEPOT	02/13/06	02/13/06	OFFICE SUPPLIES	2,199.03
EQUIPMENT							
01-30	S8	MA00057025		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,694.43
02-27	S8	MA000570560		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,682.91
03-30	S8	MA000579815		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,682.91
EQUIPMENT TOTALS:							11,060.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,656.83
OFFICE TOTALS:							250,656.83
SUPPLIES AND MATERIALS TOTALS:							
FRANKED MAIL							
01-27	05	5M2365003	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	47,110.77

2005 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON MICHAEL BILIRAMIS—Con						
02-09	OP 06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,187.95 48,298.72
PERSONNEL COMPENSATION						
		BROWN, ELIZABETH F	01/01/06	01/02/06	PART-TIME EMPLOYEE	36.66
		CACCAMO M PATRICIA	01/01/06	01/02/06	SCHEDULER	324.99
		STENELLE ROSALIE T	01/01/06	01/02/06	STAFF ASSISTANT	752.77
		HYDER, REBECCA	01/01/06	01/02/06	ADMIN ASST/LEGIS DIR	690.57
		MENORCA DOUGLAS ROWLAND	01/01/06	01/02/06	DEPUTY ADMINISTRATIVE ASST	472.22
		MIAOULIS, SHIRLEY A	01/01/06	01/02/06	CASEWORKER	372.22
		OWEN SARAH ANNE	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	402.77
		OWENS ANGELINE A	01/01/06	01/02/06	STAFF ASSISTANT	219.44
		PAUL, THOMAS M	01/01/06	01/02/06	COMMUNITY OUTREACH DIRECTOR	233.33
		ROBERTSON, JAMES E	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	199.99
		STEFANOUDOS, CHRYSOULIA	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR/LEGIS	299.99
		STEFANADIS, SONIA B	01/01/06	01/02/06	DISTRICT ADMINISTRATOR	483.33
		TOWLES, JUSTIN M	01/01/06	01/02/06	STAFF ASSISTANT	144.44
		TRIMIS, DIANE D	01/01/06	01/02/06	STAFF ASSISTANT	177.77
		TROY, JACKIE R	01/01/06	01/02/06	PART-TIME EMPLOYEE	183.32
		WHITE, JERRY L	01/01/06	01/02/06	HEALTH POLICY ADVISOR	399.99
					PERSONNEL COMPENSATION TOTALS:	4,893.80
TRAVEL						
01-03	P1 06FL09000043	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	GASOLINE FOR LEASED AUTO	114.30
01-23	P1 06FL09000051	DO	12/28/05	12/28/05	GASOLINE/MEMBER	33.00
01-23	P1 06FL09000047	REBECCA HYDER	12/20/05	12/22/05	CAR RENTAL	82.11
01-23	P1 06FL09000048	DO	12/21/05	12/28/05	GASOLINE	35.00
01-26	P1 06FL09000055	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	AIRFARE CHANGE FEE/MEMBER	50.00
01-26	P1 06FL09000055	DO	12/09/05	12/09/05	AIRFARE DC-TAMPA/MEMBER #8757	209.20
01-26	P1 06FL09000055	DO	12/13/05	12/13/05	AIRFARE TAMPA-DC/MEMBER #1071	209.20
01-26	P1 06FL09000055	DO	12/19/05	12/19/05	AIRFARE DC-TAMPA/MEMBER #8234	209.20
02-06	P1 06FL09000064	DIANE D. TRIMIS	01/01/05	03/31/05	PRIVATE AUTO MILEAGE	103.95
02-06	P1 06FL09000065	DO	04/01/05	06/30/05	PRIVATE AUTO MILEAGE	103.95
02-06	P1 06FL09000066	DO	07/01/05	09/30/05	PRIVATE AUTO MILEAGE	103.95
02-06	P1 06FL09000067	DO	10/01/05	12/31/05	PRIVATE AUTO MILEAGE	103.95
02-23	P1 06FL09000076	TOM PAUL	12/13/05	12/13/05	GASOLINE	40.70
					TRAVEL TOTALS:	1,398.51
RENT, COMMUNICATION, UTILITIES						
01-03	P1 06FL09000045	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES	82.98
01-03	P1 06FL09000044	VERIZON FLORIDA INC	12/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	197.88
01-06	CB FXF060105A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	11.80
01-06	CB FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	5.90
01-06	CB FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	9.33
01-11	P2 HCV0502420	CINGULAR GOVT SALES OFFICE	06/06/05	06/06/05	ITEM 63217, TRAVEL CHARGES	43.18
01-24	P1 06FL09000052	VERIZON FLORIDA INC	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	105.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL BLIRANIS—Con.						
01-31	SF	DY060105597	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060105598	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
02-07	P1	06FL0900068	12/25/05	OFFICE SUPPLIES		65.56
02-27	HW	06A90100099	12/07/05	FRAMING (TRANSFER)		100.00
				SUPPLIES AND MATERIALS TOTALS:		3,525.19
EQUIPMENT						
02-08	F2	RW000014040	01/23/06	COPIER - XEROX WCP25HG		14,795.00
				EQUIPMENT TOTALS:		14,795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		98,658.75
2006 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104162	01/23/06	FRANKED MAIL	20,884.96	20,884.96
01-31	SF	DY060104163	01/23/06	PERSONNEL COMPENSATION	180,990.08	180,990.08
01-31	SF	DY060104164	01/31/06	TRAVEL	24,287.99	24,287.99
01-31	SF	DY060104165	01/23/06	RENT, COMMUNICATION, UTILITIES	11,643.98	11,643.98
01-31	SF	DY060104166	01/23/06	PRINTING AND REPRODUCTION	134.51	134.51
01-31	SF	DY060104167	01/23/06	OTHER SERVICES	2,926.87	2,926.87
01-31	SF	DY060104168	01/23/06	SUPPLIES AND MATERIALS	3,433.06	3,433.06
01-31	SF	DY060104169	01/23/06	EQUIPMENT	8,513.43	8,513.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,814.88	252,814.88
				OFFICE TOTALS:	252,814.88	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104162	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104163	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104164	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104165	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104166	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104167	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104168	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104169	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104170	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104171	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104172	01/23/06	FRANKED MAIL		-3.95
01-31	SF	DY060104173	01/23/06	FRANKED MAIL		-3.95
02-28	SF	DY060202172	02/16/06	FRANKED MAIL		-7.90
02-28	SF	DY060202173	02/16/06	FRANKED MAIL		-3.95
02-28	SF	DY060202174	02/16/06	FRANKED MAIL		-3.95
02-28	SF	DY060202175	02/28/06	FRANKED MAIL		-3.95
02-28	SF	DY060202176	02/28/06	FRANKED MAIL		-3.95

02-28	SF	DY060202727	UNITED STATES POSTAL SERVICE	02/28/06	02/28/06	FRANKED MAIL	-11.85
02-28	SF	DY060202728	DO	02/28/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202729	DO	02/28/06	02/28/06	FRANKED MAIL	-3.95
02-28	05	6R2371501	DO	01/11/06	01/11/06	FRANKED MAIL	20,208.08
03-02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	378.30
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	389.43
						FRANKED MAIL TOTALS:	20,884.96
PERSONNEL COMPENSATION							
		ALLEN JUSTIN YARN		01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	9,777.77
		ANDERSON DAVID S		01/09/06	03/31/06	PAID INTERN	3,280.00
		DAVIS NICOLE		01/13/06	03/31/06	LEGISLATIVE CORRESPONDENT/SYST	6,933.34
		ERICSON SCOTT DAVID		01/03/06	03/31/06	CONSTITUENT LIAISON	8,800.01
		FAULKNER EVELYN		03/01/06	03/31/06	LEGISLATIVE ASSISTANT	833.33
		GRIFFIN HILLARY		01/09/06	03/31/06	PAID INTERN	3,280.00
		GREIFH JENNIFER LYNN		01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	12,466.67
		HARDING JUSTIN		01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,355.57
		HORSLEY BENJAMIN BURT		01/03/06	03/31/06	CONSTITUENT LIAISON	10,266.67
		JENKS PETER H		01/03/06	03/31/06	DISTRICT DIRECTOR	20,288.90
		LARSEN GORDON M		01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,311.11
		PARKER SCOTT BENSON		01/03/06	03/31/06	CHIEF OF STAFF	31,311.12
		PETERS NORMA COPPS		01/03/06	03/31/06	OFFICE MANAGER/DISTRICT OFFICE	7,822.24
		PETERSEN STEVEN T		01/03/06	03/31/06	LEGISLATIVE DIRECTOR	20,777.77
		REBER SHERRAIN MARIE		01/03/06	01/30/06	LEGISLATIVE CORRESPONDENT	5,988.90
		STEWART CODY		01/03/06	02/03/06	SHARED EMPLOYEE	1,527.78
		STROMBERG JARED W		01/09/06	03/15/06	PAID INTERN	2,680.00
		TANNER JOHN		01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	9,288.90
						PERSONNEL COMPENSATION TOTALS:	180,990.08
TRAVEL							
01-26	P1	06U070100102	SCOTT PARKER	01/10/06	01/16/06	TRAVEL SUBSISTENCE	510.72
01-31	P1	06U070100107	JUSTIN HARDING	01/16/06	01/20/06	AIRFARE	298.60
01-31	P1	06U070100108	DO	01/16/06	01/20/06	TRAVEL SUBSISTENCE	771.76
01-31	P1	06U070100106	SCOTT PARKER	01/19/06	01/22/06	TRAVEL SUBSISTENCE	757.79
02-08	P1	06U070100116	BENJAMIN B. HORSLEY	01/10/06	01/19/06	PRIVATE AUTO MILEAGE	96.08
02-08	P1	06U070100118	HON. ROB BISHOP	01/08/06	01/31/06	TRAVEL SUBSISTENCE	76.22
02-08	P1	06U070100126	DO	01/03/06	01/28/06	PRIVATE AUTO MILEAGE	453.95
02-08	P1	06U070100125	JUSTIN YARN ALLEN	01/03/06	01/30/06	PRIVATE AUTO MILEAGE	107.10
02-08	P1	06U070100119	SCOTT ERICSON	01/09/06	01/09/06	TRAVEL SUBSISTENCE	35.00
02-08	P1	06U070100124	DO	01/09/06	01/25/06	PRIVATE AUTO MILEAGE	249.20
02-08	P1	06U070100114	SCOTT PARKER	01/26/06	01/31/06	TRAVEL SUBSISTENCE	449.98
02-15	P1	06U070100127	CITIBANK GOV CARD SERVICE	01/28/06	01/28/06	AIRFARE/MEMBER	6,403.29
02-15	P1	06U070100131	JUSTIN HARDING	01/26/06	01/26/06	LOCAL TRANSPORTATION	13.00
02-15	P1	06U070100134	PETER H JENKS	01/17/06	02/01/06	MEALS ON TRAVEL	144.95
02-15	P1	06U070100135	DO	01/16/06	02/02/06	TRAVEL SUBSISTENCE	2,088.86
02-15	P1	06U070100136	DO	01/23/06	02/02/06	AIRFARES	1,074.80
02-24	P1	06U070100145	HON. ROB BISHOP	02/06/06	02/06/06	LOCAL TRANSPORTATION	10.00
02-24	P1	06U070100146	JENNIFER L GRIFFITH	01/01/06	02/22/06	PRIVATE AUTO MILEAGE	38.50
02-24	P1	06U070100139	JUSTIN HARDING	02/14/06	02/14/06	LOCAL TRANSPORTATION	10.00
02-24	P1	06U070100140	STEVEN T. PETERSEN	02/14/06	02/14/06	LOCAL TRANSPORTATION	10.00
02-24	P1	06U070100140	HON. ROB BISHOP	02/03/06	02/25/06	PRIVATE AUTO MILEAGE	190.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROB BISHOP—Con.						
03-09	P1	06U0100152	03/01/06	LOCAL TRANSPORTATION		10.00
03-09	P1	06U0100159	01/20/06	PRIVATE AUTO MILEAGE		310.10
03-09	P1	06U0100160	02/06/06	PRIVATE AUTO MILEAGE		211.05
03-09	P1	06U0100155	02/02/06	PRIVATE AUTO MILEAGE		642.25
03-09	P1	06U0100156	03/01/06	TRAVEL SUBSISTENCE		42.67
03-09	P1	06U0100158	02/27/06	LOGGING		181.10
03-09	P1	06U0100153	03/01/06	LOCAL TRANSPORTATION		65.00
03-09	P1	06U0100154	02/08/06	TRAVEL SUBSISTENCE		1,098.83
03-09	P1	06U0100163	02/24/06	AIRFARE #1114		644.59
03-09	P1	06U0100164	02/24/06	TRAVEL SUBSISTENCE		673.79
03-15	P1	06U0100178	01/27/06	15 AIRFARES/MEMBER		4,634.64
03-15	P1	06U0100166	03/06/06	LOCAL TRANSPORTATION		21.00
03-15	P1	06U0100168	02/01/06	PRIVATE AUTO MILEAGE		84.70
03-15	P1	06U0100173	03/13/06	PRIVATE AUTO MILEAGE		22.75
03-15	P1	06U0100170	03/09/06	AIRFARE		760.58
03-15	P1	06U0100171	03/09/06	TRAVEL SUBSISTENCE		230.53
03-15	P1	06U0100172	03/09/06	PRIVATE AUTO MILEAGE		17.50
03-22	P1	06U0100180	03/17/06	TRAVEL SUBSISTENCE		518.38
03-22	P1	06U0100182	03/17/06	PRIVATE AUTO MILEAGE		21.00
03-31	P1	06U0100190	03/03/06	PRIVATE AUTO MILEAGE		174.30
03-31	P1	06U0100187	03/26/06	LOCAL TRANSPORTATION		45.00
03-31	P1	06U0100194	03/21/06	CAR RENTAL		87.68
				TRAVEL TOTALS:		24,287.99
RENT, COMMUNICATION, UTILITIES						
01-10	P1	06U0100089	12/22/05	UTILITIES		82.69
01-10	P1	06U0100091	12/16/05	TELECOMMUNICATIONS CHARGES		109.65
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL		6.63
01-26	P1	06U0100101	01/09/06	TELECOMMUNICATIONS CHARGES		108.95
01-30	SB	U178244R001	01/31/06	RENT OGDEN		1,825.00
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL		13.26
02-08	P1	06U0100120	01/19/06	MORGAN COUNTY ROOM RENTAL		20.00
02-08	P1	06U0100117	01/22/06	UTILITIES		100.87
02-08	CB	FXF060203A	01/20/06	OVERNIGHT MAIL		11.00
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL		12.53
02-08	P1	06U0100115	01/27/06	TELECOMMUNICATIONS CHARGES		37.21
02-08	P1	06U0100122	12/10/05	TELECOMMUNICATIONS CHARGES		157.51
02-08	P1	06U0100123	01/09/06	TELECOMMUNICATIONS CHARGES		312.58
02-13	CB	FXF060210A	01/30/06	OVERNIGHT MAIL		6.63
02-15	P1	06U0100129	02/03/06	POSTAGE/MAILING SERVICE		39.00
02-15	P1	06U0100130	01/16/06	TELECOMMUNICATIONS CHARGES		108.33
02-17	CB	FXF060216A	02/02/06	OVERNIGHT MAIL		6.63
02-24	P1	06U0100138	12/09/05	TELECOMMUNICATIONS CHARGES		179.76
02-27	CB	FXF060223A	02/13/06	OVERNIGHT MAIL		6.63

02-28	S5	DY606006813	GENERAL SERVICES ADMIN	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
02-28	S5	DY606006814	QUEST	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.05
02-28	S5	DY606006815	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY606006818	VERIZON WIRELESS	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY606006820	DIRECTV	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	806.16
02-28	S6	UT78244RNO2	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT OGDEN	1,834.98
03-09	P1	06U010010151	QUEST	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	310.49
03-09	P1	06U010010162	DO	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	106.63
03-09	P1	06U010010147	VERIZON WIRELESS	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	1,291.06
03-15	P1	06U0100100165	DIRECTV	02/22/06	03/21/06	UTILITIES	207.05
03-15	P1	06U0100100175	QUEST	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	179.73
03-15	P1	06U0100100176	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	155.62
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL	6.45
03-27	CB	FXF060324A	DO	03/10/06	03/10/06	OVERNIGHT MAIL	14.63
03-29	S6	UT78244RNO3	GENERAL SERVICES ADMIN	03/01/06	03/31/06	RENT OGDEN	1,834.98
03-30	S5	DY608906769		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
03-30	S5	DY608906770		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	30.06
03-30	S5	DY608906774		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY608906775		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	116.00
03-30	S5	DY608906776		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	738.40
03-31	P1	06U0100100193	VERIZON WIRELESS	03/02/06	04/01/06	TELECOMMUNICATIONS CHARGES	573.63
RENT, COMMUNICATION, UTILITIES TOTALS:							11,643.98
PRINTING AND REPRODUCTION							
03-09	P1	06U0100100148	DAVID L ANDRIUKIUS, INC.	02/27/06	02/27/06	PRINTING AND REPRODUCTION	57.50
03-09	P1	06U0100100157	SCOTT ERICSON	02/01/06	02/01/06	PRINTING AND REPRODUCTION	29.95
03-31	P1	06U0100100186	JUSTIN HARDING	03/29/06	03/29/06	PRINTING AND REPRODUCTION	47.06
OTHER SERVICES							134.51
01-30	S6	UT8244SECO1	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES OGDEN	824.57
02-24	P1	06U0100100137	UTAH NEWS CLIPS	02/01/06	02/01/06	SERVICE CONTRACT	300.00
02-28	S6	UT8244SECO2	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES OGDEN	824.57
03-15	P1	06U0100100177	UTAH NEWS CLIPS	02/28/06	02/28/06	SERVICE CONTRACT	150.00
03-29	S6	UT8244SECO3	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES OGDEN	827.73
OTHER SERVICES TOTALS:							2,926.87
SUPPLIES AND MATERIALS							
01-26	P1	06U0100100100	DOW JONES & COMPANY, INC.	01/18/06	01/18/06	PUBLICATION/REFERENCE MATERIAL	53.75
01-26	P1	06U0100100103	JENNIFER L GRIFFITH	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	124.63
01-31	SF	DY060102492		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102493		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102494		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102495		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102496		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102497		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102498		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102499		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102500		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102501		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102502		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY060102503		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROB BISHOP—Con						
01-31	SF	DY060106045	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106046	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106047	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106048	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106049	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106050	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106051	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106052	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106053	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106054	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106055	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106056	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	S1	DY060100047	01/01/06	OFFICE SUPPLY (TRANSFER)	.....	456.27
01-31	P1	06U0100105	01/19/06	OFFICE SUPPLIES	.....	217.67
02-10	P1	06U0100104	02/02/06	PUBLICATION/REFERENCE MATERIAL	.....	84.56
02-15	P1	06U0100128	02/10/06	PUBLICATION/REFERENCE MATERIAL	.....	222.00
02-15	P1	06U0100132	02/02/06	OFFICE SUPPLIES	.....	12.68
02-15	P1	06U0100133	02/02/06	PUBLICATION/REFERENCE MATERIAL	.....	203.00
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	.....	8.00
02-21	C1	NW200604405	01/17/06	BOTTLED WATER	.....	68.01
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	.....	2.00
02-24	P1	06U0100143	01/31/06	BOTTLED WATER	.....	8.23
02-24	P1	06U0100141	02/01/06	OFFICE SUPPLIES	.....	46.93
02-24	P1	06U0100144	01/31/06	PUBLICATION/REFERENCE MATERIAL	.....	84.56
02-24	P1	06U0100142	02/02/06	OFFICE SUPPLIES	.....	511.69
02-28	SF	DY060201588	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060201589	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060201590	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060201591	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060201592	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY060201593	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
02-28	SF	DY060201594	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060201595	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
02-28	SF	DY06020289	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203290	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203291	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203879	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203880	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203881	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY060203882	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203883	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	S1	DY060200496	02/01/06	OFFICE SUPPLY (TRANSFER)	.....	78.00
03-09	P1	06U0100149	02/08/06	OFFICE SUPPLIES	.....	53.30
NATURE'S IMAGE						

03-09	P1	06JUT0100161	PETER H JEWIS	02/22/06	FOOD & BEVERAGE FOR MEETINGS	82.32
03-14	C1	NW200606705	DEER PARK	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606705	DO	02/07/06	BOTTLED WATER	87.43
03-14	C1	NW200606705	DO	02/28/06	BOTTLED WATER	2.00
03-15	P1	06JUT0100169	BENJAMIN B. HORSLEY	03/01/06	FOOD & BEVERAGE FOR MEETINGS	135.98
03-15	P1	06JUT0100179	BOX ELDER NEWS AND JOURNAL	03/01/06	PUBLICATION/REFERENCE MATERIAL	40.00
03-15	P1	06JUT0100167	JENNIFER L GRIFFITH	03/07/06	FOOD & BEVERAGE FOR MEETINGS	18.32
03-15	P1	06JUT0100174	DO	03/09/06	FOOD & BEVERAGE FOR MEETINGS	90.00
03-22	P1	06JUT0100184	AQUA ONE	02/28/06	BOTTLED WATER	27.36
03-22	P1	06JUT0100183	SAM'S CLUB	03/02/06	OFFICE SUPPLIES	320.11
03-22	P1	06JUT0100181	SCOTT PARKER	03/20/06	OFFICE SUPPLIES	316.19
03-31	P1	06JUT0100191	BENJAMIN B. HORSLEY	03/12/06	PUBLICATION/REFERENCE MATERIAL	120.00
03-31	P1	06JUT0100189	NORMA A COPPS	03/07/06	OFFICE SUPPLIES	53.56
03-31	P1	06JUT0100188	PETER H JEWIS	02/16/06	FOOD & BEVERAGE FOR MEETINGS	222.16
					SUPPLIES AND MATERIALS TOTALS	3,433.06
01-30	S8	MA000557843	EQUIPMENT	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,837.81
02-27	S8	MA000569411		02/01/06	EQUIPMENT MAINT (TRANSFER)	2,837.81
03-30	S8	MA000576718		03/01/06	EQUIPMENT MAINT (TRANSFER)	2,837.81
					EQUIPMENT TOTALS	8,513.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS	252,814.88
					OFFICE TOTALS	252,814.88

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	115.77
					FRANKED MAIL TOTALS	115.77

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	115.77
					FRANKED MAIL TOTALS	115.77

01-01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	222.22
01/01/06	01/02/06	CONSTITUENT LIAISON	199.99
01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	283.33
01/01/06	01/02/06	LEGISLATIVE DIRECTOR	394.44
01/01/06	01/02/06	CONSTITUENT LIAISON	233.33
01/01/06	01/02/06	DISTRICT DIRECTOR	461.11
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	188.88
01/01/06	01/02/06	CHIEF OF STAFF	855.55
01/01/06	01/02/06	OFFICE MANAGER/DISTRICT OFFICE	177.77
01/01/06	01/02/06	LEGISLATIVE DIRECTOR	472.22
01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	427.77
01/01/06	01/02/06	SHARED EMPLOYEE	55.55
01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	211.11
		PERSONNEL COMPENSATION TOTALS:	4,183.27
09/14/05	12/19/05	PRIVATE AUTO MILEAGE	131.60
12/02/05	12/28/05	AIRFARES/MEMBER	2,790.40
12/01/05	12/21/05	PRIVATE AUTO MILEAGE	249.90
12/14/05	12/14/05	TRAVEL SUBSISTENCE	34.26
		TRAVEL TOTALS:	3,206.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROB BISHOP—Con						
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF601015A	12/09/05	OVERNIGHT MAIL	22.59	
01-06	CB	FXF601015A	12/14/05	OVERNIGHT MAIL	13.39	
01-06	CB	FXF601015A	12/06/05	OVERNIGHT MAIL	6.76	
01-10	P1	06U70100087	10/29/05	POSTAGE/MAILING SERVICE	30.87	
01-13	CB	FXF60112A	12/19/05	OVERNIGHT MAIL	6.63	
01-26	P1	06U70100095	11/10/05	TELECOMMUNICATIONS CHARGES	313.87	
01-26	P1	06U70100096	11/10/05	TELECOMMUNICATIONS CHARGES	157.52	
01-26	P1	06U70100094	12/01/05	TELECOMMUNICATIONS CHARGES	588.79	
01-31	S5	DY603206837	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60	
01-31	S5	DY603206838	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	29.97	
01-31	S5	DY603206842	12/31/05	DC TEL EQUIP (TRANSFER)	32.00	
01-31	S5	DY603206843	12/31/05	DC TEL SERVICE (TRANSFER)	116.00	
01-31	S5	DY603206844	12/01/05	DC TEL TOLLS (TRANSFER)	901.18	
01-31	P1	06U70100110	11/19/05	TELECOMMUNICATIONS CHARGES	182.67	
02-15	P2	HCV06000571	01/12/06	7250 BLACKBERRY	29.99	
03-01	P2	HCV06000032	11/12/05	TRAVEL CHARGER	22.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,491.32	
PRINTING AND REPRODUCTION						
02-25	OP	06GP0110501	09/29/05	PRINTING	206.00	
02-25	OP	06GP0110501	09/29/05	PRINTING	81.00	
02-25	OP	06GP0110501	09/29/05	PRINTING	97.00	
				PRINTING AND REPRODUCTION TOTALS:	384.00	
OTHER SERVICES						
01-10	P1	06U70100085	11/30/05	EQUIPMENT INSTALLATION	170.00	
01-26	P1	06U70100097	12/28/05	CLIPPING SERVICE	350.00	
				OTHER SERVICES TOTALS:	520.00	
SUPPLIES AND MATERIALS						
01-10	P1	06U70100084	11/04/05	BOTTLED WATER	30.54	
01-10	P1	06U70100086	12/16/05	FOOD & BEVERAGE FOR MEETINGS	75.25	
01-10	P1	06U70100093	12/13/05	OFFICE SUPPLIES	1,611.64	
01-10	P1	06U70100090	12/14/05	OFFICE SUPPLIES	112.00	
01-10	P1	06U70100092	12/20/06	PUBLICATION/REFERENCE MATERIAL	136.50	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601204	12/15/05	BOTTLED WATER	81.50	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-26	P1	06U70100098	12/31/05	BOTTLED WATER	7.70	
01-26	P1	06U70100099	12/06/05	BOTTLED WATER	521.44	
02-08	P1	06U70100121	12/30/05	OFFICE SUPPLIES	164.88	
03-30	HV	06A90100121	12/21/05	FRAMING (TRANSFER)	50.00	
				SUPPLIES AND MATERIALS TOTALS:	2,801.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,701.97	
				OFFICE TOTALS:	13,701.97	

FRANKED MAIL	41,436.84
PERSONNEL COMPENSATION	220,156.42
PERSONNEL BENEFITS	194.49
TRAVEL	7,782.59
TRANSPORTATION OF THINGS	177.40
RENT, COMMUNICATION, UTILITIES	23,543.35
PRINTING AND REPRODUCTION	2,704.54
OTHER SERVICES	529.34
SUPPLIES AND MATERIALS	4,037.73
EQUIPMENT	6,161.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,723.80
OFFICE TOTALS:	306,723.80

FRANKED MAIL	41,436.84
PERSONNEL COMPENSATION	220,156.42
PERSONNEL BENEFITS	194.49
TRAVEL	7,782.59
TRANSPORTATION OF THINGS	177.40
RENT, COMMUNICATION, UTILITIES	23,543.35
PRINTING AND REPRODUCTION	2,704.54
OTHER SERVICES	529.34
SUPPLIES AND MATERIALS	4,037.73
EQUIPMENT	6,161.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,723.80
OFFICE TOTALS:	306,723.80

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104406	FRANKED MAIL	01/30/06	01/31/06	FRANKED MAIL	41,436.84
01-31	SF	DY060104407	FRANKED MAIL	01/30/06	01/31/06	FRANKED MAIL	220,156.42
01-31	SF	DY060104408	FRANKED MAIL	01/30/06	01/31/06	FRANKED MAIL	194.49
02-28	05	6W2372502	UNITED STATES POSTAL SERVICE	01/07/06	01/07/06	FRANKED MAIL	7,782.59
03-02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	177.40
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	23,543.35
							2,704.54
							529.34
							4,037.73
							6,161.10
							306,723.80
							306,723.80

PERSONNEL COMPENSATION

01-31	SF	DY060104406	FRANKED MAIL	01/30/06	01/31/06	FRANKED MAIL	41,436.84
01-31	SF	DY060104407	FRANKED MAIL	01/30/06	01/31/06	FRANKED MAIL	220,156.42
01-31	SF	DY060104408	FRANKED MAIL	01/30/06	01/31/06	FRANKED MAIL	194.49
02-28	05	6W2372502	UNITED STATES POSTAL SERVICE	01/07/06	01/07/06	FRANKED MAIL	7,782.59
03-02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	177.40
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	23,543.35
							2,704.54
							529.34
							4,037.73
							6,161.10
							306,723.80
							306,723.80

PERSONNEL COMPENSATION

01/03/06	03/31/06	CASEWORKER	8,722.23
01/03/06	03/31/06	FIELD REPRESENTATIVE	9,533.34
01/03/06	03/31/06	DISTRICT DIRECTOR	14,072.23
01/03/06	03/31/06	ASSISTANT DISTRICT DIRECTOR	10,600.00
01/03/06	03/31/06	FIELD REPRESENTATIVE	8,805.57
01/03/06	03/31/06	CHIEF OF STAFF	38,588.97
01/03/06	03/31/06	STAFF ASSISTANT	6,850.01
01/03/06	03/31/06	PRESS SECRETARY	8,600.00
01/03/06	03/31/06	PRESS SECRETARY (OTHER COMPENSATION)	746.53
01/03/06	03/31/06	CASEWORKER	7,827.77
01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,094.44
01/03/06	03/31/06	PART-TIME EMPLOYEE	1,955.57
01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	10,761.11
01/03/06	03/31/06	SHARED EMPLOYEE	3,581.94
01/03/06	03/31/06	CASEWORKER	8,072.24
03/01/06	03/01/06	TEMPORARY EMPLOYEE	200.00
01/03/06	03/31/06	SPECIAL APPROPRIATIONS	21,927.78
01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	9,050.01
01/03/06	03/31/06	STAFF ASSISTANT	6,850.01
01/03/06	03/31/06	PART-TIME EMPLOYEE	7,422.23
01/03/06	03/31/06	STAFF ASSISTANT	8,561.11
01/03/06	03/31/06	STAFF ASSISTANT	7,827.77
02/01/06	02/28/06	SHARED EMPLOYEE	1,555.56
			220,156.42
			PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION

01/03/06	03/31/06	CASEWORKER	8,722.23
01/03/06	03/31/06	FIELD REPRESENTATIVE	9,533.34
01/03/06	03/31/06	DISTRICT DIRECTOR	14,072.23
01/03/06	03/31/06	ASSISTANT DISTRICT DIRECTOR	10,600.00
01/03/06	03/31/06	FIELD REPRESENTATIVE	8,805.57
01/03/06	03/31/06	CHIEF OF STAFF	38,588.97
01/03/06	03/31/06	STAFF ASSISTANT	6,850.01
01/03/06	03/31/06	PRESS SECRETARY	8,600.00
01/03/06	03/31/06	PRESS SECRETARY (OTHER COMPENSATION)	746.53
01/03/06	03/31/06	CASEWORKER	7,827.77
01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,094.44
01/03/06	03/31/06	PART-TIME EMPLOYEE	1,955.57
01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	10,761.11
01/03/06	03/31/06	SHARED EMPLOYEE	3,581.94
01/03/06	03/31/06	CASEWORKER	8,072.24
03/01/06	03/01/06	TEMPORARY EMPLOYEE	200.00
01/03/06	03/31/06	SPECIAL APPROPRIATIONS	21,927.78
01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	9,050.01
01/03/06	03/31/06	STAFF ASSISTANT	6,850.01
01/03/06	03/31/06	PART-TIME EMPLOYEE	7,422.23
01/03/06	03/31/06	STAFF ASSISTANT	8,561.11
01/03/06	03/31/06	STAFF ASSISTANT	7,827.77
02/01/06	02/28/06	SHARED EMPLOYEE	1,555.56
			220,156.42
			PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANFORD D. BISHOP JR.—Con.						
PERSONNEL BENEFITS						
01-31	S7	06031000111	01/01/06	TRANSIT BENEFITS	64.87	64.87
02-28	S7	06059000113	02/28/06	TRANSIT BENEFITS	64.81	64.81
03-31	S7	06050000117	03/31/06	TRANSIT BENEFITS	64.81	64.81
PERSONNEL BENEFITS TOTALS:					194.49	194.49
TRAVEL						
01-30	P1	06GA0200145	01/22/06	TRAVEL SUBSISTENCE	259.26	259.26
02-08	P1	06GA0200149	01/08/06	PRIVATE AUTO MILEAGE	584.00	584.00
02-08	P1	06GA0200152	01/08/06	PRIVATE AUTO MILEAGE	285.50	285.50
02-08	P1	06GA0200150	01/17/06	PRIVATE AUTO MILEAGE	41.50	41.50
02-08	P1	06GA0200151	01/18/06	MEALS ON TRAVEL	20.73	20.73
02-13	P1	06GA0200163	01/31/06	PRIVATE AUTO MILEAGE	46.50	46.50
02-13	P1	06GA0200162	01/06/06	PRIVATE AUTO MILEAGE	285.50	285.50
02-13	P1	06GA0200164	01/04/06	PRIVATE AUTO MILEAGE	241.25	241.25
02-24	P1	06GA0200168	01/03/06	PRIVATE AUTO MILEAGE	359.75	359.75
02-24	P1	06GA0200170	01/23/06	PRIVATE AUTO MILEAGE	85.00	85.00
03-03	P1	06GA0200172	01/10/06	LOGGING FOR K. CUTTS	575.05	575.05
03-03	P1	06GA0200174	01/17/06	AIRFARE FOR MEMBER (3)	952.20	952.20
03-10	P1	06GA0200188	02/02/06	PRIVATE AUTO MILEAGE	353.50	353.50
03-10	P1	06GA0200183	02/01/06	PRIVATE AUTO MILEAGE	509.25	509.25
03-10	P1	06GA0200184	02/27/06	PRIVATE AUTO MILEAGE	13.00	13.00
03-13	P1	06GA0200198	02/27/06	LOCAL TRANSPORTATION	8.00	8.00
03-15	P1	06GA0200207	02/17/06	LOCAL TRANSPORTATION	161.00	161.00
03-15	P1	06GA0200206	02/04/06	PRIVATE AUTO MILEAGE	559.75	559.75
03-22	P1	06GA0200216	02/06/06	PRIVATE AUTO MILEAGE	474.45	474.45
03-22	P1	06GA0200217	01/31/06	TRAVEL SUBSISTENCE/CUTTS	1,967.40	1,967.40
TRAVEL TOTALS:					7,782.59	7,782.59
TRANSPORTATION OF THINGS						
01-24	HW	06A90100081	01/30/06	AIRFARE FOR MEMBER AND STAFF	177.40	177.40
TRANSPORTATION OF THINGS TOTALS:					177.40	177.40
RENT, COMMUNICATION, UTILITIES						
01-10	P1	06GA0200135	01/18/06	SHIP CHARGE DC TO DO-HSS MEMO	220.62	220.62
01-23	P9	GA0201R0601	12/26/05	TELECOMMUNICATIONS CHARGES	1,958.00	1,958.00
01-23	P9	GA0202R0601	01/01/06	ALBANY - RENT	1,425.00	1,425.00
01-24	P1	06GA0200138	01/01/06	COLUMBUS RENT	918.20	918.20
01-24	P1	06GA0200137	12/26/05	TELECOMMUNICATIONS CHARGES	39.03	39.03
01-25	CB	FXF060120A	01/08/06	UTILITIES	37.35	37.35
01-30	S6	GA79548R001	01/05/06	OVERNIGHT MAIL	366.00	366.00
02-01	CB	FXF060130A	01/01/06	RENT VALDOSTA	165.97	165.97
02-08	CB	FXF060203A	01/11/06	OVERNIGHT MAIL	110.63	110.63
02-13	CB	FXF060201A	01/20/06	OVERNIGHT MAIL	32.52	32.52
02-13	P1	06GA0200165	01/25/06	OVERNIGHT MAIL	7.20	7.20
02-17	CB	FXF060216A	12/23/05	TELECOMMUNICATIONS CHARGES	13.52	13.52

02-21	P9	GA0201R0602	ALBANY TOWERS	02/01/06	02/28/06	ALBANY - RENT	1,958.00
02-21	P9	GA0202R0602	FLOURNOY & CALHOUN REALTORS	02/01/06	02/28/06	COLUMBUS RENT	1,425.00
02-23	CB	NW602221948	UNITED PARCEL SERVICE	02/14/06	02/14/06	OVERNIGHT MAIL	5.17
02-27	CB	FXF0602273A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL	84.61
02-28	S5	DY606002099		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	103.67
02-28	S5	DY606002100		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,255.99
02-28	S5	DY606002105		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606002106		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY606002107		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,466.59
02-28	S6	GA79548RW02	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT VALDOSTA	365.82
03-07	P1	06GA0200177	VERIZON WIRELESS	01/25/05	02/25/06	TELECOMMUNICATIONS CHARGES	213.14
03-08	CB	FXF0603034A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	27.35
03-10	P1	06GA0200187	WALLACE SHOLAR	01/25/06	02/22/06	TELECOMMUNICATIONS CHARGES	59.20
03-13	P1	06GA0200189	BELL SOUTH	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	691.88
03-13	P1	06GA0200190	DO	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	455.00
03-13	P1	06GA0200193	DO	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	320.31
03-13	P1	06GA0200191	CHARTER COMMUNICATIONS	02/08/06	03/07/06	UTILITIES	39.03
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	146.34
03-13	P1	06GA0200196	SATELLINK PAGING, LLC	01/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	38.52
03-14	P1	06GA0200201	BELL SOUTH	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	1,003.79
03-14	P1	06GA0200199	VERIZON WIRELESS	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	216.97
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	48.18
03-20	P9	GA0201R0603	ALBANY TOWERS	03/01/06	03/31/06	ALBANY - RENT	1,958.00
03-20	P9	GA0202R0603	FLOURNOY & CALHOUN REALTORS	03/01/06	03/31/06	COLUMBUS RENT	1,425.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/08/06	OVERNIGHT MAIL	45.19
03-29	S6	GA79548RW03	GENERAL SERVICES ADMIN	03/01/06	03/31/06	RENT VALDOSTA	365.82
03-30	S5	DY608902101		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	103.67
03-30	S5	DY608902102		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1,001.31
03-30	S5	DY608902107		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608902108		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	146.00
03-30	S5	DY608902109		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	3,039.76
RENT, COMMUNICATION, UTILITIES TOTALS:							23,543.35
PRINTING AND REPRODUCTION							
01-30	S3	06030000025		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
01-30	P1	06GA0200146	ACCURATE WORD LLC	01/16/06	01/16/06	PRINTING AND REPRODUCTION	36.00
02-24	S3	06050000062		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	14.40
03-10	P1	06GA0200186	WALLACE SHOLAR	02/21/06	02/25/06	PRINTING AND REPRODUCTION	15.71
03-13	P1	06GA0200192	ACCURATE WORD LLC	02/17/06	02/17/06	PRINTING AND REPRODUCTION	63.55
03-13	P1	06GA0200197	DAVID L ANDRIUTUS, INC	03/02/06	03/02/06	PRINTING AND REPRODUCTION	72.50
03-14	P1	06GA0200200	DO	01/03/06	01/03/06	PRINTING AND REPRODUCTION	2,495.98
OTHER SERVICES							2,704.54
01-30	S6	GA9548SEC01	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES VALDOSTA	12.31
02-13	P1	06GA0200166	WALLACE SHOLAR	01/25/06	01/25/06	TRAINING	40.00
02-28	S6	GA9548SEC02	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES VALDOSTA	12.31
03-03	P1	06GA0200171	KENNETH J CUTTS	01/09/06	01/12/06	TRAINING	145.00
03-10	P1	06GA0200185	WALLACE SHOLAR	02/03/06	02/10/06	TRAINING	50.00
03-14	P1	06GA0200204	ASHLEY'S OFFICE WORLD	12/28/05	01/28/06	TECHNOLOGY SERVICE CONTRACTS	29.50
03-14	P1	06GA0200202	AUTOMATED BUSINESS MACHINES	01/21/06	02/21/07	TECHNOLOGY SERVICE CONTRACTS	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANFORD D BISHOP JR.—Con.						
03-14	P1	06GA0200203	12/10/05	TECHNOLOGY SERVICE CONTRACTS	32.91	
03-29	S6	GA95485EC03	03/01/06	SECURITY CHARGES VALDOSTA	12.31	
				OTHER SERVICES TOTALS:	529.34	
SUPPLIES AND MATERIALS						
01-31	SF	DY060102075	01/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060102076	01/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060102077	01/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060106277	01/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106278	01/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100150	01/01/06	OFFICE SUPPLY (TRANSFER)	718.07	
02-08	P1	06GA0200153	01/23/06	FOOD & BEVERAGE FOR MEETINGS	36.28	
02-08	P1	06GA0200154	01/24/06	FOOD & BEVERAGE FOR MEETINGS	3.76	
02-09	P1	06GA0200161	01/21/06	SUBSCRIPTION	22.50	
02-09	P1	06GA0200158	01/05/06	OFFICE SUPPLIES	53.89	
02-09	P1	06GA0200159	01/13/06	OFFICE SUPPLIES	100.95	
02-09	P1	06GA0200160	01/13/06	OFFICE SUPPLIES	2.44	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	13.99	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	4.99	
02-21	C1	NW200604402	01/10/06	BOTTLED WATER	36.58	
02-21	C1	NW200604402	01/10/06	BOTTLED WATER	74.29	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	2.00	
02-27	P2	QSS40010	02/10/06	TONER - FOR BROTHER FAX MFC	300.00	
02-28	S1	DY060200151	02/01/06	OFFICE SUPPLY (TRANSFER)	1,342.10	
03-03	P1	06GA0200173	02/02/06	FOOD & BEVERAGE FOR MEETINGS	20.35	
03-07	P1	06GA0200175	02/06/06	OFFICE SUPPLIES	27.50	
03-07	P1	06GA0200176	02/09/06	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-13	P1	06GA0200195	02/28/06	PUBLICATION/REFERENCE MATERIAL	25.50	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	4.99	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	4.99	
03-14	C1	NW200606702	02/01/06	BOTTLED WATER	25.53	
03-14	C1	NW200606702	02/01/06	BOTTLED WATER	64.82	
03-14	C1	NW200606702	02/23/06	BOTTLED WATER	25.53	
03-14	C1	NW200606702	02/23/06	BOTTLED WATER	55.42	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	2.00	
03-14	P1	06GA0200205	02/07/06	OFFICE SUPPLIES	16.20	
03-22	P1	06GA0200217	02/13/06	FOOD & BEVERAGES/MEMBER-STAFF	1,070.91	
				SUPPLIES AND MATERIALS TOTALS:	4,037.73	
EQUIPMENT						
01-30	S8	MA000560217	01/01/06	EQUIPMENT MAINT (TRANSFER)	1,937.75	
01-30	S8	PL000565255	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	790.57	
02-27	S8	MA000565332	02/01/06	EQUIPMENT MAINT (TRANSFER)	1,741.89	
02-27	S8	PL000547664	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	790.57	
03-30	S8	MA000578555	03/01/06	EQUIPMENT MAINT (TRANSFER)	109.75	

2005 HON. SANFORD D BISHOP JR.
OFFICIAL EXPENSES OF MEMBERS

02-09	0P	06USPS1201A	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	EQUIPMENT TOTALS:	OFFICIAL EXPENSES OF MEMBERS TOTALS:	OFFICE TOTALS:
				12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:		
			PERSONNEL COMPENSATION						
			ASHLEY PATRICIA	01/01/06	01/02/06	CASEWORKER		194.44	450.46
			BRYANT MICHAEL F	01/01/06	01/02/06	FIELD REPRESENTATIVE		216.66	450.46
			CUTTS KENNETH J	01/01/06	01/02/06	DISTRICT DIRECTOR		311.11	
			DANIELS THOMAS FRANK	01/01/06	01/02/06	ASSISTANT DISTRICT DIRECTOR		233.33	
			GILLISPIE DORIS E	01/01/06	01/02/06	FIELD REPRESENTATIVE		194.44	
			HALLMON PHYLLIS G	01/01/06	01/02/06	CHIEF OF STAFF		871.37	
			HARPER SHADWINDRA L	01/01/06	01/02/06	STAFF ASSISTANT		149.99	
			HOELZER JENNIFER JAN	01/01/06	01/02/06	PRESS SECRETARY		238.88	
			JAMES VEYONNIS MONIQUE	01/01/06	01/02/06	CASEWORKER		172.22	
			MANN ROGER PETTINATO	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		405.55	
			MARTIN JOHN P	01/01/06	01/02/06	PART-TIME EMPLOYEE		44.44	
			MORGAN MARTINA	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER		238.88	
			PERKINS MARK S	01/01/06	01/02/06	SHARED EMPLOYEE		80.55	
			PICKEL TONI	01/01/06	01/02/06	CASEWORKER		177.77	
			REED MICHAEL J	01/01/06	01/02/06	SPECIAL APPROPRIATIONS		488.88	
			RICHTER SHARON R	01/01/06	01/02/06	DIR OF CONSTITUENT SVCS		199.99	
			ROCK-ROLISON CYNTHIA L	01/01/06	01/02/06	STAFF ASSISTANT		149.99	
			SHOLAR WALLACE E	01/01/06	01/02/06	PART-TIME EMPLOYEE		161.11	
			TERRY MARWAN	01/01/06	01/02/06	STAFF ASSISTANT		188.88	
			WETHERINGTON RUSTY	01/01/06	01/02/06	STAFF ASSISTANT		172.22	
						PERSONNEL COMPENSATION TOTALS:		4,890.70	
			TRAVEL						
01-03	P1	06GA0200119	CITIBANK GOV CARD SERVICE	12/05/05	12/19/05	AIRFARE/MEMBER		963.80	
01-03	P1	06GA0200118	MICHAEL F. BRYANT	11/30/05	12/15/05	PRIVATE AUTO MILEAGE		169.75	
01-09	P1	06GA0200121	DORIS E GILLISPIE	12/01/05	12/21/05	PRIVATE AUTO MILEAGE		178.50	
01-09	P1	06GA0200122	WALLACE SHOLAR	12/01/05	12/23/05	PRIVATE AUTO MILEAGE		256.75	
01-23	P1	06GA0200136	KENNETH J CUTTS	12/02/05	12/19/05	PRIVATE AUTO MILEAGE		277.75	
02-13	P1	06GA0200167	CYNTHIA L. ROCK-ROLISON	12/15/05	12/15/05	PRIVATE AUTO MILEAGE		46.50	
02-24	P1	06GA0200169	PATRICIA ASHLEY	11/09/05	12/15/05	PRIVATE AUTO MILEAGE		127.25	
						TRAVEL TOTALS:		2,019.80	
			RENT, COMMUNICATION, UTILITIES						
01-06	CB	FX060105A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		136.65	
01-06	CB	FX060105A	DO	12/09/05	12/09/05	OVERNIGHT MAIL		46.66	
01-06	CB	FX060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL		28.74	
01-10	P1	06GA0200123	BELL SOUTH	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES		875.05	
01-10	P1	06GA0200124	DO	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		305.73	
01-11	P2	HC05020661	CINGULAR GOVT SALES OFFICE	07/01/05	07/01/05	BLACKBERRY 7290		149.99	
01-13	CB	FX060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL		6.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SANFORD D BISHOP JR—Con.						
01-24	P1	06GA0200139	11/29/05	TELECOMMUNICATIONS CHARGES	404.99	
01-24	P1	06GA0200142	11/25/05	TELECOMMUNICATIONS CHARGES	506.14	
01-31	S4	06031001005	12/24/05	RECORDING (TRANSFER)	481.20	
01-31	S5	06032020095	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	103.67	
01-31	S5	06032020096	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,067.60	
01-31	S5	06032021001	12/31/05	DC TEL EQUIP (TRANSFER)	-101.99	
01-31	S5	06032021003	12/31/05	DC TEL SERVICE (TRANSFER)	160.00	
01-31	S5	06032021004	12/31/05	DC TEL TOLLS (TRANSFER)	1,481.70	
01-31	P1	06GA0200148	11/26/05	TELECOMMUNICATIONS CHARGES	105.60	
03-13	P1	06GA0200194	11/25/05	TELECOMMUNICATIONS CHARGES	877.33	
03-21	P1	06GA0200208	08/19/05	TELECOMMUNICATIONS CHARGES	1,714.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,349.93	
02-09	P1	06GA0200155	12/13/05	PRINTING AND REPRODUCTION	1,885.00	
03-03	P5	5M/23/7502	12/30/05	MASSPRINTING#2	21,500.47	
OTHER SERVICES					23,485.47	
01-03	P1	06GA0200120	11/09/05	SERVICE CONTRACT	56.60	
01-24	P1	06GA0200143	11/09/05	SERVICE CONTRACT	240.39	
01-24	P1	06GA0200144	11/01/05	SERVICE CONTRACT	4,995.00	
OTHER SERVICES TOTALS:					5,251.99	
SUPPLIES AND MATERIALS						
01-03	P1	06GA0200119	12/20/05	FOOD & BEVERAGE FOR MEETINGS	181.71	
01-24	P1	06GA0200140	12/21/05	OFFICE SUPPLIES	66.16	
01-24	P1	06GA0200141	11/28/05	OFFICE SUPPLIES	29.50	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	4.99	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	13.99	
01-24	C1	NW200601201	12/09/05	BOTTLED WATER	33.79	
01-24	C1	NW200601201	12/09/05	BOTTLED WATER	49.43	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	
01-26	P2	OSS33434	02/01/05	NAME TAG - NTL-B GOLD WITH BLAC	11.50	
01-26	P2	OSS33434	02/01/05	MAGNETIC BACKING	2.50	
01-26	P2	OSS33434	02/01/05	SHIPPING FEE	4.25	
01-30	P1	06GA0200147	11/30/05	FOOD & BEVERAGE FOR MEETINGS	640.89	
02-09	P1	06GA0200156	12/27/05	FOOD & BEVERAGE FOR MEETINGS	349.80	
02-09	P1	06GA0200157	12/27/05	OFFICE SUPPLIES	27.00	
02-09	P1	06GA0200157	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,417.51	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	PL000565120	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	10.14	
03-22	P1	06GA0200209	05/18/05	MAINTENANCE AND REPAIRS	41.88	
03-22	P1	06GA0200210	06/18/05	MAINTENANCE AND REPAIRS	41.88	
03-22	P1	06GA0200211	07/18/05	MAINTENANCE AND REPAIRS	41.88	
03-22	P1	06GA0200212	08/18/05	MAINTENANCE AND REPAIRS	41.88	

03-22	PI	06GA0200213	DO	09/18/05	10/17/05	MAINTENANCE AND REPAIRS	41.88
03-22	PI	06GA0200214	DO	10/18/05	11/17/05	MAINTENANCE AND REPAIRS	41.88
03-22	PI	06GA0200215	DO	11/18/05	12/17/05	MAINTENANCE AND REPAIRS	41.88
EQUIPMENT TOTALS:							303.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,169.16
OFFICE TOTALS:							46,169.16

2006 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	600.78
PERSONNEL COMPENSATION	203,217.04
PERSONNEL BENEFITS	1,658.55
TRAVEL	3,956.28
RENT, COMMUNICATION, UTILITIES	20,023.59
PRINTING AND REPRODUCTION	3,267.60
OTHER SERVICES	319.24
SUPPLIES AND MATERIALS	17,924.63
EQUIPMENT	9,833.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,801.14
OFFICE TOTALS:	260,801.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY060103880	01/06/06	01/31/06	FRANKED MAIL	-7.90
01-31	SF	DY060103881	01/06/06	01/31/06	FRANKED MAIL	-15.80
01-31	SF	DY060103882	01/06/06	01/31/06	FRANKED MAIL	-3.40
01-31	SF	DY060103883	01/06/06	01/31/06	FRANKED MAIL	-6.90
UNITED STATES POSTAL SERVICE						
03-02	O4	NW200605900	01/03/06	01/03/06	FRANKED MAIL	208.28
03-21	O4	NW200607501	02/01/06	02/01/06	FRANKED MAIL	426.50
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

BOECKMANN, CHARLIE	01/03/06	03/31/06	COMMUNITY LIAISON	8,043.33
BUNTIN, BILLY P.	01/03/06	03/31/06	STAFF ASSISTANT	8,000.00
COPELAND, MARK	01/03/06	03/31/06	STAFF ASSISTANT	8,816.67
D'ELETTO, ERIN W.	01/03/06	03/31/06	CONGRESSIONAL AIDE	9,411.11
FARBER, BRIAN D.	01/03/06	03/31/06	LEGISLATIVE/PRESS ASSISTANT	11,833.35
FINALBORGIO, JANE	01/03/06	03/31/06	DIRECTOR OF SPECIAL PROJECTS	9,580.56
GUNN, JENNIFER H.	01/03/06	03/31/06	DIST OFC SCHEDULER/OFC MGR	13,776.40
HOLDER, NICHOLAS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,611.11
MANSON, ROSEMARY ANN	01/03/06	03/01/06	EXECUTIVE ASSISTANT	6,883.34
POLMAN, WILLIAM ROBERT	01/03/06	03/31/06	OFFICE MANAGER/SYSTEMS MANAGER	15,886.90
ROWLEY, VIRGINIA W.	01/03/06	03/31/06	CONGRESSIONAL AIDE	6,527.79
RYAN, KATE O.	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,611.11
SCHNEIDER, JONATHAN	01/03/06	03/31/06	DISTRICT DIRECTOR	17,288.90
SPRO, PETER M.	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,733.33
SULLIVAN, LEAH MARIE	01/03/06	03/31/06	CASEWORKER	10,786.90
SWEENEY, SEAN F X.	01/03/06	03/31/06	CHIEF OF STAFF	25,200.01
WIEBER, LISA M.	01/03/06	03/31/06	STAFF ASSISTANT	10,222.23
PERSONNEL COMPENSATION TOTALS:				203,217.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIMOTHY H. BISHOP—Con.						
PERSONNEL BENEFITS						
01-31	S7	06031000248	01/01/06	TRANSIT BENEFITS	552.89	552.89
02-28	S7	06059000255	02/01/06	TRANSIT BENEFITS	552.83	552.83
03-31	S7	06090000253	03/01/06	TRANSIT BENEFITS	552.83	1,658.55
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
02-03	P1	06NY0100096	01/25/06	LOGGING	130.15	130.15
02-03	P1	06NY0100097	01/24/06	LOCAL TRANSPORTATION	12.00	12.00
02-08	P1	06NY0100108	01/26/06	PRIVATE AUTO MILEAGE	844.43	844.43
02-08	P1	06NY0100109	01/03/06	LOCAL TRANSPORTATION	20.00	20.00
02-08	P1	06NY0100107	01/07/06	LOCAL TRANSPORTATION	260.42	260.42
02-14	P1	06NY0100115	01/03/06	PRIVATE AUTO MILEAGE	345.20	345.20
02-22	P1	06NY0100121	01/28/06	AIRFARE FOR MEMBER	60.75	60.75
02-22	P1	06NY0100122	01/21/06	PRIVATE AUTO MILEAGE	182.25	182.25
02-24	P1	06NY0100128	01/03/06	PRIVATE AUTO MILEAGE	10.00	10.00
02-24	P1	06NY0100129	02/21/06	LOCAL TRANSPORTATION	22.50	22.50
03-14	P1	06NY0100142	02/21/06	TRAIN FARE	22.00	22.00
03-14	P1	06NY0100143	02/08/06	LOCAL TRANSPORTATION	581.18	581.18
03-14	P1	06NY0100141	02/01/06	PRIVATE AUTO MILEAGE	128.40	128.40
03-15	P1	06NY0100151	02/24/06	AIRFARE	702.40	702.40
03-15	P1	06NY0100151	02/28/06	AIRFARE/MEMBER	87.50	87.50
03-15	P1	06NY0100151	02/28/06	TAXI/MEMBER	209.42	209.42
03-15	P1	06NY0100151	02/28/06	CAR RENTAL/MEMBER	40.00	40.00
03-15	P1	06NY0100151	02/28/06	AIRFARE SERVICE FEE/MEMBER	297.68	297.68
03-15	P1	06NY0100150	02/01/06	PRIVATE AUTO MILEAGE	3,956.28	3,956.28
JONATHAN SCHNEIDER						
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-13	CB	FXF060112A	01/03/06	OVERNIGHT MAIL	51.38	51.38
01-23	P9	NY0101R0601	01/01/06	CORAM RENT	3,180.00	3,180.00
01-23	P1	06NY0100088	12/15/05	UTILITIES	107.70	107.70
01-23	P1	06NY0100089	12/23/05	UTILITIES	74.95	74.95
01-23	P9	NY0102R0601	01/01/06	SOUTHAMPTON RENT	700.00	700.00
01-25	CB	FXF060120A	01/10/06	OVERNIGHT MAIL	26.91	26.91
01-30	P1	06NY0100094	12/06/05	UTILITIES	558.43	558.43
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	17.65	17.65
02-03	P1	06NY0100100	01/15/06	UTILITIES	53.85	53.85
02-03	P1	06NY0100099	12/07/05	TELECOMMUNICATIONS CHARGES	62.23	62.23
02-08	P1	06NY0100111	01/23/06	UTILITIES	74.95	74.95
02-08	CB	FXF060203A	01/23/06	OVERNIGHT MAIL	62.98	62.98
02-13	CB	FXF060210A	01/18/06	OVERNIGHT MAIL	24.18	24.18
02-14	P1	06NY0100113	01/27/06	TELECOMMUNICATIONS CHARGES	66.05	66.05
02-17	CB	FXF060216A	12/22/05	OVERNIGHT MAIL	90.38	90.38
02-21	P9	NY0101R0602	02/01/06	CORAM RENT	3,180.00	3,180.00
02-21	P9	NY0102R0602	02/01/06	SOUTHAMPTON RENT	700.00	700.00

02-22	P1	06NVO100119	VERIZON NEW YORK INC	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	357.00
02-24	P1	06NVO100133	LIPA	01/10/06	02/07/06	UTILITIES	483.76
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	21.22
02-28	S5	DY606004758		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.75
02-28	S5	DY606004759		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	148.38
02-28	S5	DY606004764		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606004765		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	148.00
02-28	S5	DY606004766		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,136.33
03-02	P1	06NVO100137	LSG STRATEGIES	02/16/06	02/16/06	TELECOMMUNICATIONS CHARGES	492.32
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	29.35
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	24.04
03-14	P1	06NVO100144	CABLEVISION OF NEW YORK CITY	02/23/06	03/22/06	UTILITIES	79.95
03-14	P1	06NVO100140	LSG STRATEGIES	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	1,024.56
03-15	P1	06NVO100152	FEDERAL EXPRESS	03/03/06	03/03/06	POSTAGE/MAILING SERVICE	26.53
03-15	P1	06NVO100149	LIPA	02/07/06	03/03/06	UTILITIES	406.00
03-15	P1	06NVO100153	LSG STRATEGIES	02/22/06	02/22/06	TELECOMMUNICATIONS CHARGES	392.16
03-15	P1	06NVO100154	DO	03/02/06	03/02/06	TELECOMMUNICATIONS CHARGES	764.08
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	42.59
03-20	P9	NVO101R0603	ANTONINO MILITELLO	03/01/06	03/31/06	CORAM RENT	3,180.00
03-21	CB	FXF060324A	THE LEXINGTON PLAZA ASSOCIATIO	03/01/06	03/31/06	SOUTHAMPTON RENT	700.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	106.47
03-30	S5	DY608904759		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	63.75
03-30	S5	DY608904760		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	86.59
03-30	S5	DY608904765		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608904766		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	148.00
03-30	S5	DY608904767		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	979.12
						RENT, COMMUNICATION UTILITIES TOTALS:	20,023.59
02-22	P1	06NVO100123	PRINTING AND REPRODUCTION	01/04/06	01/04/06	ADVERTISING	843.28
02-22	P1	06NVO100124	LSG STRATEGIES	02/01/06	02/01/06	ADVERTISING	1,107.84
02-22	P1	06NVO100125	DO	02/01/06	02/07/06	ADVERTISING	306.00
02-24	P1	06NVO100126	DO	01/12/06	01/12/06	ADVERTISING	1,010.48
						PRINTING AND REPRODUCTION TOTALS:	3,267.60
02-03	P1	06NVO100101	OTHER SERVICES	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	23.08
02-22	P1	06NVO100118	DIAMOND SECURITY, INC.	01/01/06	01/29/06	JANITORIAL AND RELATED SERVICE	250.00
03-15	P1	06NVO100145	DIAMOND SECURITY, INC	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	23.08
03-15	P1	06NVO100146	DO	01/09/06	01/31/06	SECURITY AND RELATED SERVICE	23.08
						OTHER SERVICES TOTALS:	319.74
01-31	SF	DY060102319	SUPPLIES AND MATERIALS	01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060105796		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105797		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060105798		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105799		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.10
01-31	S1	DY060100348		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	890.22
02-03	P1	06NVO100098	SOUTHAMPTON PRESS	01/30/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	35.00
02-03	P1	06NVO100098	DO	01/30/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	35.00
02-03	P1	06NVO100102	WILLIAM ROBERT POLMAN	01/16/06	01/28/06	OFFICE SUPPLIES	235.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON TIMOTHY H. BISHOP—Con.						
02-08	P1	06N0Y00106	12/18/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	40.00
02-08	P1	06N0Y00105	01/13/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	247.00
02-08	P1	06N0Y00112	01/13/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	311.33
02-10	P1	06N0Y00110	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	127.30
02-15	P1	06N0Y00117	01/10/06	01/10/07	PUBLICATION/REFERENCE MATERIAL	12,495.00
02-21	C1	NW200604403	01/31/06	01/31/06	BOTTLED WATER	14.79
02-21	C1	NW200604403	01/31/06	01/31/06	BOTTLED WATER	14.99
02-21	C1	NW200604403	01/10/06	01/10/06	BOTTLED WATER	93.21
02-21	C1	NW200604403	01/19/06	01/19/06	BOTTLED WATER	53.29
02-21	C1	NW200604403	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604403	01/31/06	01/31/06	BOTTLED WATER	2.00
02-22	P1	06N0Y00120	01/24/06	01/24/06	OFFICE SUPPLIES	22.80
02-23	P1	06N0Y00114	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	184.00
02-24	P1	06N0Y00127	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	425.00
02-24	P1	06N0Y00130	02/20/06	02/20/06	OFFICE SUPPLIES	486.12
02-24	P1	06N0Y00132	02/18/06	02/18/06	OFFICE SUPPLIES	40.87
02-28	S1	DY060200348	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	804.59
03-02	P1	06N0Y00138	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	14.32
03-02	P1	06N0Y00139	02/12/06	03/11/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-02	P1	06N0Y00136	02/08/06	02/08/06	OFFICE SUPPLIES	800.63
03-02	P1	06N0Y00135	02/19/06	02/25/06	OFFICE SUPPLIES	153.38
03-14	C1	NW200606703	02/28/06	02/28/06	BOTTLED WATER	14.79
03-14	C1	NW200606703	02/28/06	02/28/06	BOTTLED WATER	14.99
03-14	C1	NW200606703	02/01/06	02/01/06	BOTTLED WATER	47.79
03-14	C1	NW200606703	02/09/06	02/09/06	BOTTLED WATER	52.53
03-14	C1	NW200606703	02/23/06	02/23/06	BOTTLED WATER	48.37
03-14	C1	NW200606703	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606703	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	P1	06N0Y00148	02/14/06	04/28/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-15	P1	06N0Y00147	02/14/06	02/13/07	PUBLICATION/REFERENCE MATERIAL	227.36
SUPPLIES AND MATERIALS TOTALS:					17,924.63	
EQUIPMENT						
01-30	S8	MA000559282	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,616.60
01-30	S8	PL000565888	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	510.42
01-30	S8	PL000565891	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	150.79
02-27	S8	MA000570291	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,616.60
02-27	S8	PL000575169	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	510.42
02-27	S8	PL000575170	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	150.79
03-30	S8	MA000578129	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,616.60
03-30	S8	PL000584428	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	510.42
03-30	S8	PL000584429	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	150.79
EQUIPMENT TOTALS:					9,833.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,801.14	

2005 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE				
01-27	05	5M2374029		12/01/05	12/01/05	FRANKED MAIL
01-27	05	5M2374030	DO	12/01/05	12/01/05	FRANKED MAIL
01-27	05	5M2374031	DO	12/01/05	12/01/05	FRANKED MAIL
01-27	05	5M2374032	DO	12/01/05	12/01/05	FRANKED MAIL
01-27	05	5M2374033	DO	12/01/05	12/01/05	FRANKED MAIL
01-27	05	5M2374034	DO	12/01/05	12/01/05	FRANKED MAIL
01-27	05	5M2374035	DO	12/01/05	12/01/05	FRANKED MAIL
01-31	SF	DY060102747		12/01/05	12/31/05	FRANKED MAIL
01-31	SF	DY060102748		12/01/05	12/31/05	FRANKED MAIL
01-31	SF	DY060102749		12/01/05	12/31/05	FRANKED MAIL
01-31	SF	DY060102752		12/01/05	12/31/05	FRANKED MAIL
01-31	SF	DY060102753		12/01/05	12/31/05	FRANKED MAIL
01-31	SF	DY060103596		12/01/05	12/31/05	FRANKED MAIL
01-31	SF	DY060103598		12/01/05	12/31/05	FRANKED MAIL
01-31	SF	DY060103599		12/01/05	12/31/05	FRANKED MAIL
01-31	SF	DY060103600		12/01/05	12/31/05	FRANKED MAIL
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL

FRANKED MAIL TOTALS:

38,768.12

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION						
BOECKMANN CHARLE						
BUNTIN,BILLY P						
COPELAND MARK						
D'ELETTO ERIN M						
FARRER,BRIAN D						
FINALBORG JANE						
GUNN,JENNIFER H						
HOLDER,NICHOLAS						
LANGHORN,JAMES W						
MANSON,ROSEMARY ANN						
POLMAN,WILLIAM ROBERT						
ROWLEY,VIRGINIA W						
RYAN,KATE O						
SCHNEIDER,JONATHAN						
SPIRO,PETER M						
SULLIVAN,LEAH MARIE						
SWEENEY,SEAN F X						
WIEBER,LISA M						

TRAVEL

TRAVEL						
01-23	P1	06N0100091	CITIBANK GOV CARD SERVICE	12/28/05	12/28/05	AIRFARE/MEMBER
01-23	P1	06N0100091	DO	12/28/05	12/28/05	TAXI/MEMBER
01-23	P1	06N0100086	PETER M SPIRO	12/05/05	12/05/05	LOCAL TRANSPORTATION
01-23	P1	06N0100090	DO	12/01/05	12/31/05	PRIVATE AUTO MILEAGE
02-08	P1	06N0100104	JONATHAN SCHNEIDER	12/01/05	12/31/05	PRIVATE AUTO MILEAGE

PERSONNEL COMPENSATION TOTALS:

4,656.59

TRAVEL TOTALS:

650.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIMOTHY H. BISHOP—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF0601005A	12/07/05	OVERNIGHT MAIL	145.88	
01-06	CB	FXF0601005A	12/14/05	OVERNIGHT MAIL	112.64	
01-06	CB	FXF0601005A	12/21/05	OVERNIGHT MAIL	28.10	
01-23	P1	06NY0100060	10/28/05	TELECOMMUNICATIONS CHARGES	735.85	
01-23	P1	06NY0100081	11/22/05	TELECOMMUNICATIONS CHARGES	66.05	
01-23	P1	06NY0100082	11/07/05	TELECOMMUNICATIONS CHARGES	127.51	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	170.96	
01-31	SA	06031001006	12/01/05	RECORDING (TRANSFER)	89.00	
01-31	SS	DY603204775	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
01-31	SS	DY603204776	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	70.95	
01-31	SS	DY603204779	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	SS	DY603204780	12/01/05	DC TEL SERVICE (TRANSFER)	148.00	
01-31	SS	DY603204781	12/01/05	DC TEL TOLLS (TRANSFER)	1,161.13	
02-14	P1	06NY0100116	08/08/05	TELECOMMUNICATIONS CHARGES	775.04	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	170.96	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	170.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,080.78	
PRINTING AND REPRODUCTION						
02-02	P5	5M2374029	12/31/05	MASSPRINTING#29	7,888.06	
02-02	P5	5M2374029	12/31/05	MASSPRINTING#30	2,817.09	
02-02	P5	5M2374029	12/31/05	MASSPRINTING#31	2,895.09	
02-02	P5	5M2374029	12/31/05	MASSPRINTING#32	1,463.09	
02-02	P5	5M2374029	12/31/05	MASSPRINTING#33	1,310.09	
02-02	P5	5M2374029	12/31/05	MASSPRINTING#34	3,534.09	
02-02	P5	5M2374029	12/31/05	MASSPRINTING#35	2,512.09	
02-25	0P	06GP0110501	10/11/05	PRINTING	104.00	
PRINTING AND REPRODUCTION TOTALS:					22,527.60	
OTHER SERVICES						
01-23	P1	06NY0100083	11/04/05	JANITORIAL AND RELATED SERVICE	400.00	
OTHER SERVICES TOTALS:					400.00	
SUPPLIES AND MATERIALS						
DEER PARK						
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	14.79	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	14.99	
01-23	C1	NW200601203	12/09/05	BOTTLED WATER	18.09	
01-23	C1	NW200601203	12/19/05	BOTTLED WATER	65.31	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-23	P1	06NY0100085	12/28/05	PUBLICATION/REFERENCE MATERIAL	35.00	
01-23	P1	06NY0100084	11/10/05	OFFICE SUPPLIES	688.81	
01-30	P1	06NY0100093	12/05/05	OFFICE SUPPLIES	216.13	
01-30	P1	06NY0100092	12/11/05	OFFICE SUPPLIES	154.45	
01-30	P1	06NY0100095	11/20/05	OFFICE SUPPLIES	89.99	

01-31	SF	DY060100743	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-83.25
01-31	SF	DY060100744	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	SF	DY060100745	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	SF	DY060100746	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100747	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101669	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101670	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-31.10
01-31	SF	DY060101671	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060101672	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060101673	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101674	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101675	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101676	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060104640	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.45
01-31	SF	DY060104641	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	SF	DY060104642	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104645	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104646	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-08	P1	06N0100103	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	999.00
NATIONAL JOURNAL GROUP, INC.						1,802.01
SUPPLIES AND MATERIALS TOTALS:						72,885.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						72,885.65
OFFICE TOTALS:						

2006 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605801	01/03/06	01/03/06	FRANKED MAIL	2,005.00
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL COMPENSATION	208,207.24
FRANKED MAIL						2,005.00
TRAVEL						7,093.13
RENT COMMUNICATION UTILITIES						14,414.51
PRINTING AND REPRODUCTION						1,328.50
OTHER SERVICES						2,210.00
SUPPLIES AND MATERIALS						7,062.49
EQUIPMENT						8,921.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,242.71
OFFICE TOTALS:						251,242.71

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605801	01/03/06	01/03/06	FRANKED MAIL	1,089.59
03-21	04	NW200607501	02/01/06	02/01/06	FRANKED MAIL	915.41
FRANKED MAIL						2,005.00
PERSONNEL COMPENSATION						5,444.45
DO						10,833.34
ALLBROOKS, HUBERT S						3,813.34
DO						11,048.27
ANFINSON, THOMAS ELMER						5,394.44
BACIGALUP, ROONEY A						7,350.01
BLAKELY, JOHN ROSS						6,127.77
BOYO, KIRSTIN O						
BROWARS, JENIFER M						

PERSONNEL COMPENSATION

01/03/06	01/03/06	DISTRICT DIRECTOR	5,444.45
02/01/06	03/31/06	SENIOR POLICY ADVISOR	10,833.34
01/03/06	03/31/06	SHARED EMPLOYEE	3,813.34
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,048.27
01/03/06	03/31/06	PART-TIME EMPLOYEE	5,394.44
01/03/06	03/31/06	STAFF ASSISTANT/CASEWORKER	7,350.01
01/03/06	03/31/06	STAFF ASSISTANT	6,127.77

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARSHA BLACKBURN—Con.						
		BROPHY, STEPHEN J	01/03/06	CHIEF OF STAFF	30,861.12	
		BUTTREY, MARGARET A	01/03/06	PART-TIME EMPLOYEE	293.34	
		COMPTON, ASHLEY	01/03/06	STAFF ASSISTANT	3,000.00	
		DURST, RYAN M	01/03/06	FIELD REPRESENTATIVE	9,811.11	
		GOLDEN, SCOTT M	01/03/06	FIELD DEPUTY	15,972.24	
		KISTENMACHER, NICHOLAS A	01/03/06	CASEWORKER	9,805.56	
		LOSKARN, JESSE R	01/03/06	COMMUNICATIONS DIRECTOR	17,150.01	
		MARGUARDT, JOELLE R	01/03/06	LEGISLATIVE CORRESPONDENT	7,361.12	
		MILLER, CATLIN G	01/03/06	SCHEDULER	3,416.67	
		MULLEN, JOSHUA A	01/03/06	LEGISLATIVE ASSISTANT	13,472.23	
		PARKER, CLAUDETTE	01/03/06	CASEWORKER	9,811.11	
		PFEFFER, DAVID M	01/03/06	STAFF ASSISTANT	4,933.34	
		PLATT, MICHAEL	01/03/06	LEGISLATIVE DIRECTOR	19,607.77	
		PRESTON, FRANCES M	01/03/06	DISTRICT SCHEDULER	9,811.11	
		SIMPSON, MEREDITH H	02/21/06	STAFF ASSISTANT	2,888.89	
				PERSONNEL COMPENSATION TOTALS:	208,207.24	
TRAVEL						
01-11	P1	CATLIN, GRACE MILLER	01/03/06	PRIVATE AUTO MILEAGE	29.81	
01-24	P1	JOSHUA A. MULLEN	01/04/06	LOCAL TRANSPORTATION	17.00	
01-24	P1	RYAN DURST	01/04/06	TRAVEL SUBSISTENCE	33.00	
02-01	P1	HON. MARSHA BLACKBURN	01/04/06	TRAVEL SUBSISTENCE	55.20	
02-01	P1	MIKE PLATT	01/12/06	TAXI	16.00	
02-01	P1	STEPHEN J. BROPHY	01/17/06	TRAVEL SUBSISTENCE	83.07	
02-08	P1	HON. MARSHA BLACKBURN	01/01/06	PRIVATE AUTO MILEAGE	462.35	
02-10	P1	CLAUDETTE PARKER	01/26/06	PRIVATE AUTO MILEAGE	39.55	
02-10	P1	JOHN ROSS BLAMELY	01/12/06	PRIVATE AUTO MILEAGE	169.75	
02-10	P1	RYAN DURST	01/01/06	PRIVATE AUTO MILEAGE	651.35	
02-10	P1	DO	01/19/06	MEALS ON TRAVEL	20.00	
02-10	P1	RYAN LOSKARN	01/28/06	AIRFARE #0278	480.90	
02-10	P1	DO	01/28/06	TRAVEL SUBSISTENCE	77.82	
02-10	P1	STEPHEN J. BROPHY	01/17/06	LOCAL TRANSPORTATION	18.00	
02-15	P1	CITIBANK GOV CARD SERVICE	01/29/06	AIRFARE #9484 BROPHY	457.10	
02-15	P1	DO	01/17/06	AIRFARE #9485 PLATT	457.10	
02-15	P1	DO	01/17/06	AIRFARE #9486 LOSKARN	457.10	
02-15	P1	DO	01/24/06	AIRFARE #1917 MBR	1,067.10	
02-15	P1	DO	01/27/06	AIRFARE #1758 BROPHY	194.30	
02-15	P1	DO	01/24/06	AIRFARE FEES	125.00	
02-15	P1	FRANCES M. PRESTON	01/28/06	PRIVATE AUTO MILEAGE	175.00	
02-15	P1	STEPHEN J. BROPHY	02/01/06	LOCAL TRANSPORTATION	8.00	
02-23	P1	MIKE PLATT	02/13/06	TAXI	7.00	
02-24	P1	HON. MARSHA BLACKBURN	02/03/06	TAXI	12.00	
03-03	P1	MIKE PLATT	02/22/06	TAXI	7.00	
03-17	P1	CITIBANK GOV CARD SERVICE	01/26/06	MEALS ON TRAVEL	60.72	

03-17	P1	06TN0700332	DO	01/28/06	02/23/06	LOGGING	358.27
03-17	P1	06TN0700333	DO	02/03/06	02/03/06	AIRFARE #9832 MBR	225.80
03-17	P1	06TN0700334	DO	02/02/06	02/24/06	AIRFARE FEES	125.00
03-17	P1	06TN0700335	DO	02/02/06	02/02/06	AIRFARE #6999 MBR	234.30
03-17	P1	06TN0700336	DO	02/10/06	02/10/06	AIRFARE #7343 MBR	124.30
03-17	P1	06TN0700337	HON. MARSHA BLACKBURN	01/28/06	03/01/06	TRAVEL SUBSISTENCE	192.51
03-17	P1	06TN0700338	JOHN ROSS BLAKELY	02/01/06	02/27/06	TRAVEL SUBSISTENCE	208.00
03-17	P1	06TN0700339	MIKE PLATT	03/08/06	03/08/06	PARKING	8.00
03-17	P1	06TN0700340	RYAN DURST	02/01/06	02/28/06	TRAVEL SUBSISTENCE	379.80
03-17	P1	06TN0700341	DO	03/03/06	03/03/06	PARKING	10.93
03-17	P1	06TN0700342	MIKE PLATT	03/13/06	03/13/06	TAXI	15.00
03-24	P1	06TN0700353	HON. MARSHA BLACKBURN	02/02/06	02/02/06	TAXI/PARKING	18.00
03-24	P1	06TN0700352	STEPHEN J. BROPHY	02/28/06	02/28/06	TAXI	12.00
						TRAVEL TOTALS:	7,093.13
RENT COMMUNICATION UTILITIES							
01-13	CB	FXF0601124	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.18
01-13	CB	FXF0601124	DO	01/03/06	01/03/06	OVERNIGHT MAIL	6.45
01-17	P1	06TN0700231	CHARTER COMMUNICATIONS	01/10/06	02/09/06	UTILITIES	83.20
01-23	P9	TN0702R0601	A & E PARTNERS	01/01/06	01/31/06	MEMPHIS RENT	1,446.25
01-23	P9	TN0701R0601	CITY OF FRANKLIN	01/01/06	01/31/06	FRANKLIN RENT	500.00
01-23	P9	TN0703R0601	STEVE FAMBROUGH	01/01/06	01/31/06	CLARKSVILLE RENT	1,000.00
01-25	CB	FXF0601204	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	39.97
02-01	CB	FXF0601205	BELL SOUTH	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	292.42
02-01	CB	FXF0601304	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL	38.43
02-01	P1	06TN0700257	STEVE FAMBROUGH	12/02/05	01/04/06	UTILITIES	54.73
02-01	P1	06TN0700258	DO	12/05/05	01/06/06	UTILITIES	84.35
02-03	P1	06TN0700263	BELL SOUTH	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	451.65
02-03	P1	06TN0700264	CHARTER COMMUNICATIONS	01/22/06	02/21/06	UTILITIES	133.02
02-08	CB	FXF0602034	FEDERAL EXPRESS CORP	01/23/06	01/23/06	OVERNIGHT MAIL	23.31
02-08	CB	FXF0602034	DO	01/17/06	01/17/06	OVERNIGHT MAIL	32.24
02-10	P1	06TN0700274	JOHN ROSS BLAKELY	11/28/05	12/26/05	TELECOMMUNICATIONS CHARGES	25.70
02-13	CB	FXF0602074	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	34.94
02-13	CB	FXF0602104	DO	01/30/06	01/30/06	OVERNIGHT MAIL	18.66
02-17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	23.42
02-21	P9	TN0702R0602	A & E PARTNERS	02/01/06	02/28/06	MEMPHIS RENT	1,446.25
02-21	P9	TN0703R0602	CITY OF FRANKLIN	02/01/06	02/28/06	FRANKLIN RENT	500.00
02-21	P9	TN0703R0602	STEVE FAMBROUGH	02/01/06	02/28/06	CLARKSVILLE RENT	1,000.00
02-23	P1	06TN0700298	BELL SOUTH	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	312.69
02-24	P1	06TN0700308	CHARTER COMMUNICATIONS	02/10/06	03/09/06	UTILITIES	79.95
02-24	P1	06TN0700304	STEVE FAMBROUGH	01/06/06	02/03/06	UTILITIES	54.68
02-24	P1	06TN0700305	DO	01/04/06	02/02/06	UTILITIES	50.99
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	11.61
02-28	S5	DY606006327		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.08
02-28	S5	DY606006328		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.82
02-28	S5	DY606006331		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	148.00
02-28	S5	DY606006333		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY606006334		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	893.32
02-28	HV	06490300541	JOHN ROSS BLAKELY	11/28/05	12/26/05	CORR. 02/10/06 DOC CHARGES	-25.70
03-03	P1	06TN0700316	BELL SOUTH	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	451.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MHRSHA BLACKBURN—Con.						
03-03	P1	06TN0700321	DO	TELECOMMUNICATIONS CHARGES	167.61	
03-03	P1	06TN0700322	DO	UTILITIES	133.02	
03-08	CB	FXF060303A	DO	OVERNIGHT MAIL	6.18	
03-13	CB	FXF060310A	DO	OVERNIGHT MAIL	18.00	
03-17	P1	06TN0700337	BELL SOUTH	TELECOMMUNICATIONS CHARGES	304.38	
03-17	P1	06TN0700338	CHARTER COMMUNICATIONS	UTILITIES	83.20	
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	28.22	
03-17	P1	06TN0700325	JOHN ROSS BLAKELY	TELECOMMUNICATIONS CHARGES	37.75	
03-20	P9	TN0702R0603	A & E PARTNERS	MEMPHIS RENT	1,446.25	
03-20	P9	TN0701R0603	CITY OF FRANKLIN	FRANKLIN RENT	500.00	
03-20	P9	TN0703R0603	STEVIE FAMBROUGH	CLARKSVILLE RENT	1,000.00	
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.01	
03-30	S5	DY608906289		DISTRICT OFC TEL EQUIP (TRFR)	33.08	
03-30	S5	DY608906290		DISTRICT OFC TEL TOLLS (TRFR)	62.41	
03-30	S5	DY608906293		DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY608906294		DC TEL SERVICE (TRANSFER)	112.00	
03-30	S5	DY608906295		DC TEL TOLLS (TRANSFER)	989.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,414.51	
PRINTING AND REPRODUCTION						
02-08	P1	06TN0700269	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	418.50	
02-23	P1	06TN0700300	DO	PRINTING AND REPRODUCTION	210.00	
02-24	S3	0055000167		PHOTOGRAPHIC (TRANSFER)	43.00	
03-03	P1	06TN0700323	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	100.50	
03-17	P1	06TN0700341	DO	PRINTING AND REPRODUCTION	239.00	
03-17	P1	06TN0700342	DO	PRINTING AND REPRODUCTION	230.00	
03-28	S3	06087000172		PHOTOGRAPHIC (TRANSFER)	87.50	
				PRINTING AND REPRODUCTION TOTALS:	1,328.50	
OTHER SERVICES						
01-11	P1	06TN0700210	POLLY W. PARKER	JANITORIAL AND RELATED SERVICE	70.00	
02-01	P1	06TN0700260	COMMUNITY JANITORIAL SERVICE	JANITORIAL AND RELATED SERVICE	100.00	
02-08	P1	06TN0700270	POLLY W. PARKER	JANITORIAL AND RELATED SERVICE	70.00	
02-23	P9	0FP06029802	HOUSECALL	TECHCARE	1,200.00	
03-17	P1	06TN0700330	COMMUNITY JANITORIAL SERVICE	JANITORIAL AND RELATED SERVICE	100.00	
03-17	P1	06TN0700329	POLLY W. PARKER	JANITORIAL AND RELATED SERVICE	70.00	
03-20	P9	0FP06029903	HOUSECALL	TECHCARE	600.00	
				OTHER SERVICES TOTALS:	2,210.00	
SUPPLIES AND MATERIALS						
01-11	P1	06TN0700211	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	264.38	
01-17	P1	06TN0700232	CATLIN GRACE MILLER	FOOD & BEVERAGE FOR MEETINGS	33.64	
01-17	P1	06TN0700213	JACKSON SUN	PUBLICATION/REFERENCE MATERIAL	108.95	
01-24	P1	06TN0700247	NEWSWEEK	PUBLICATION/REFERENCE MATERIAL	20.00	
01-24	P1	06TN0700249	STEPHEN J. BROPHY	FOOD & BEVERAGE FOR MEETINGS	72.65	
01-24	P1	06TN0700250	THE KIPPLINGER LETTER	PUBLICATION/REFERENCE MATERIAL	48.00	

01-31	S1	DY060100461	MY OFFICE PRODUCTS.COM	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,313.58
02-01	P1	061NO700255	ASHLEY COMPTON	01/12/06	01/12/06	OFFICE SUPPLIES	129.56
02-03	P1	061NO700255	MONEY FINANCIAL SERVICES	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	104.16
02-08	P1	061NO700271	WARREN COMMUNICATIONS NEWS	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL	10.00
02-10	P1	061NO700282	JOHN ROSS BLAKELY	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
02-10	P1	061NO700283	DO	01/16/06	01/16/06	OFFICE SUPPLIES	31.82
02-10	P1	061NO700283	STEPHEN J. BROPHY	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS	23.00
02-10	P1	061NO700276	CITIBANK GOV CARD SERVICE	01/29/06	01/29/06	FOOD & BEVERAGE FOR MEETINGS	118.00
02-15	P1	061NO700293	DO	01/06/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS	79.91
02-15	P1	061NO700294	DO	01/20/06	01/20/06	PUBLICATION/REFERENCE MATERIAL	714.00
02-15	P1	061NO700297	FRANCES M PRESTON	02/03/06	02/04/06	FOOD & BEVERAGE FOR MEETINGS	58.59
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	9.00
02-21	C1	NW200604404	DO	01/19/06	01/19/06	BOTTLED WATER	30.29
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	061NO700302	ASHLEY COMPTON	02/05/06	02/05/06	FOOD & BEVERAGE FOR MEETINGS	42.68
02-23	P1	061NO700299	RYAN DURST	01/24/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS	76.13
02-24	P1	061NO700306	ASHLEY COMPTON	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	77.81
02-24	P1	061NO700303	LEAF-CHRONICLE	03/06/06	03/05/07	PUBLICATION/REFERENCE MATERIAL	160.16
02-28	SF	DY060201500		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060201501		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201502		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060201503		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201504		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201505		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201506		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060201507		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201508		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060201509		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203502		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203503		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203504		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203505		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203506		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203507		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203508		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203509		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200461	HON. MARSHA BLACKBURN	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,748.43
03-03	P1	061NO700317	STEPHEN J. BROPHY	02/02/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS	23.66
03-03	P1	061NO700319	DEER PARK	01/27/06	01/28/06	FOOD & BEVERAGE FOR MEETINGS	44.77
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	9.00
03-14	C1	NW200606704	DO	02/09/06	02/09/06	BOTTLED WATER	38.58
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-17	P1	061NO700340	CORPORATE VIDEO, INC.	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
03-17	P1	061NO700326	JOHN ROSS BLAKELY	02/20/06	02/26/06	PUBLICATION/REFERENCE MATERIAL	148.00
03-17	P1	061NO700328	RYAN DURST	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS	3.61
03-23	P1	061NO700346	FORBES	03/28/06	03/27/07	PUBLICATION/REFERENCE MATERIAL	10.00
03-24	P1	061NO700351	RYAN DURST	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	9.68
03-24	P1	061NO700350	TENNESSEAN	02/27/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	136.72
03-27	P1	061NO700348	MEREDITH H. SIMPSON	03/06/06	03/12/06	HABITATION EXPENSE	21.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARSHA BLACKBURN—Con.						
03-27	P1	06TN0700349	DO	FOOD & BEVERAGE FOR MEETINGS	124.75	124.75
03-30	P1	06TN0700339	DAVID M. PFEFFER	FOOD & BEVERAGE FOR MEETINGS	94.44	94.44
				SUPPLIES AND MATERIALS TOTALS:	7,062.49	7,062.49
EQUIPMENT						
01-30	S8	MA000559860	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,952.00	2,952.00
02-27	S8	MA000569477	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,952.00	2,952.00
02-27	S8	PL000575201	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	32.92	32.92
03-30	S8	MA000576478	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,952.00	2,952.00
03-30	S8	PL000584448	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	32.92	32.92
				EQUIPMENT TOTALS:	8,921.84	8,921.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,242.71	251,242.71
2005 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,359.66	1,359.66
				FRANKED MAIL TOTALS:	1,359.66	1,359.66
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/01/06	DISTRICT DIRECTOR	388.88	388.88
		ANFINSON, THOMAS ELMER	01/01/06	SHARED EMPLOYEE	86.66	86.66
		BACIGALUP, RODNEY A.	01/01/06	LEGISLATIVE ASSISTANT	201.73	201.73
		BLAKELY, JOHN ROSS	01/01/06	PART-TIME EMPLOYEE	105.55	105.55
		BODI, KRISTIN O.	01/01/06	STAFF ASSISTANT/CASEWORKER	149.99	149.99
		BRONARS, JENIFER M.	01/01/06	STAFF ASSISTANT	122.22	122.22
		BROPHY, STEPHEN J.	01/01/06	CHIEF OF STAFF	638.88	638.88
		BUTTREY, MARGARET A.	01/01/06	PART-TIME EMPLOYEE	6.66	6.66
		COMPTON, ASHLEY	01/01/06	STAFF ASSISTANT	133.33	133.33
		DURST, RYAN M.	01/01/06	FIELD REPRESENTATIVE	188.88	188.88
		GOLDEN, SCOTT M.	01/01/06	FIELD DEPUTY	271.77	271.77
		KISTENMACHER, NICHOLAS A.	01/01/06	CASEWORKER	194.44	194.44
		LOSKARN, JESSE R.	01/01/06	COMMUNICATIONS DIRECTOR	349.99	349.99
		MARGARDT, LOELLE R.	01/01/06	LEGISLATIVE CORRESPONDENT	138.88	138.88
		MILLER, CATHLIN G.	01/01/06	SCHEDULER	166.66	166.66
		MULLEN, JOSHUA A.	01/01/06	LEGISLATIVE ASSISTANT	271.77	271.77
		PARKER, CLAUDETTE	01/01/06	CASEWORKER	188.88	188.88
		PFEFFER, DAVID M.	01/01/06	STAFF ASSISTANT	66.66	66.66
		PLATT, MICHAEL	01/01/06	LEGISLATIVE DIRECTOR	392.23	392.23
		PRESTON, FRANCES M.	01/01/06	DISTRICT SCHEDULER	188.88	188.88
				PERSONNEL COMPENSATION TOTALS:	4,264.94	4,264.94
TRAVEL						
01-06	P1	06TN0700208	HON. MARSHA BLACKBURN	PRIVATE AUTO MILEAGE	250.60	250.60
01-06	P1	06TN0700197	SCOTT GOLDEN	TRAVEL SUBSISTENCE	345.54	345.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARSHA BLACKBURN—Con.						
01-11	P5	5M2375502	FRANKING GROUP	11/23/05	MASSPRINTING#2	13,175.54
01-17	P1	06TN700215	ACCURATE WORD, LLC	07/18/05	PRINTING AND REPRODUCTION	60.50
01-17	P1	06TN700224	CITIBANK GOV CARD SERVICE	12/17/05	PRINTING AND REPRODUCTION	15.86
01-17	P1	06TN700225	DO	12/19/05	AIRFARE #3655 MBR	359.20
01-17	P1	06TN700226	DO	12/31/05	AIRFARE #0591 MBR	612.10
PRINTING AND REPRODUCTION TOTALS:					14,328.70	
OTHER SERVICES						
COMMUNITY JANITORIAL SERVICE						
01-06	P1	06TN700201	CORPORATE VIDEO, INC.	12/01/05	JANITORIAL AND RELATED SERVICE	100.00
01-06	P1	06TN700202	POLLY W. PARKER	11/01/05	CLIPPING SERVICE	100.00
01-06	P1	06TN700204	CORPORATE VIDEO, INC.	12/01/05	JANITORIAL AND RELATED SERVICE	70.00
02-07	P1	06TN700267	HUBERT STEVE ALLBROOKS	08/01/05	CLIPPING SERVICE	200.00
02-27	P1	06TN700312		12/09/05	JANITORIAL AND RELATED SERVICE	200.00
OTHER SERVICES TOTALS:					670.00	
SUPPLIES AND MATERIALS						
MOORES OFFICE SUPPLIES						
01-06	P1	06TN700203	SCOTT GOLDEN	12/21/05	OFFICE SUPPLIES	210.00
01-06	P1	06TN700198	CITIBANK GOV CARD SERVICE	07/29/05	OFFICE SUPPLIES	183.72
01-17	P1	06TN700220	DO	11/23/05	FOOD & BEVERAGE FOR MEETINGS	485.94
01-17	P1	06TN700227	DO	12/26/05	PUBLICATION/REFERENCE MATERIAL	60.21
01-17	P1	06TN700218	MIKE PLATT	11/30/05	FOOD & BEVERAGE FOR MEETINGS	66.50
01-17	P1	06TN700217	MY OFFICE PRODUCTS.COM	12/30/05	OFFICE SUPPLIES	133.68
01-17	P1	06TN700233	PEOPLE	01/01/06	PUBLICATION/REFERENCE MATERIAL	110.77
01-20	P1	06TN700234	MY OFFICE PRODUCTS.COM	11/03/05	OFFICE SUPPLIES	20.30
01-20	P1	06TN700235	DO	11/03/05	OFFICE SUPPLIES	17.12
01-20	P1	06TN700236	DO	11/28/05	OFFICE SUPPLIES	12.11
01-20	P1	06TN700237	DO	12/16/05	OFFICE SUPPLIES	162.50
01-20	P1	06TN700238	DO	12/19/05	OFFICE SUPPLIES	117.96
01-20	P1	06TN700239	DO	12/20/05	OFFICE SUPPLIES	18.89
01-23	C1	NW200601204	DEER PARK	12/31/05	BOTTLED WATER	9.00
01-23	C1	NW200601204	DO	12/19/05	BOTTLED WATER	24.79
01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
01-24	P1	06TN700242	RYAN DURST	12/08/05	FOOD & BEVERAGE FOR MEETINGS	34.79
01-24	P1	06TN700245	STEPHEN J. BROPHY	12/21/05	FOOD & BEVERAGE FOR MEETINGS	105.53
02-01	P1	06TN700251	MY OFFICE PRODUCTS.COM	12/30/05	OFFICE SUPPLIES	41.56
02-01	P1	06TN700254	THE WASHINGTON POST	12/09/05	PUBLICATION/REFERENCE MATERIAL	58.50
02-08	P1	06TN700273	HON. MARSHA BLACKBURN	08/28/05	FOOD & BEVERAGE FOR MEETINGS	16.44
02-21	HV	06A90300485	DEER PARK	05/16/05	BOTTLED WATER	27.50
02-21	HV	06A90300486	DO	05/26/05	BOTTLED WATER	9.00
02-21	HV	06A90300487	DO	06/07/05	BOTTLED WATER	38.58
02-21	HV	06A90300488	DO	06/24/05	BOTTLED WATER	5.50
02-21	HV	06A90300489	DO	06/28/05	BOTTLED WATER	44.08
02-21	HV	06A90300490	DO	06/30/05	BOTTLED WATER	10.20
02-21	HV	06A90300491	DO	07/20/05	BOTTLED WATER	41.37
02-21	HV	06A90300492	DO	07/31/05	BOTTLED WATER	9.00

02-21	HV	06A90300493	DO	08/10/05	08/10/05	BOTTLED WATER	41.37
02-21	HV	06A90300494	DO	08/31/05	08/31/05	BOTTLED WATER	9.00
02-21	HV	06A90300495	DO	08/31/05	08/31/05	BOTTLED WATER	19.29
02-21	HV	06A90300496	DO	09/22/05	09/22/05	BOTTLED WATER	24.79
02-21	HV	06A90300497	DO	09/30/05	09/30/05	BOTTLED WATER	9.00
02-21	HV	06A90300498	DO	10/13/05	10/13/05	BOTTLED WATER	27.58
02-21	HV	06A90300499	DO	10/31/05	10/31/05	BOTTLED WATER	9.00
02-27	P1	06TNO700310	HUBERT STEVE ALLBROOKS	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	13.00
02-28	S1	DY060200545	DO	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-1,531.41
03-28	P1	06TNO700354	HON. MARSHA BLACKBURN	09/16/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	14.63
						SUPPLIES AND MATERIALS TOTALS:	713.79
01-30	S8	P1000565915	EQUIPMENT	01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	21.24
						EQUIPMENT TOTALS:	21.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,059.80
						OFFICE TOTALS:	28,059.80

2006 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060103893	FRANKED MAIL	01/11/06	01/31/06	FRANKED MAIL	752.62
01-31	SF	DY060103894	PERSONNEL COMPENSATION	01/11/06	01/31/06	PERSONNEL COMPENSATION	207,707.13
03-02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	PERSONNEL BENEFITS	1,673.59
03-21	O4	NW200607501	DO	02/01/06	02/01/06	TRAVEL	5,929.24
						RENT, COMMUNICATION, UTILITIES	15,901.09
						PRINTING AND REPRODUCTION	521.20
						OTHER SERVICES	2,898.29
						SUPPLIES AND MATERIALS	3,286.81
						EQUIPMENT	5,482.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,152.94
						OFFICE TOTALS:	244,152.94

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060103893	FRANKED MAIL	01/11/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103894	PERSONNEL COMPENSATION	01/11/06	01/31/06	FRANKED MAIL	-3.95
03-02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	188.78
03-21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	571.74
						FRANKED MAIL TOTALS:	752.62

PERSONNEL COMPENSATION

			ALSAKER, BROOME, KATHRYN	01/03/06	01/30/06	DISTRICT SCHEDULER	2,382.41
			DO	02/01/06	03/31/06	DISTRICT SCHEDULER/CASEWORKER	5,262.34
			ARIEL, JUDAH J.	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,816.67
			BARBOUR, HILLARY	01/03/06	03/31/06	FIELD REPRESENTATIVE	10,733.29
			BENNER, JANINE L.	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	13,728.62
			BLIZZARD, ELISABETH T.	01/03/06	03/31/06	ADVISOR FOR LIVABLE COMM	15,500.85
			CHAMBERS, ERIC J.	01/03/06	03/31/06	FLD REPRESENTATIVE/CASEWR	8,400.01
			DAILY, TIMOTHY P.	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,081.22
			DILTS, SAGE A.	01/03/06	03/05/06	PART-TIME EMPLOYEE	961.77
			DRENNAN, KATIE E.	02/01/06	03/31/06	LEGIS CORRESP/STAFF ASST	4,677.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL BLUMENAUER—Con.						
		DO	01/03/06	STAFF ASSISTANT	2,100.01	
		EASTMAN KATHERINE A	01/03/06	PART-TIME EMPLOYEE	7,291.67	
		FALCON ERNESTO O	01/03/06	OFC TECHNOLOGY MANAGER	2,877.78	
		DO	02/01/06	TECHNOLOGY MANAGER/LEGIS. ASST	6,533.34	
		FLEMING JAMES E	01/03/06	FLD REPRESENTATIVE/CASEWORKR	10,733.29	
		KOSKI JAMES E	01/03/06	DEPUTY CHIEF OF STAFF	19,968.89	
		LIBERTY ROBERT L	01/03/06	PART-TIME EMPLOYEE	7,787.83	
		LY DANNY	01/03/06	LEGISLATIVE ASSISTANT	8,988.89	
		MARGRAF THOMAS B	01/03/06	PART-TIME EMPLOYEE	3,064.26	
		POMEROY JULIA J	01/03/06	CHIEF OF STAFF	23,716.25	
		RAY JACKIE LYNN	02/01/06	EXEC ASST-LEGIS ASST	6,666.66	
		DO	01/03/06	OFC MANAGER/EXECUTIVE ASST	2,800.01	
		SCHLICHTING ELANNA JEAN	01/03/06	CONSTITUENT SERVICES REP	6,426.05	
		SMITH WILLIAM D	02/01/06	PART-TIME EMPLOYEE	7,971.16	
		DO	01/03/06	SPECIAL PROJECT COORDINATOR	3,500.47	
		WILSON SPENCER J	01/03/06	LEGISLATIVE ASSISTANT	8,736.39	
				PERSONNEL COMPENSATION TOTALS:	207,707.13	
PERSONNEL BENEFITS						
01-31	S7	06031000291	01/01/06	TRANSIT BENEFITS	425.90	
02-06	P1	060R0300225	01/03/06	TRANSIT BENEFIT	72.00	
02-16	P1	060R0300246	02/01/06	TRANSIT BENEFIT	72.00	
02-24	P1	060R0300271	01/23/06	TRANSIT BENEFIT	19.00	
02-24	P1	060R0300272	02/05/06	TRANSIT BENEFIT	19.00	
02-24	P1	060R0300267	01/01/06	TRANSIT BENEFIT	144.00	
02-28	S7	06059000299	02/01/06	TRANSIT BENEFITS	389.11	
03-17	P1	060R0300326	02/12/06	TRANSIT BENEFIT	19.00	
03-17	P1	060R0300329	03/01/06	TRANSIT BENEFIT	72.00	
03-31	S7	060900000298	03/01/06	TRANSIT BENEFITS	441.58	
				PERSONNEL BENEFITS TOTALS:	1,673.59	
TRAVEL						
02-16	P1	060R0300248	02/02/06	PARKING	1.90	
02-16	P1	060R0300251	01/24/06	PRIVATE AUTO MILEAGE	53.50	
02-16	P1	060R0300237	01/20/06	PARKING	4.25	
02-16	P1	060R0300238	01/19/06	PARKING	1.25	
02-16	P1	060R0300239	01/30/06	AIRFARE #4588	106.10	
02-16	P1	060R0300240	02/01/06	AIRFARE #4550	222.30	
02-24	P1	060R0300265	02/08/06	PRIVATE AUTO MILEAGE	7.78	
02-24	P1	060R0300266	01/13/06	PRIVATE AUTO MILEAGE	48.04	
02-24	P1	060R0300261	02/15/06	AIRFARE #2318	222.30	
02-24	P1	060R0300261	02/12/06	AIRFARE #2037	222.30	
02-24	P1	060R0300262	01/26/06	PARKING	10.75	
02-24	P1	060R0300263	02/01/06	TAXIS	128.00	
03-08	P1	060R0300298	02/17/06	LOCAL TRANSPORTATION	27.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL BLUMENAUER—Con.						
03-08	P1	060R0300312	02/11/06	INTEGRA TELECOM	913.84	
03-17	P1	060R0300336	03/01/06	ASHFORTH PACIFIC, INC.	240.00	
03-17	P1	060R0300323	02/13/06	JULIA POMEROY	9.98	
03-17	P1	060R0300324	02/01/06	DO	13.43	
03-20	P9	060R0300603	03/01/06	LYOYD DISTRICT PROPERTIES LP	3,741.64	
03-27	CB	NW603221934	03/13/06	UNITED PARCEL SERVICE	93.04	
03-27	P2	HCV0601482	03/13/06	VERIZON WIRELESS	29.99	
03-29	P1	060R0300348	02/01/06	DIVERSIFIED COMMUNICATIONS	148.75	
03-30	S5	DY608905581	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
03-30	S5	DY608905582	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
03-30	S5	DY608905583	02/01/06	DC TEL EQUIP (TRANSFER)	56.00	
03-30	S5	DY608905584	02/01/06	DC TEL SERVICE (TRANSFER)	156.00	
03-30	S5	DY608905585	02/01/06	DC TEL TOLLS (TRANSFER)	425.31	
				RENT, COMMUNICATION, UTILITIES TOTALS.	15,901.09	
PRINTING AND REPRODUCTION						
02-16	P1	060R0300253	02/02/06	DAVID L. ANDRUKTUS, INC.	40.00	
02-16	P1	060R0300254	01/25/06	DO	18.45	
02-16	P1	060R0300241	01/05/06	JULIA POMEROY	210.00	
02-24	S3	06055000145	02/01/06	DAVID L. ANDRUKTUS, INC.	19.80	
02-24	P1	060R0300275	02/09/06	DO	73.50	
02-24	P1	060R0300276	02/09/06	DO	12.45	
03-08	P1	060R0300310	02/16/06	EDMOND KEENE, PHOTOGRAPHER	33.50	
03-08	P1	060R0300311	02/02/06	DO	70.00	
03-14	HR	ACH225645	02/02/06	ACH PAYMENT RETURN	-70.00	
03-15	P1	060R03RW311	02/02/06	PHOTOS (REISSUED)	10.00	
03-17	P1	060R0300333	03/07/06	FOLD AND INSERT	70.00	
03-24	P1	060R0300347	03/16/06	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS.	521.20	
OTHER SERVICES						
02-16	P1	060R0300244	01/24/06	ELISABETH T BLIZZARD	100.00	
02-16	P1	060R0300249	02/02/06	ERIC J. CHAMBERS	10.00	
02-24	P1	060R0300278	01/31/06	ASHFORTH PACIFIC, INC.	417.45	
02-24	P1	060R0300274	01/01/06	DOS CONGRESSIONAL, LLC	2,000.00	
02-24	P1	060R0300270	02/03/06	ELISABETH T BLIZZARD	350.00	
03-09	P1	060R0300309	01/01/06	JULIA POMEROY	20.84	
				OTHER SERVICES TOTALS.	2,898.29	
SUPPLIES AND MATERIALS						
01-31	SF	DY060102412	01/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060102413	01/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060105815	01/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105816	01/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100410	01/01/06	OFFICE SUPPLY (TRANSFER)	174.81	
02-06	P1	060R0300226	01/01/06	CLACKAMAS REVIEW	21.00	

02-06	P1	06OR0300227	DO	01/01/06	12/31/06	THE BEE	12.00
02-06	P1	06OR0300228	DO	01/01/06	12/31/06	OREGON CITY NEWS	21.00
02-06	P1	06OR0300228	ERIC J. CHAMBERS	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	12.00
02-06	P1	06OR0300223	JAMES MOSKI	01/03/06	01/03/06	FOOD & BEVERAGE FOR MEETINGS	39.65
02-06	P1	06OR0300230	SUPPLY PARTNERS	01/05/06	01/05/06	OFFICE SUPPLIES	64.21
02-06	P1	06OR0300231	DO	01/17/06	01/17/06	OFFICE SUPPLIES	60.72
02-06	P1	06OR0300233	THE NEW YORKER	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	243.07
02-16	P1	06OR0300236	ALLEN'S PRESS CLIPPING BUREAU	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL	16.00
02-16	P1	06OR0300247	ELANNA SCHLICHTING	01/30/06	01/30/06	OFFICE SUPPLIES	84.60
02-16	P1	06OR0300250	ERIC J. CHAMBERS	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	156.00
02-16	P1	06OR0300245	HILARY BARBOUR	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	44.95
02-16	P1	06OR0300252	JUDAH ARIEL	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	14.00
02-16	P1	06OR0300257	THE DAILY ASTORIAN	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	65.70
02-16	P1	06OR0300258	THE WASHINGTON POST	01/16/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	57.90
02-16	P1	06OR0300259	DO	01/16/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	2.00
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	68.91
02-21	C1	NW200604404	DO	01/03/06	01/03/06	BOTTLED WATER	23.18
02-21	C1	NW200604404	DO	01/25/06	01/25/06	BOTTLED WATER	7.65
02-21	C1	NW200604404	DO	01/31/06	01/31/06	OFFICE SUPPLIES	34.06
02-24	P1	06OR0300277	CRYSTAL SPRINGS	02/07/06	02/07/06	OFFICE SUPPLIES	7.95
02-24	P1	06OR0300268	ELANNA SCHLICHTING	02/07/06	02/07/06	OFFICE SUPPLIES	1.59
02-24	P1	06OR0300269	DO	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	55.00
02-24	P1	06OR0300273	ELISABETH T BLIZZARD	02/12/06	02/12/06	PUBLICATION/REFERENCE MATERIAL	37.65
02-24	P1	06OR0300264	HON. EARL BLUMENAUER	01/18/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	3.00
02-24	P1	06OR0300279	MOBA MEDIA, INC.	02/07/06	02/07/06	OFFICE SUPPLIES	44.95
02-24	P1	06OR0300280	SUPPLY PARTNERS	02/07/06	02/07/06	OFFICE SUPPLY (TRANSFER)	14.00
02-28	S1	DY06200411	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	86.67
03-08	P1	06OR0300292	HON. EARL BLUMENAUER	02/25/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	2.00
03-08	P1	06OR0300313	THE WASHINGTON POST	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	69.00
03-14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	95.10
03-14	C1	NW200606704	DO	02/14/06	02/14/06	BOTTLED WATER	14.83
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	110.96
03-17	P1	06OR0300337	ALLEN'S PRESS CLIPPING BUREAU	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	18.00
03-17	P1	06OR0300338	CRYSTAL SPRINGS	02/06/06	02/21/06	BOTTLED WATER	2.69
03-17	P1	06OR0300320	DANNY LY	03/04/06	03/04/06	FOOD & BEVERAGE FOR MEETINGS	1.00
03-17	P1	06OR0300325	ELANNA SCHLICHTING	03/03/06	03/03/06	OFFICE SUPPLIES	182.42
03-17	P1	06OR0300330	ERIC J. CHAMBERS	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	39.33
03-17	P1	06OR0300331	DO	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	35.00
03-17	P1	06OR0300316	HON. EARL BLUMENAUER	03/05/06	03/05/06	OFFICE SUPPLIES	50.00
03-17	P1	06OR0300317	DO	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	14.86
03-17	P1	06OR0300322	JULIA POMEROY	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	32.17
03-17	P1	06OR0300332	SUPPLY PARTNERS	03/07/06	03/07/06	OFFICE SUPPLIES	39.65
03-21	P1	06OR0300335	COLUMBIA CORRIDOR ASSOCIATION	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	121.00
03-21	P1	06OR0300334	J CAFE	03/05/06	03/05/06	FOOD & BEVERAGE FOR MEETINGS	58.77
03-24	P1	06OR0300344	ELANNA SCHLICHTING	03/16/06	03/16/06	OFFICE SUPPLIES	
03-24	P1	06OR0300345	DO	01/30/06	01/30/06	OFFICE SUPPLIES	
03-24	P1	06OR0300342	JAMES KOISKI	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	
03-24	P1	06OR0300349	MOBA MEDIA, INC.	02/01/06	02/22/06	PUBLICATION/REFERENCE MATERIAL	
03-24	P1	06OR0300350	SUPPLY PARTNERS	03/10/06	03/10/06	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL BLUMENAUER—Con						
03-24	P1	060R0300346	THE NEW YORK TIMES			
EQUIPMENT						
01-30	S8	MA000557765	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,852.58
02-27	S8	MA000569388	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,852.58
03-30	S8	MA000578611	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,777.81
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
244,152.94						
244,152.94						
244,152.94						
2005 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2396015	12/01/05	12/01/05	FRANKED MAIL	27,003.02
02-09	0P	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	719.39
FRANKED MAIL TOTALS:						
27,722.41						
PERSONNEL COMPENSATION						
ALSAKER, BROOKE KATHRYN						
		ARIEL JUDAH J	01/01/06	01/02/06	DISTRICT SCHEDULER	170.17
		BARBOUR, HILLARY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	183.33
		BENNER, JANNIE L	01/01/06	01/02/06	FIELD REPRESENTATIVE	238.88
		BLIZZARD, ELISABETH T	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	305.55
		CHAMBERS, ERIC J	01/01/06	01/02/06	ADVISOR FOR LIVABLE COMM	344.99
		DALY, TIMOTHY P	01/01/06	01/02/06	FLD REPRESENTATIVE/CASEWKR	183.33
		DILTS, SAGE A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	179.86
		DRENNAN, KATIE E	01/01/06	01/02/06	PART-TIME EMPLOYEE	30.01
		EASTMAN, KATHERINE A	01/01/06	01/02/06	STAFF ASSISTANT	149.99
		FALCON, ERNESTO O	01/01/06	01/02/06	PART-TIME EMPLOYEE	145.83
		FLEMING, JOYCE	01/01/06	01/02/06	OFC TECHNOLOGY MANAGER	205.55
		KOSKI, JAMES E	01/01/06	01/02/06	FLD REPRESENTATIVE/CASEWKR	238.88
		LIBERTY, ROBERT L	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	444.44
		LY, DANNY	01/01/06	01/02/06	PART-TIME EMPLOYEE	173.33
		MARGRAF, THOMAS B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
		POMEROY, JULIA J	01/01/06	01/02/06	PART-TIME EMPLOYEE	175.09
		RAY, JACIE LYNN	01/01/06	01/02/06	CHIEF OF STAFF	2,627.84
		SCHLICHTING, ELANNA JEAN	01/01/06	01/02/06	OFC MANAGER/EXECUTIVE ASST	199.99
		SMITH, WILLIAM D	01/01/06	01/02/06	CONSTITUENT SERVICES REP	137.53
		WILSON, SPENCER J	01/01/06	01/02/06	SPECIAL PROJECT COORDINATOR	250.03
			01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
PERSONNEL COMPENSATION TOTALS:						
6,773.50						
TRAVEL						
01-10	P1	060R0300190	12/19/05	01/02/06	AIRFARE #1650	440.29
01-10	P1	060R0300191	12/19/05	01/02/06	MEALS ON TRAVEL	27.90
01-10	P1	060R0300192	12/20/05	12/20/05	PARKING	8.00

01-10	P1	66OR0300203	HILARY BARBOUR	12/08/05	12/08/05	LOGGING	146.75
01-10	P1	66OR0300185	HON. EARL BLUMENAUER	12/28/05	12/21/05	PARKING	9.30
01-10	P1	66OR0300186	DO	12/19/05	12/19/05	AIRFARE #9558	271.90
01-10	P1	66OR0300188	JACKIE LYNN RAY	12/19/05	01/02/06	AIRFARE #1684	444.79
01-10	P1	66OR0300189	DO	12/19/05	01/02/06	MEALS ON TRAVEL	38.83
01-10	P1	66OR0300187	JAMES KOSKI	12/19/05	12/19/05	TAXI	10.00
01-10	P1	66OR0300198	JUDAH ARIEL	11/25/05	12/15/05	TAXI	38.00
01-10	P1	66OR0300202	KATHERINE EASTMAN TELL	12/13/05	12/13/05	MEALS ON TRAVEL	38.00
01-10	P1	66OR0300196	KATIE DRENNAN	12/19/05	01/02/06	AIRFARE #1685	444.79
01-10	P1	66OR0300197	DO	12/19/05	01/02/06	MEALS ON TRAVEL	38.57
01-10	P1	66OR0300193	SPENCER WILSON	12/19/05	12/29/05	AIRFARE #1632	475.10
01-10	P1	66OR0300194	DO	12/19/05	12/29/05	MEALS ON TRAVEL	32.35
01-10	P1	66OR0300195	DO	12/29/05	12/29/05	TAXI	8.00
02-07	P1	66OR0300208	HON. EARL BLUMENAUER	11/01/05	12/31/05	PRIVATE AUTO MILEAGE	169.75
02-07	P1	66OR0300209	DO	11/04/05	12/27/05	MEALS ON TRAVEL	120.88
02-07	P1	66OR0300211	DO	11/06/05	11/06/05	TAXI	16.00
02-07	P1	66OR0300215	JANINE BENNER	12/21/05	12/27/05	AIRFARE #1698	424.79
02-07	P1	66OR0300212	JULIA POMEROY	12/01/05	12/13/05	PRIVATE AUTO MILEAGE	99.42
02-16	P1	66OR0300234	HON. EARL BLUMENAUER	12/28/05	12/28/05	PARKING	3.00
02-16	P1	66OR0300235	DO	10/03/05	12/20/05	PARKING	14.40
TRAVEL TOTALS:							3,362.81
RENT, COMMUNICATION, UTILITIES							
01-05	C8	NW512201934	UNITED PARCEL SERVICE	12/12/05	12/12/05	OVERNIGHT MAIL	86.06
01-11	P1	66OR0300207	INTEGRA TELECOM	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	863.68
01-12	P2	HCY0600644A	FIVE BY FIVE COMMUNICATIONS	12/23/05	12/23/05	800NXP	14,201.94
01-27	C3	NW20601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	427.40
01-31	S5	DY603205603		12/01/05	12/31/05	DISTRICT OFF TEL EQUIP (TRFR)	65.79
01-31	S5	DY603205604		12/01/05	12/31/05	DISTRICT OFF TEL TOLLS (TRFR)	2.80
01-31	S5	DY603205605		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY603205606		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	156.00
01-31	S5	DY603205607		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	169.96
02-07	P1	66OR0300213	JULIA POMEROY	12/12/05	12/12/05	DTV	9.98
02-07	P1	66OR0300214	VERIZON WIRELESS	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	162.84
02-15	P2	HCY0600716	DO	01/14/06	01/14/06	6/50 BB DATA ONLY	89.97
03-10	C3	NW206066601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	427.40
03-23	C3	NW206067601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	427.40
RENT, COMMUNICATION, UTILITIES TOTALS:							17,147.22
PRINTING AND REPRODUCTION							
01-10	P1	66OR0300204	DAVID L. ANDRIUKITUS, INC.	12/14/05	12/14/05	FOLD & INSERT	16.95
01-11	P1	66OR0300205	DO	12/15/05	12/15/05	PRINTING AND REPRODUCTION	279.00
02-07	P1	66OR0300219	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	1,885.15
02-13	P5	5W2396015	WITHAM & DICKEY	12/30/05	12/30/05	MASSPRINTING#15	13,177.00
02-16	P1	66OR0300236	DAVID L. ANDRIUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	997.50
02-23	IV	06A90100046	OFFICE OF THE CLERK			REPRO -P.L. 109-121	320.00
PRINTING AND REPRODUCTION TOTALS:							16,675.60
OTHER SERVICES							
01-11	P1	66OR0300206	MOBA MEDIA, INC.	11/10/05	11/30/05	CLIPPING SERVICE	363.00
02-07	P1	66OR0300218	ALLEN'S PRESS CLIPPING BUREAU	12/01/05	12/31/05	CLIPPING SERVICE	84.19
02-07	P1	66OR0300222	MOBA MEDIA	08/13/05	08/27/05	CLIPPING SERVICE	319.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL BLUMENAUER—Con.						
02-07	P1	060R0300220	MOBA MEDIA, INC.			88.00
		SUPPLIES AND MATERIALS				854.19
01-10	C2	NW200529200	BOISE CASCADE			66.40
01-10	C2	NW200530800	DO			66.40
01-10	P1	060R0300201	ELANNA SCHLICHTING			152.47
01-10	P1	060R0300199	JULIA POMEROY			19.95
01-10	P1	060R0300200	DO			89.38
01-23	C1	NW200601204	DEER PARK			14.00
01-23	C1	NW200601204	DO			22.77
01-23	C1	NW200601204	DO			2.00
02-07	P1	060R0300217	DS WATERS OF AMERICA			59.86
02-07	P1	060R0300221	ELANNA SCHLICHTING			18.78
02-07	P1	060R0300216	HILLARY BARBOUR			91.25
02-07	P1	060R0300210	HON. EARL BLUMENAUER			12.05
		EQUIPMENT				615.31
01-12	P1	06A61300116	ERNESTO FALCON			569.94
01-12	P1	06A61300117	DO			1,998.00
01-12	P1	06A61300118	DO			642.00
03-15	F2	RN000014510	PACIFIC OFFICE AUTOMATION			7,560.00
						10,769.94
						83,920.98
						83,920.98
2006 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
		FRAMED MAIL			1,270.37	1,270.37
		PERSONNEL COMPENSATION			223,907.87	223,907.87
		TRAVEL			25,902.20	25,902.20
		RENT, COMMUNICATION, UTILITIES			16,769.77	16,769.77
		PRINTING AND REPRODUCTION			1,287.09	1,287.09
		OTHER SERVICES			3,333.10	3,333.10
		SUPPLIES AND MATERIALS			6,853.67	6,853.67
		EQUIPMENT			10,685.74	10,685.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS			290,009.81	290,009.81
		OFFICE TOTALS			290,009.81	290,009.81
OFFICIAL EXPENSES OF MEMBERS						
		FRAMED MAIL			1,270.37	1,270.37
01-31	SF	DY060104197				-3.85
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE			943.90
03-21	O4	NW200607500	DO			330.32
						1,270.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROY BLUNT—Con.						
02-10	P1 06M00700261	CITIBANK GOV CARD SERVICE	01/20/06	MEALS ON TRAVEL	23.22	
02-10	P1 06M00700252	DONALD D LUCIETTA	02/01/06	MEALS ON TRAVEL	8.89	
02-10	P1 06M00700253	DO	01/31/06	LODGING	180.30	
02-10	P1 06M00700254	DO	01/03/06	PRIVATE AUTO MILEAGE	837.05	
02-10	P1 06M00700249	JON STEVEN BLEDSE	01/05/06	PRIVATE AUTO MILEAGE	556.25	
02-10	P1 06M00700242	STEVEN E MCINTOSH	01/03/06	PRIVATE AUTO MILEAGE	1,079.13	
02-10	P1 06M00700244	DO	01/25/06	LODGING	88.58	
02-16	P1 06M00700268	JONNY KABERLE	01/04/06	TAXI	60.50	
02-21	P1 06M00700273	BIG CEDAR LODGE	01/06/06	TRAVEL SUBSISTENCE	4,004.46	
02-21	P9 M0070110602	GMAC PAYMENT PROCESSING	02/01/06	LEASED AUTO/2005 CHEVY CK15706	903.80	
02-21	P1 06M00700271	GREAT SOUTHERN TRAVEL	01/24/06	AIRFARE #1049 BLUNT	255.61	
02-21	P1 06M00700272	DO	01/12/06	AIRFARE FEE	79.46	
02-21	P1 06M00700279	DO	02/06/06	AIRFARE #0500 MCINTOSH	393.20	
02-21	P1 06M00700280	DO	02/14/06	AIRFARE #1350 BLUNT	209.10	
03-02	P1 06M00700282	DO	02/13/06	AIRFARE #620 LUCIETTA	393.20	
03-02	P1 06M00700283	DO	02/21/06	AIRFARE #1422 BLUNT	393.20	
03-02	P1 06M00700284	DO	02/20/06	AIRFARE #1386 KABERLE	393.20	
03-02	P1 06M00700291	STEVEN E MCINTOSH	02/06/06	MEALS ON TRAVEL	132.46	
03-02	P1 06M00700292	DO	02/06/06	LODGING	886.48	
03-02	P1 06M00700293	DO	02/06/06	TAXI	93.50	
03-02	P1 06M00700294	DO	02/11/06	PARKING	35.00	
03-03	P1 06M00700308	BRUCE E. MCNEELY	02/01/06	PRIVATE AUTO MILEAGE	588.74	
03-03	P1 06M00700301	DONALD D LUCIETTA	02/13/06	TAXI	31.00	
03-03	P1 06M00700302	DO	02/18/06	PARKING	35.00	
03-03	P1 06M00700303	DO	02/13/06	MEALS ON TRAVEL	62.25	
03-03	P1 06M00700304	DO	02/13/06	LODGING	1,070.60	
03-03	P1 06M00700306	DO	02/07/06	PRIVATE AUTO MILEAGE	400.50	
03-03	P1 06M00700313	DORIS HARPER POWELL	02/14/06	PRIVATE AUTO MILEAGE	88.11	
03-03	P1 06M00700297	ENTERPRISE RENT A CAR	02/20/06	CAR RENTAL	118.85	
03-03	P1 06M00700314	JON STEVEN BLEDSE	02/01/06	PRIVATE AUTO MILEAGE	637.24	
03-03	P1 06M00700319	SHARON NAHON	03/01/06	PRIVATE AUTO MILEAGE	29.37	
03-03	P1 06M00700310	STEVEN E MCINTOSH	02/03/06	PRIVATE AUTO MILEAGE	612.77	
03-16	P1 06M00700325	RAYMONT INN & SUITES	02/20/06	LODGING	127.48	
03-16	P1 06M00700324	CITIBANK GOV CARD SERVICE	02/21/06	MEALS ON TRAVEL	33.14	
03-16	P1 06M00700334	GREAT SOUTHERN TRAVEL	03/03/06	AIRFARE #3243 MERRICK	184.10	
03-16	P1 06M00700335	DO	03/12/06	AIRFARE #3249 MERRICK	188.60	
03-16	P1 06M00700336	DO	03/13/06	AIRFARE #6416 BLUNT	209.10	
03-16	P1 06M00700338	KRISTINA MERRICK	03/06/06	LODGING	340.16	
03-16	P1 06M00700339	DO	03/06/06	MEALS ON TRAVEL	68.26	
03-20	P9 M0070110603	GMAC PAYMENT PROCESSING	03/01/06	LEASED AUTO/2005 CHEVY CK15706	903.80	
03-24	P1 06M00700346	ENTERPRISE RENT A CAR	03/06/06	CAR RENTAL	127.78	
03-24	P1 06M00700347	GREAT SOUTHERN TRAVEL	03/16/06	AIRFARE DC-MO #7162 FIELD	209.10	
03-24	P1 06M00700348	DO	03/17/06	AIRFARE DC-MO #6938 BLUNT	209.10	

03-24	P1	06M00700349	DO	03/12/06	03/17/06	RT AIR MO-DC #3748 LUCIETTA	353.19
03-24	P1	06M00700350	KRISTINA MERRICK	03/10/06	03/10/06	GASOLINE	14.70
03-24	P1	06M00700351	DO	03/03/06	03/03/06	MEALS ON TRAVEL	7.75
03-30	P1	06M00700357	GREAT SOUTHERN TRAVEL	03/27/06	03/27/06	AIRFARE #9379 BLUNT	204.60
03-30	P1	06M00700358	DO	03/26/06	03/26/06	AIRFARE #9363 BLUNT	464.30
03-30	P1	06M00700359	DO	03/22/06	03/28/06	AIRFARE #6815 HAASE	388.70
03-30	P1	06M00700360	DO	03/28/06	03/28/06	AIRFARE #9446 LUCIETTA	204.60
03-30	P1	06M00700361	DO	03/23/06	03/23/06	AIRFARE #9669 FIELD POE	204.60
TRAVEL TOTALS:							25,902.20
RENT, COMMUNICATION UTILITIES							
01-19	P1	06M00700218	CABLE ONE	01/08/06	02/07/06	CABLE	42.40
01-23	P9	M00701R0601	HOMER THOMPSON	01/01/06	01/31/06	SPRINGFIELD - RENT	1,889.00
01-23	P9	M00702R0601	NORTH PARK MALL	01/01/06	01/31/06	JOPLIN-RENT	1,500.00
01-25	C8	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	48.20
01-27	P1	06M00700233	CINGULAR WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	85.85
01-27	P1	06M00700234	MEDIACOM	01/16/06	01/15/06	CABLE	52.11
02-01	C8	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	37.74
02-08	C8	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	50.04
02-10	P1	06M00700258	CINGULAR WIRELESS	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	350.97
02-10	P1	06M00700260	CITIBANK GOV CARD SERVICE	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES	198.96
02-10	P1	06M00700259	SKYTEL	12/24/05	01/24/06	TELECOMMUNICATIONS CHARGES	6.37
02-13	C8	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	50.34
02-17	C8	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	33.41
02-21	P1	06M00700277	CABLE ONE	02/08/06	03/02/06	UTILITIES	45.62
02-21	P1	06M00700275	CINGULAR WIRELESS	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	85.85
02-21	P1	06M00700281	CONGRESSIONAL QUARTERLY INC	02/28/06	02/27/07	UTILITIES	2,379.00
02-21	P1	06M00700269	EMPIRE ELECTRIC	12/16/05	01/17/06	UTILITIES	119.40
02-21	P9	M00701R0602	HOMER THOMPSON	02/01/06	02/28/06	SPRINGFIELD - RENT	1,889.00
02-21	P1	06M00700276	MCI WORLD COM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	33.98
02-21	P9	M00702R0602	NORTH PARK MALL	02/01/06	02/28/06	JOPLIN-RENT	1,500.00
02-21	P1	06M00700270	SBC COMMUNICATIONS	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	695.20
02-27	HV	06A90300506	CONGRESSIONAL QUARTERLY INC	02/28/06	02/27/07	CHANGE BOC: 2360 TO 2630	-2,379.00
02-27	C8	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	18.43
02-28	S5	DY6606004045	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRRR)	41.62
02-28	S5	DY6606004048	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY6606004049	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	88.00
02-28	S5	DY6606004050	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,253.33
03-02	P1	06M00700285	EMPIRE ELECTRIC	01/17/06	02/15/06	UTILITIES	119.44
03-02	P1	06M00700287	MEDIACOM	02/16/06	03/15/06	CABLE	52.11
03-02	P1	06M00700286	SBC	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	696.63
03-08	C8	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	46.60
03-13	C8	FXF060310A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	49.82
03-16	P1	06M00700330	CINGULAR WIRELESS	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	349.27
03-16	P1	06M00700333	DO	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	85.85
03-16	P1	06M00700329	MCI WORLD COM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	11.49
03-16	P1	06M00700328	SKYTEL	01/25/06	02/22/06	TELECOMMUNICATIONS CHARGES	6.37
03-17	C8	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	12.53
03-20	P9	M00701R0603	HOMER THOMPSON	03/01/06	03/31/06	SPRINGFIELD - RENT	1,889.00
03-20	P9	M00702R0603	NORTH PARK MALL	03/01/06	03/31/06	JOPLIN-RENT	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROY BLUNT—Con.						
03-24	P1	06M00700344	03/08/06	CABLE	45.62	
03-24	P1	06M00700345	03/15/06	CABLE	52.11	
03-27	CB	FX60890324A	03/03/06	OVERNIGHT MAIL	67.45	
03-30	S5	DY608904046	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	78.29	
03-30	S5	DY608904049	02/01/06	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY608904050	02/28/06	DC TEL SERVICE (TRANSFER)	88.00	
03-30	S5	DY608904051	02/01/06	DC TEL TOLLS (TRANSFER)	667.35	
03-30	P1	06M00700354	02/15/06	UTILITIES	118.82	
03-30	P1	06M00700353	03/05/06	TELECOMMUNICATIONS CHARGES	695.20	
			02/07/06	RENT, COMMUNICATION, UTILITIES TOTALS:	1,165.77	
PRINTING AND REPRODUCTION						
01-19	P1	06M00700210	01/05/06	PRINTING AND REPRODUCTION	23.64	
01-30	S3	06030000046	01/01/06	PHOTOGRAPHIC (TRANSFER)	114.80	
02-21	P1	06M00700274	01/04/06	PRINTING AND REPRODUCTION	24.00	
02-24	S3	06055000100	02/28/06	PHOTOGRAPHIC (TRANSFER)	245.60	
03-03	P1	06M00700296	02/14/06	PRINTING AND REPRODUCTION	396.75	
03-28	S3	06087000101	03/01/06	PHOTOGRAPHIC (TRANSFER)	442.32	
03-30	P1	06M00700356	03/16/06	PRINTING AND REPRODUCTION	39.98	
				PRINTING AND REPRODUCTION TOTALS:	1,281.09	
OTHER SERVICES						
01-12	P1	06M00700189	01/01/06	JOPLIN	38.00	
01-12	P1	06M00700190	01/31/06	SPRINGFIELD	38.00	
01-12	P1	06M00700188	01/16/06	INSURANCE	1,435.00	
01-19	P1	06M00700219	01/01/06	CLIPPING SERVICE	299.00	
02-10	P1	06M00700264	02/28/06	SPRINGFIELD	38.00	
02-10	P1	06M00700265	02/01/06	JOPLIN	38.00	
02-10	P1	06M00700245	01/26/06	TRAINING	129.00	
03-03	P1	06M00700305	02/16/06	TRAINING	285.00	
03-03	P1	06M00700321	03/01/06	SPRINGFIELD	38.00	
03-03	P1	06M00700322	03/01/06	JOPLIN	38.00	
03-21	P1	06M00700326	01/18/06	TECHNOLOGY SERVICE CONTRACTS	546.25	
03-24	P1	06M00700342	01/01/06	JANITORIAL AND RELATED SERVICE	130.32	
03-24	P1	06M00700343	02/01/06	JANITORIAL AND RELATED SERVICE	130.32	
03-27	HR	975092	01/16/06	REFUND, OVERPAYMENT	-7.00	
03-30	P1	06M00700355	03/17/06	JANITORIAL AND RELATED SERVICE	157.21	
				OTHER SERVICES TOTALS:	3,333.10	
SUPPLIES AND MATERIALS						
01-12	P1	06M00700200	02/26/06	PUBLICATION/REFERENCE MATERIAL	185.00	
01-12	P1	06M00700185	01/31/06	BOTTLED WATER	8.00	
01-17	P1	06M00700202	01/14/07	PUBLICATION/REFERENCE MATERIAL	24.00	
01-17	P1	06M00700201	01/26/07	PUBLICATION/REFERENCE MATERIAL	149.97	
01-19	P1	06M00700209	01/11/06	OFFICE SUPPLIES	26.64	
01-19	P1	06M00700216	01/04/06	FOOD & BEVERAGE FOR MEETINGS	86.97	

01-19	P1	06M00700213	RICHARD B. EDDINGS	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	158.74
01-27	P1	06M00700227	AMY FIELD	01/04/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	96.84
01-27	P1	06M00700228	DO	01/04/06	01/04/06	OFFICE SUPPLIES	31.97
01-27	P1	06M00700232	G & M OFFICE PRODUCTS	01/12/06	01/12/06	OFFICE SUPPLIES	61.83
01-31	SF	DY060102259	DO	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060106084	DO	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106084	DO	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SI	DY060100298	CULLINAN	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	643.41
02-10	P1	06M00700257	DANNY W. WADLINGTON	01/20/06	01/20/06	BOTTLED WATER	8.00
02-10	P1	06M00700251	G & M OFFICE PRODUCTS	02/02/06	02/02/06	OFFICE SUPPLIES	46.35
02-10	P1	06M00700255	HOWSMAN DISTRIBUTING	02/01/06	02/01/06	OFFICE SUPPLIES	35.97
02-10	P1	06M00700263	INLAND PRINTING CO	01/16/06	01/16/06	OFFICE SUPPLIES	257.26
02-10	P1	06M00700262	JON STEVEN BLEDSOE	01/31/06	01/31/06	OFFICE SUPPLIES	68.00
02-10	P1	06M00700250	MISSOURI PRESS CLIPPING	01/26/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	19.00
02-10	P1	06M00700256	SHARON NAHON	01/27/06	01/27/06	PUBLICATION/REFERENCE MATERIAL	553.50
02-10	P1	06M00700246	STEVEN E. MCINTOSH	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	50.00
02-10	P1	06M00700243	TANEY COUNTY TIMES	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	35.00
02-10	P1	06M00700266	CUSTOM SCOOP	02/27/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	21.55
02-21	P1	06M00700278	DEER PARK	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	299.00
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	13.00
02-21	C1	NW200604403	DO	01/19/06	01/19/06	BOTTLED WATER	5.58
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604403	CONGRESSIONAL QUARTERLY INC.	02/28/06	02/27/07	CHANGE BOC: 2350 TO 2630	2,379.00
02-27	HV	06A90300506	CASSVILLE DEMOCRAT	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	99.00
02-28	SI	DY060200301	COMMUNITY PUBLISHERS INC	03/02/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	34.00
03-02	P1	06M00700290	SENECA NEWS-DISPATCH	03/07/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	24.00
03-02	P1	06M00700288	STEVEN E. MCINTOSH	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	23.00
03-02	P1	06M00700295	BILL ROBERTS CHEVROLET	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS	7.00
03-03	P1	06M00700320	BRUCE E. MCNEELY	03/01/06	03/01/06	LEASED AUTO EXPENSE	21.28
03-03	P1	06M00700309	CARTHAGE PRESS	02/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	27.50
03-03	P1	06M00700300	DONALD D. LUCETTA	03/08/06	03/09/07	PUBLICATION/REFERENCE MATERIAL	101.40
03-03	P1	06M00700307	DORIS HARPER POWELL	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	25.00
03-03	P1	06M00700311	DO	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	8.70
03-03	P1	06M00700312	G & M OFFICE PRODUCTS	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	8.72
03-03	P1	06M00700323	JON STEVEN BLEDSOE	03/01/06	03/01/06	OFFICE SUPPLIES	100.05
03-03	P1	06M00700315	MISSOURI PRESS CLIPPING	02/14/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	23.00
03-03	P1	06M00700299	SHARON NAHON	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	430.50
03-03	P1	06M00700316	DO	02/12/06	02/12/06	OFFICE SUPPLIES	14.54
03-03	P1	06M00700317	DO	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	15.00
03-03	P1	06M00700318	DO	03/01/06	03/01/06	LEASED AUTO EXPENSE	13.99
03-07	HR	ACH225205	CASSVILLE DEMOCRAT	03/02/06	03/01/07	ACH PAYMENT RETURN	-34.00
03-07	HR	ACH225205	DO	03/02/06	03/01/07	SUBSCRIPTION (REISSUED)	34.00
03-09	P1	06M007RW290	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606703	DO	02/09/06	02/09/06	BOTTLED WATER	33.54
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606703	DO	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	299.00
03-16	P1	06M00700327	CUSTOM SCOOP	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	52.49
03-16	P1	06M00700337	MATT HAASE	02/28/06	02/28/06	OFFICE SUPPLIES	18.72
03-16	P1	06M00700331	PIERCE CITY-LEADER JOURNAL	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	39.95
03-21	P1	06M00700332	NEWS GAZETTE	03/25/06	03/24/07	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROY BLUNT—Con						
03-24	P1	06M00700352	03/12/06	OFFICE SUPPLIES		67.81
03-28	P1	06M00700298	03/01/06	BOTTLED WATER		8.00
03-30	HV	06A90100121	01/04/06	FRAMING (TRANSFER)		93.00
				SUPPLIES AND MATERIALS TOTALS:		6,853.67
EQUIPMENT						
01-30	S8	MA000560149	01/01/06	EQUIPMENT MAINT (TRANSFER)		1,260.58
02-27	S8	MA000565995	02/01/06	EQUIPMENT MAINT (TRANSFER)		1,260.58
03-06	F2	RN000014353	02/24/06	FILE SERVER - HP ML370T G4 3.4		6,904.00
03-30	S8	MA000576837	03/01/06	EQUIPMENT MAINT (TRANSFER)		1,260.58
				EQUIPMENT TOTALS:		10,685.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,009.81
				OFFICE TOTALS:		290,009.81
2005 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103379	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103380	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103381	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103382	12/01/05	FRANKED MAIL		-9.80
01-31	SF	DY060103383	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103384	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103385	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103386	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103387	12/01/05	FRANKED MAIL		-8.05
01-31	SF	DY060103388	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103389	12/01/05	FRANKED MAIL		-3.85
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		473.69
				FRANKED MAIL TOTALS:		415.04
PERSONNEL COMPENSATION						
		ANDERSON MARK J	01/01/06	SENIOR POLICY ANALYST		355.55
		BALL SUE ELLEN	01/01/06	CONSTITUENT ADVOCATE		249.99
		BLEDSE JOHNS	01/01/06	FIELD REPRESENTATIVE		197.22
		DOURIS JENNIFER L	01/01/06	LEGISLATIVE ASSISTANT		277.77
		EDDINGS RICHARD B	01/01/06	DIRECTOR OF SCHEDULING		180.55
		FIELD AMY	01/01/06	CHIEF OF STAFF		1,403.33
		FOTENOS JAMES	01/01/06	LEGISLATIVE CORRESPONDENT		208.33
		HAASE MATTHEW G	01/01/06	LEGISLATIVE CORRESPONDENT		208.33
		HAWKS MICHELLE LEE	01/01/06	ASSISTANT SCHEDULER		83.33
		KABERIE JOHNNIE	01/01/06	SENIOR POLICY ANALYST		355.55
		LUCETTA DONALD D	01/01/06	AGRICULTURE/AGRI-BUSINESS SPEC		319.44
		MCINTOSH STEVEN E	01/01/06	WESTERN FIELD REPA/ADVOCATE		319.44
		MCNEELY BRUCE	01/01/06	FIELD REPRESENTATIVE		133.33

MERRICK, KRISTINA D	01/01/06	01/02/06	STAFF ASSISTANT	158.33
NAHON, SHARON	01/01/06	01/02/06	DISTRICT DIRECTOR	380.55
POWELL, DORIS HARPER	01/01/06	01/02/06	STAFF ASSISTANT	149.99
ROESING, DEBRA K	01/01/06	01/02/06	STAFF ASSISTANT	157.77
TAYLOR, SUSAN B	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	55.55
WADLINGTON, DANNY W	01/01/06	01/02/06	PUBLIC INFORMATION OFFICER	319.44
			PERSONNEL COMPENSATION TOTALS:	5,513.79
TRAVEL				
01-06 P1 06M00700158	11/25/05	12/04/05	CAR RENTAL	223.00
01-06 P1 06M00700159	11/30/05	12/03/05	GASOLINE	44.68
01-06 P1 06M00700160	10/10/05	12/21/05	TAXI	235.50
01-06 P1 06M00700161	11/25/05	12/04/05	MEALS ON TRAVEL	205.96
01-06 P1 06M00700177	12/01/05	12/29/05	PRIVATE AUTO MILEAGE	717.80
01-06 P1 06M00700178	12/01/05	12/27/05	MEALS ON TRAVEL	25.00
01-06 P1 06M00700175	12/28/05	12/28/05	PRIVATE AUTO MILEAGE	80.03
01-06 P1 06M00700180	12/22/05	12/27/05	CAR RENTAL	139.00
01-06 P1 06M00700171	12/21/05	12/22/05	AIRFARE #630 POE	392.80
01-06 P1 06M00700172	12/25/05	12/31/05	AIRFARE #5853 BLUNT	392.80
01-06 P1 06M00700173	12/24/05	12/30/05	AIRFARE #4150 HAWKS	392.80
01-06 P1 06M00700174	12/20/05	01/01/06	AIRFARE #6423 EDDINGS	392.80
01-06 P1 06M00700179	12/01/05	12/28/05	PRIVATE AUTO MILEAGE	246.38
01-06 P1 06M00700162	12/22/05	12/22/05	TAXI	23.00
01-06 P1 06M00700163	12/22/05	12/27/05	MEALS ON TRAVEL	62.47
01-06 P1 06M00700164	12/22/05	12/22/05	GASOLINE	44.50
01-12 P1 06M00700187	11/21/05	11/22/05	LODGING	131.40
01-12 P1 06M00700182	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	921.02
01-19 P1 06M00700220	12/30/05	01/02/06	LODGING	236.82
01-19 P1 06M00700206	12/27/05	12/27/05	CAR RENTAL	139.00
01-19 P1 06M00700203	12/30/05	12/30/05	TAXI	24.00
01-19 P1 06M00700204	12/30/05	12/31/05	MEALS ON TRAVEL	110.97
01-27 P1 06M00700222	12/21/05	12/22/05	TAXI	33.00
01-27 P1 06M00700223	12/21/05	12/22/05	CAR RENTAL	128.65
01-27 P1 06M00700224	12/21/05	12/22/05	MEALS ON TRAVEL	22.04
02-16 P1 06M00700267	08/09/05	12/14/05	TAXI	87.00
			TRAVEL TOTALS:	5,452.42
RENT, COMMUNICATION, UTILITIES				
01-06 P1 06M00700168	11/16/05	12/16/05	UTILITIES	117.56
01-06 CB FXF060105A	12/07/05	12/07/05	OVERNIGHT MAIL	29.22
01-06 CB FXF060105A	12/16/05	12/16/05	OVERNIGHT MAIL	26.74
01-06 CB FXF060105A	12/20/05	12/20/05	OVERNIGHT MAIL	45.42
01-06 P1 06M00700169	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	692.05
01-12 P1 06M00700186	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	349.47
01-13 CB FXF060112A	12/30/05	12/30/05	OVERNIGHT MAIL	34.33
01-19 P1 06M00700207	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	8.20
01-19 P1 06M00700205	11/23/05	12/23/05	TELECOMMUNICATIONS CHARGES	6.37
01-27 C3 NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01-31 S5 DY603204053	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	35.03
01-31 S5 DY603204057	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5 DY603204058	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON ROY BLUNT—Con						
01-31	S5	DY603204059	12/01/05	DC TEL TOLLS (TRANSFER)	713.84	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	213.70	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	213.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,823.33	
PRINTING AND REPRODUCTION						
01-06	P1	06M00700181	12/14/05	PRINTING AND REPRODUCTION	382.92	
01-09	P5	5M2396507A	10/25/05	MASSPRINTING#7A	780.00	
01-09	P5	5M2396507A1	10/12/05	MASSPRINTING#7A	3,168.97	
01-09	P5	5M2396507B	10/12/05	MASSPRINTING#7	956.51	
01-30	P1	06M00700241	12/26/05	PRINTING AND REPRODUCTION	210.00	
02-01	HR	976055	09/22/05	REIMB. PHOTO CHARGE	5,000.00	
02-10	P1	06M00700240	12/20/05	PRINTING AND REPRODUCTION	104.00	
03-14	OP	06GPO120501	10/25/05	PRINTING	108.00	
03-14	OP	06GPO120501	10/25/05	PRINTING	44.00	
03-30	OP	06GPO010603	11/07/05	PRINTING	10,671.96	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-06	P1	06M00700170	12/22/05	SERVICE CONTRACT	706.00	
01-12	P1	06M00700183	12/01/05	CLIPPING SERVICE	316.50	
01-28	P1	06M00700239	12/27/05	TRANSLATING/INTERPRETING	750.00	
03-24	P1	06M00700340	11/01/05	JANITORIAL AND RELATED SERVICE	130.32	
03-24	P1	06M00700341	12/01/05	JANITORIAL AND RELATED SERVICE	162.90	
				OTHER SERVICES TOTALS:	2,065.72	
SUPPLIES AND MATERIALS						
01-04	P2	OSM11511	12/01/05	MONITOR - 686451 - SAMSUNG SYN	498.66	
01-06	P1	06M00700176	12/28/05	OFFICE SUPPLIES	516.97	
01-06	P1	06M00700167	12/14/05	OFFICE SUPPLIES	53.80	
01-06	P1	06M00700165	12/22/05	OFFICE SUPPLIES	145.87	
01-06	P1	06M00700166	12/22/05	LEASED AUTO EXPENSE	13.99	
01-13	P1	06M00700184	01/01/06	PUBLICATION/REFERENCE MATERIAL	15.00	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	13.00	
01-23	C1	NW200601203	12/19/05	BOTTLED WATER	30.75	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-27	P1	06M00700225	12/30/05	OFFICE SUPPLIES	1,615.05	
01-31	SF	DY060100637	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100638	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060100639	12/01/05	OFFICE SUPPLY (TRANSFER)	-17.05	
01-31	SF	DY060100640	12/01/05	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060100641	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100642	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100643	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060100644	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100645	12/01/05	OFFICE SUPPLY (TRANSFER)	-36.00	

01-31	SF	DY060100645	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100647	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101646	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060105531	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105532	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105533	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105534	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105535	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105536	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105537	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060105538	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105539	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060105540	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105541	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
					SUPPLIES AND MATERIALS TOTALS:	2,634.44
01-17	F2	RN000013690	01/06/06	01/06/06	COPIER/FAX/PRINTER - HP OFFICE	543.00
					EQUIPMENT TOTALS:	543.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,119.30
					OFFICE TOTALS:	30,119.30
2004 HON. ROY BLUNT						
					OFFICIAL EXPENSES OF MEMBERS	
					OTHER SERVICES	
01-19	P1	06M00700208	05/01/04	05/31/04	CLIPPING SERVICE	299.00
					OTHER SERVICES TOTALS:	299.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.00
					OFFICE TOTALS:	299.00
2006 HON. SHERWOOD L. BOEHLERT						
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	2,213.44
					PERSONNEL COMPENSATION	191,355.33
					PERSONNEL BENEFITS	530.33
					TRAVEL	4,093.00
					RENT, COMMUNICATION, UTILITIES	17,435.05
					PRINTING AND REPRODUCTION	86.45
					OTHER SERVICES	6,870.81
					SUPPLIES AND MATERIALS	9,085.16
					EQUIPMENT	10,781.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,451.30
					OFFICE TOTALS:	242,451.30
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.55
01-31	SF	DY060103904	01/11/06	01/31/06	FRANKED MAIL	-5.55
01-31	SF	DY060103905	01/11/06	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060103906	01/11/06	01/31/06	FRANKED MAIL	-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERWOOD L. BOEHLERT—Con.						
01-31	SF	DY060103907	01/11/06	FRANKED MAIL	.....	-5.71
01-31	SF	DY060104032	01/19/06	FRANKED MAIL	.....	-3.00
01-31	SF	DY060104033	01/19/06	FRANKED MAIL	.....	-4.65
01-31	SF	DY060104178	01/24/06	FRANKED MAIL	.....	-5.55
01-31	SF	DY060104398	01/30/06	FRANKED MAIL	.....	-5.00
01-31	SF	DY060104399	01/30/06	FRANKED MAIL	.....	-3.85
01-31	SF	DY060104400	01/30/06	FRANKED MAIL	.....	-4.14
02-28	SF	DY060202051	02/14/06	FRANKED MAIL	.....	-18.48
02-28	SF	DY060202521	02/23/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202522	02/23/06	FRANKED MAIL	.....	-10.40
02-28	SF	DY060202708	02/27/06	FRANKED MAIL	.....	-9.85
02-28	SF	DY060202739	02/28/06	FRANKED MAIL	.....	-28.90
03-02	04	NW200605801	01/03/06	FRANKED MAIL	.....	978.95
03-21	04	NW200607501	02/01/06	FRANKED MAIL	.....	1,352.07
FRANKED MAIL TOTALS:					2,213.44	
PERSONNEL COMPENSATION						
BALZANO, PAUL N						
03/10/06			03/31/06	STAFF ASSISTANT	1,633.33	
BORMANN, SARAH F						
01/03/06			03/31/06	PART-TIME EMPLOYEE	8,066.67	
CARLE, EBEN W						
01/03/06			03/31/06	STAFF ASSISTANT	9,777.77	
CORE, STACEY L						
01/03/06			03/31/06	STAFF ASSISTANT	6,926.40	
D'AMORE, DEAN PATRICK						
01/03/06			03/31/06	CHIEF OF STAFF	26,322.24	
DELLONTE, PATRICIA V						
01/03/06			03/31/06	STAFF ASSISTANT	9,044.44	
DEWIS, TERRE						
01/03/06			03/31/06	STAFF ASSISTANT	7,577.77	
DONALTY, JEANNE H						
01/03/06			03/31/06	DISTRICT DIRECTOR	16,817.77	
KONKUS, JOHN AUSTIN						
01/03/06			03/31/06	EXECUTIVE ASSISTANT	18,333.34	
LAWSON, LANTA SAVAGE						
01/03/06			03/31/06	PART-TIME EMPLOYEE	3,666.67	
LIVINGSTON, KAREN J						
01/03/06			03/31/06	LEGISLATIVE COUNSEL	14,177.77	
MARCHIO, SAMUEL J						
01/03/06			03/31/06	LEGISLATIVE/PRESS ASSISTANT	11,000.01	
O'NEILL, ALEC M						
01/03/06			03/31/06	LEGISLATIVE CORRESPONDENT	7,333.33	
PHELPS, DAVID JASON						
01/03/06			03/31/06	STAFF ASSISTANT	8,555.57	
ROOD, CASSONDRA						
01/03/06			03/31/06	STAFF ASSISTANT	6,844.45	
RYBICKY, OLGA C						
01/03/06			03/31/06	EXECUTIVE ASSISTANT	8,555.57	
SIMS, JAMES D						
01/03/06			03/31/06	PART-TIME EMPLOYEE	6,111.11	
SMITH, PATRICK A						
01/03/06			03/31/06	STAFF ASSISTANT	15,033.34	
TRINKAUS, ANDREW F						
01/03/06			03/31/06	PART-TIME EMPLOYEE	1,833.34	
WASKIEWICZ, NATHANIE M						
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	9,044.44	
PERSONNEL COMPENSATION TOTALS:					191,355.33	
PERSONNEL BENEFITS						
01-31	S7	0603100266	01/01/06	TRANSIT BENEFITS	106.85	
02-28	S7	06059000274	02/01/06	TRANSIT BENEFITS	211.74	
03-31	S7	06090000272	03/01/06	TRANSIT BENEFITS	211.74	
PERSONNEL BENEFITS TOTALS:					530.33	
TRAVEL						
02-01	P1	06NY2400129	01/02/06	PRIVATE AUTO MILEAGE	440.00	

02-01	P1	06NY2400130	TERRE DENNIS	01/18/06	01/18/06	PRIVATE AUTO MILEAGE	38.09
02-01	P1	06NY2400131	DO	01/18/06	01/18/06	PARKING	1.50
02-06	P1	06NY2400147	DEAN PATRICK D'AMORE	01/25/06	01/25/06	PRIVATE AUTO MILEAGE	220.00
03-01	P1	06NY2400179	CITIBANK GOV CARD SERVICE	01/06/06	01/25/06	TRAVEL SUBSISTENCE	149.15
03-01	P1	06NY2400182	DEAN PATRICK D'AMORE	02/19/06	02/21/06	TRAVEL SUBSISTENCE	483.29
03-02	P1	06NY2400186	TERRE DENNIS	02/17/06	02/17/06	PRIVATE AUTO MILEAGE	16.41
03-06	P1	06NY2400194	PATRICK VAIL DELLONTE	01/13/06	03/02/06	TRAVEL SUBSISTENCE	200.13
03-07	P1	06NY2400198	CASSONORA ROD	02/19/06	02/24/06	TRAVEL SUBSISTENCE	1,136.15
03-07	P1	06NY2400199	JOHN AUSTIN KONKUS	03/03/06	03/03/06	GASOLINE	50.86
03-16	P1	06NY2400203	SAMUEL J MARCHO	03/02/06	03/02/06	PRIVATE AUTO MILEAGE	375.00
03-24	P1	06NY2400212	EBEN W. CARLE	03/16/06	03/19/06	PRIVATE AUTO MILEAGE	395.00
03-24	P1	06NY2400213	JOHN AUSTIN KONKUS	03/17/06	03/18/06	LODGING	133.80
03-24	P1	06NY2400214	SAMUEL J MARCHO	03/17/06	03/19/06	PRIVATE AUTO MILEAGE	395.00
03-29	P1	06NY2400217	ANDREW F. TRINKAUS	03/16/06	03/16/06	GASOLINE	25.02
03-29	P1	06NY2400218	DAVID JASON PHELPS	03/16/06	03/16/06	PRIVATE AUTO MILEAGE	7.12
03-29	P1	06NY2400221	TERRE DENNIS	03/17/06	03/17/06	PRIVATE AUTO MILEAGE	26.48
						TRAVEL TOTALS:	4,093.00
RENT, COMMUNICATION, UTILITIES							
01-13	P1	06NY2400114	TIME WARNER CABLE	01/28/05	02/27/05	CABLE	60.50
01-23	P9	NY2402R0601	DLH PROPERTIES, INC.	01/01/06	01/31/06	CORTLAND RENT	227.50
01-23	P9	NY2401R0601	LINCOLN SOUTH REALTY	01/01/06	01/31/06	AUBURN RENT	600.00
01-27	P1	06NY2400124	ADELPHIA COMMUNICATIONS CORP	01/01/06	01/31/06	CABLE	52.92
01-27	P1	06NY2400123	TIME WARNER CABLE	01/28/06	02/27/06	CABLE	55.50
01-27	P1	06NY2400121	VERIZON NEW YORK INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	141.79
01-30	S6	NY04989RN01	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT UTICA	2,671.00
02-03	P1	06NY2400137	VERIZON NEW YORK INC	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	155.37
02-09	P1	06NY2400152	ADELPHIA	02/01/06	02/28/06	CABLE	164.38
02-09	P1	06NY2400153	VERIZON NEW YORK INC	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	181.81
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	6.86
02-17	P1	06NY2400163	ADELPHIA COMMUNICATIONS CORP	02/01/06	02/28/06	CABLE	53.63
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL	19.31
02-17	P1	06NY2400165	JOHN AUSTIN KONKUS	02/08/06	02/08/06	POSTAGE/MAILING SERVICE	11.34
02-21	P9	NY2402R0602	DLH PROPERTIES, INC.	02/01/06	02/28/06	CORTLAND RENT	227.50
02-21	P9	NY2401R0602	LINCOLN SOUTH REALTY	02/01/06	02/28/06	AUBURN RENT	600.00
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	8.66
02-28	S4	06059001007		01/03/06	01/31/06	RECORDING (TRANSFER)	286.20
02-28	S5	DY606005122		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.08
02-28	S5	DY606005123		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	227.45
02-28	S5	DY606005127		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	64.00
02-28	S5	DY606005128		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	DY606005129		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,491.62
02-28	S6	NY04989RN02	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT UTICA	2,671.08
02-28	P2	HCV0601039	VERIZON WIRELESS	02/04/06	02/04/06	CS50 WIRELESS OFFICE HEADSET S	29.99
03-01	P1	06NY2400181	TIME WARNER CABLE	02/28/06	03/27/06	CABLE	55.50
03-02	P1	06NY2400183	VERIZON NEW YORK INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	244.76
03-02	P1	06NY2400184	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	217.40
03-02	P1	06NY2400185	DO	01/04/06	01/04/06	TELECOMMUNICATIONS CHARGES	177.87
03-06	P1	06NY2400196	ADELPHIA	03/01/06	03/31/06	CABLE	63.15
03-06	P1	06NY2400195	ADELPHIA COMMUNICATIONS CORP	01/01/06	01/31/06	CABLE	52.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERWOOD L. BOEHLERT—Con.						
03-06	P1	06NY2400191	01/13/06	TELECOMMUNICATIONS CHARGES	186.12	
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	20.72	
03-16	P1	06NY2400201	03/31/06	CABLE	58.30	
03-16	P1	06NY2400200	03/01/06	TELECOMMUNICATIONS CHARGES	171.93	
03-20	P9	NY2402R0603	03/01/06	CORTLAND RENT	227.50	
03-20	P9	NY2401R0603	03/01/06	AUBURN RENT	600.00	
03-24	P1	06NY2400211	03/28/06	CABLE	55.50	
03-24	P1	06NY2400210	02/01/06	TELECOMMUNICATIONS CHARGES	227.45	
03-24	P1	06NY2400215	03/17/06	EQUIPMENT RENTAL	375.00	
03-29	OP	06GSA020601	02/01/06	TELECOMMUNICATIONS CHARGES	100.37	
03-29	S6	NY04989RN03	03/01/06	RENT UTICA	2,671.08	
03-29	OP	06GSA010601	01/01/06	TELECOMMUNICATIONS CHARGES	95.70	
03-29	P1	06NY2400222	02/04/06	TELECOMMUNICATIONS CHARGES	158.17	
03-30	S5	DY608905111	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	71.08	
03-30	S5	DY608905112	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	137.73	
03-30	S5	DY608905116	02/01/06	DC TEL EQUIP (TRANSFER)	64.00	
03-30	S5	DY608905117	02/01/06	DC TEL SERVICE (TRANSFER)	134.00	
03-30	S5	DY608905118	02/01/06	DC TEL TOLLS (TRANSFER)	1,055.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,435.05	
PRINTING AND REPRODUCTION						
02-06	P1	06NY2400145	01/26/06	PRINTING AND REPRODUCTION	19.45	
03-24	P1	06NY2400216	03/16/06	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	86.45	
OTHER SERVICES						
DEPART OF HOMELAND SECURITY						
01-30	S6	NY4989SEC1A	01/01/06	SECURITY CHARGES UTICA	2,283.15	
02-28	S6	NY4989SEC2A	02/01/06	SECURITY CHARGES UTICA	2,293.83	
03-29	S6	NY4989SEC3A	03/01/06	SECURITY CHARGES UTICA	2,293.83	
				OTHER SERVICES TOTALS:	6,870.81	
SUPPLIES AND MATERIALS						
CNV OFFICE PRODUCTS						
01-30	P1	06NY2400122	01/09/06	OFFICE SUPPLIES	48.29	
01-31	SF	DY060102333	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060102334	01/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060102335	01/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102336	01/17/06	OFFICE SUPPLY (TRANSFER)	-45.00	
01-31	SF	DY060102337	01/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060102338	01/19/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060102339	01/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060102340	01/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102341	01/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060102342	01/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060102343	01/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060102344	01/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060105827	01/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	

01-31	SF	DY060105828	THE CITIZEN	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105829	GRACE FURNITURE	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105834	HUMMEL'S OFFICE PLUS	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105835	DO	01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106061	DO	01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106269	DO	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106270	DO	01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106270	DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY0601000370	THE EVENING TELEGRAM	12/19/05	06/19/06	PUBLICATION/REFERENCE MATERIAL	664.76
02-01	P1	06NY2400132	HUMMEL'S OFFICE PLUS	01/12/06	01/24/06	HABITATION EXPENSE	78.40
02-03	P1	06NY2400136	DO	01/09/06	01/09/06	OFFICE SUPPLIES	479.00
02-03	P1	06NY2400138	DO	01/13/06	01/13/06	HABITATION EXPENSE	115.68
02-03	P1	06NY2400139	DO	01/13/06	01/13/06	HABITATION EXPENSE	79.00
02-03	P1	06NY2400140	DO	01/13/06	01/13/06	HABITATION EXPENSE	309.95
02-03	P1	06NY2400141	DO	01/16/06	01/16/06	OFFICE SUPPLIES	53.98
02-03	P1	06NY2400142	DO	01/12/06	01/12/06	HABITATION EXPENSE	445.98
02-03	P1	06NY2400134	THE ITHACA JOURNAL	02/08/06	02/08/07	PUBLICATION/REFERENCE MATERIAL	141.95
02-03	P1	06NY2400135	HUMMEL'S OFFICE PLUS	01/16/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	202.80
02-06	P1	06NY2400143	DO	01/05/06	01/05/06	OFFICE SUPPLIES	17.97
02-06	P1	06NY2400144	DO	01/05/06	01/05/06	OFFICE SUPPLIES	188.22
02-09	P1	06NY2400154	DO	01/20/06	01/20/06	OFFICE SUPPLIES	105.04
02-17	P1	06NY2400168	DO	01/27/06	01/27/06	OFFICE SUPPLIES	127.96
02-17	P1	06NY2400169	DO	01/27/06	01/27/06	OFFICE SUPPLIES	17.50
02-17	P1	06NY2400170	DO	01/31/06	01/31/06	OFFICE SUPPLIES	68.88
02-17	P1	06NY2400171	LEADERSHIP DIRECTORIES, INC.	02/02/06	02/02/06	OFFICE SUPPLIES	11.58
02-17	P1	06NY2400173	DO	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL	420.00
02-17	P1	06NY2400174	DO	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL	420.00
02-17	P1	06NY2400175	DO	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL	420.00
02-17	P1	06NY2400176	M & D DELI CENTRAL	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL	310.00
02-17	P1	06NY2400167	NY STATE CLIPPING SERVICE	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	396.90
02-17	P1	06NY2400166	OLGA RYBICKY	01/03/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	541.38
02-17	P1	06NY2400172	THE POST-STANDARD	02/08/06	02/08/06	OFFICE SUPPLIES	113.76
02-21	P1	06NY2000164	DEER PARK	02/12/06	02/10/07	PUBLICATION/REFERENCE MATERIAL	182.00
02-21	C1	NW200604004	DO	01/31/06	01/31/06	BOTTLED WATER	14.79
02-21	C1	NW200604004	DO	01/12/06	01/12/06	BOTTLED WATER	40.85
02-21	C1	NW200604004	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY060201197	DO	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060201198	DO	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	SF	DY060201199	DO	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY060201200	DO	02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201201	DO	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201202	DO	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060201203	DO	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-40.50
02-28	SF	DY060201204	DO	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060201205	DO	02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060201206	DO	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY060201207	DO	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060201208	DO	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY060201209	DO	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY060201210	DO	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060201211	DO	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. SHERWOOD L. BOEHLERT—Cont.						
02-28	S1	DY060200371	02/01/06	OFFICE SUPPLY (TRANSFER)		1,567.32
03-01	P1	06NY2400180	02/21/06	FOOD & BEVERAGE FOR MEETINGS		38.43
03-06	P1	06NY2400188	02/17/06	FOOD & BEVERAGE FOR MEETINGS		125.25
03-06	P1	06NY2400189	02/09/06	OFFICE SUPPLIES		125.72
03-06	P1	06NY2400190	06/30/06	PUBLICATION/REFERENCE MATERIAL		295.97
03-06	P1	06NY2400187	02/08/07	PUBLICATION/REFERENCE MATERIAL		141.95
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		14.79
03-14	C1	NW200606704	02/03/06	BOTTLED WATER		53.88
03-14	C1	NW200606704	02/27/06	BOTTLED WATER		65.86
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		2.00
03-16	P2	0SS40273	03/02/06	BELKIN 7 PORT USB HUB - # BLK		56.00
03-16	P1	06NY2400204	02/27/06	FOOD & BEVERAGE FOR MEETINGS		230.50
03-16	P1	06NY2400202	03/09/06	HABITATION EXPENSE		113.39
03-16	P1	06NY2400205	02/01/06	BOTTLED WATER		10.00
03-16	P1	06NY2400206	03/01/06	BOTTLED WATER		10.00
03-24	P1	06NY2400207	02/01/06	PUBLICATION/REFERENCE MATERIAL		571.98
03-27	P1	06NY2400208	03/15/06	FOOD & BEVERAGE FOR MEETINGS		13.99
03-29	P1	06NY2400219	03/16/06	FOOD & BEVERAGE FOR MEETINGS		15.00
03-29	P1	06NY2400220	03/08/06	OFFICE SUPPLIES		246.26
03-30	HV	06A90100121	02/01/06	FRAMING (TRANSFER)		150.00
				SUPPLIES AND MATERIALS TOTALS:		9,085.16
01-30	S8	MA000557431	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,593.91
02-27	S8	MA000568831	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,593.91
03-30	S8	MA000577017	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,593.91
				EQUIPMENT TOTALS:		10,781.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,451.30
				OFFICE TOTALS:		242,451.30
2005 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5WZ2400105	12/01/05	FRANKED MAIL		17,790.86
01-31	SF	DY060102586	12/31/05	FRANKED MAIL		-5.55
01-31	SF	DY060102587	12/31/05	FRANKED MAIL		-5.55
01-31	SF	DY060103558	12/01/05	FRANKED MAIL		-4.65
02-09	0P	06JUSP1201A	12/01/05	FRANKED MAIL		2,652.03
				FRANKED MAIL TOTALS:		20,427.14
PERSONNEL COMPENSATION						
		BORMANN,SAGAH F	01/01/06	PART-TIME EMPLOYEE		183.33
		CARLE EBEN W	01/01/06	STAFF ASSISTANT		222.22
		CORR,STACEY L	01/01/06	STAFF ASSISTANT		152.77
		D'AMORE,DEAN PATRICK	01/01/06	CHIEF OF STAFF		602.77

DELLONTE, PATRICIA V	01/01/06	STAFF ASSISTANT	205.55
DENNIS, TERRE	01/01/06	STAFF ASSISTANT	172.22
DONALTY, JEANNE H	01/01/06	DISTRICT DIRECTOR	382.22
KONKUS, JOHN AUSTIN	01/01/06	EXECUTIVE ASSISTANT	416.66
LAWSON, ANITA SAVAGE	01/01/06	PART-TIME EMPLOYEE	83.33
LIVINGSTON, KAREN J	01/01/06	LEGISLATIVE COUNSEL	322.22
MARCHIO, SAMUEL J	01/01/06	LEGISLATIVE/PRESS ASSISTANT	249.99
PELPHS, DAVID JASON	01/01/06	STAFF ASSISTANT	194.44
RODD, CASSONDRA	01/01/06	STAFF ASSISTANT	155.54
RYBICKY, OLGA C	01/01/06	EXECUTIVE ASSISTANT	194.44
SIMS, JAMES D	01/01/06	PART-TIME EMPLOYEE	13.88
SMITH, PATRICK A	01/01/06	STAFF ASSISTANT	341.66
TRINKAUS, ANDREW F	01/01/06	PART-TIME EMPLOYEE	41.66
WASKIEWICZ, KATHERINE M	01/01/06	LEGISLATIVE ASSISTANT	205.55
		PERSONNEL COMPENSATION TOTALS:	4,140.45
TRAVEL			
02-07 P1 06NY2400146	12/22/05	PRIVATE AUTO MILEAGE	220.00
03-01 P1 06NY2400177	12/01/05	TRAVEL SUBSISTENCE	3,399.62
03-01 P1 06NY2400178	11/29/05	TRAVEL SUBSISTENCE	1,127.20
		TRAVEL TOTALS:	4,746.82
RENT, COMMUNICATION, UTILITIES			
01-06 P1 06NY2400113	01/01/06	UTILITIES	52.63
01-06 CB FXF060105A	12/19/05	OVERNIGHT MAIL	13.05
01-06 CB FXF060105A	12/27/05	OVERNIGHT MAIL	6.63
01-27 C3 NW200601900	10/01/05	BLACKBERRY SERVICE	85.48
01-27 OP 06GSA100501	10/01/05	TELECOMMUNICATIONS CHARGES	124.25
01-27 OP 06GSA100502	11/30/05	TELECOMMUNICATIONS CHARGES	97.63
01-27 P1 06NY2400115	11/13/05	TELECOMMUNICATIONS CHARGES	179.90
01-27 P1 06NY2400120	12/01/05	TELECOMMUNICATIONS CHARGES	265.16
01-31 S4 06031001008	12/01/05	RECORDING (TRANSFER)	329.50
01-31 S5 DY603205128	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08
01-31 S5 DY603205129	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	114.77
01-31 S5 DY603205133	12/01/05	DC TEL EQUIP (TRANSFER)	64.00
01-31 S5 DY603205134	12/01/05	DC TEL SERVICE (TRANSFER)	134.00
01-31 S5 DY603205135	12/01/05	DC TEL TOLLS (TRANSFER)	1,228.75
02-13 OP 06GSA120501	12/01/05	TELECOMMUNICATIONS CHARGES	100.38
03-10 C3 NW200606600	11/01/05	BLACKBERRY SERVICE	85.48
03-23 C3 NW200607600	12/01/05	BLACKBERRY SERVICE	107.02
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,054.71
PRINTING AND REPRODUCTION			
01-27 P1 06NY2400118	12/20/05	PRINTING AND REPRODUCTION	949.85
02-09 P5 SM2400105	12/27/05	MASSPRINTING#5	15,550.00
02-25 OP 06GPO100501	10/11/05	PRINTING	64.00
		PRINTING AND REPRODUCTION TOTALS:	16,563.85
OTHER SERVICES			
01-27 P1 06NY2400117	12/01/05	CLIPPING SERVICE	535.70
01-04 P2 03M11507	11/30/05	OLY DM10 PORT DIGITAL RECORDER	535.70
		OTHER SERVICES TOTALS:	149.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHERWOOD L. BOEHLERT—Con.						
01-04	P2	OSM11507	11/30/05	FREIGHT	12.99	12.99
01-09	P2	OSM11617	12/15/05	DND PLAYER : PANASONIC #PCE DV	80.00	80.00
01-11	P2	OSS39438	12/20/05	RUBBER SIGNATURE STAMP WITH /	12.00	12.00
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	14.79	14.79
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	33.86	33.86
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	2.00
01-27	P1	06NY2400119	12/22/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	1,899.00
01-30	P1	06NY2400116	11/30/05	LEASED AUTO EXPENSE	494.96	494.96
01-31	SF	DY060100804	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY060100805	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060100806	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060101693	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
01-31	SF	DY060104581	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060104582	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-07	P1	06NY2400148	12/12/05	LEASED AUTO EXPENSE	145.00	145.00
02-07	P1	06NY2400133	12/10/05	FOOD & BEVERAGE FOR MEETINGS	189.45	189.45
02-07	P1	06NY2400150	12/27/05	OFFICE SUPPLIES	14.79	14.79
02-07	P1	06NY2400149	12/28/05	BOTTLED WATER	20.00	20.00
02-07	P1	06NY2400151	12/01/05	BOTTLED WATER	10.00	10.00
02-17	P1	06NY2400159	08/26/05	OFFICE SUPPLIES	5.49	5.49
02-17	P1	06NY2400160	10/04/05	OFFICE SUPPLIES	10.05	10.05
02-17	P1	06NY2400161	10/05/05	OFFICE SUPPLIES	4.76	4.76
02-17	P1	06NY2400155	03/09/05	BOTTLED WATER	25.00	25.00
02-17	P1	06NY2400156	06/15/05	BOTTLED WATER	20.00	20.00
02-17	P1	06NY2400157	12/14/05	BOTTLED WATER	25.00	25.00
02-17	P1	06NY2400158	12/28/05	BOTTLED WATER	20.00	20.00
02-17	P1	06NY2400162	12/03/05	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
SUPPLIES AND MATERIALS TOTALS:					3,125.73	3,125.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					52,594.40	52,594.40
OFFICE TOTALS:					52,594.40	52,594.40
2006 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,003.35	1,003.35
PERSONNEL COMPENSATION					208,263.20	208,263.20
PERSONNEL BENEFITS					326.73	326.73
TRAVEL					8,938.26	8,938.26
RENT : COMMUNICATION, UTILITIES					21,561.06	21,561.06
PRINTING AND REPRODUCTION					285.70	285.70
OTHER SERVICES					427.00	427.00
SUPPLIES AND MATERIALS					4,869.17	4,869.17
EQUIPMENT					20,599.56	20,599.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,274.03	266,274.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	SF	DY060202467	.....	02/22/06	02/28/06	FRANKED MAIL	.....	-30.00
02-28	SF	DY060202468	.....	02/22/06	02/28/06	FRANKED MAIL	.....	-11.25
02-28	SF	DY060202469	.....	02/22/06	02/28/06	FRANKED MAIL	.....	-540.00
03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	.....	595.43
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	.....	983.17
						FRANKED MAIL TOTALS:		1,003.35

PERSONNEL COMPENSATION

CAYER, KELLY JENINE

DO

DAY, RYAN

DONCHES, MICHELLE M

FRAHLER, KRISTEN L

DO

FYFFE-HUGHES, SHARON

HARRAH, ANGELA D

KLOSTERMAN, MARGO A

KRUEGER, WILLIAM C

DO

MADDEN, JACLYN N

MAHMOUD, KEVIN A

MAHMOUD, GARY LEE

MONGSON, THEODORE L

MOON, TALBOT C

SAWYER, MEREDITH M

SCHNEIDER, MARTIN

SCHWITZER, DAVID M

DO

SEYMOUR, DONALD P

STEWART, JENNIFER M

DO

STRUNK, JEFFREY A

PERSONNEL BENEFITS

01-31 ST 06031000275

02-28 ST 06059000284

03-31 ST 06090000283

TRAVEL

02-08 P1 060H0800134

02-10 P1 060H0800143

02-24 P1 060H0800152

02-24 P1 060H0800154

03-02 P1 060H0800162

03-02 P1 060H0800164

03-02 P1 060H0800161

WILLIAM C KRIEGER

DO

RYAN DAY

CITIBANK GOV CARD SERVICE

DONALD SEYMOUR JR

TALBOT C MOON

ANGELA D HARRAH

DO

WILLIAM C KRIEGER

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RYAN DAY

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WILLIAM C KRIEGER

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RYAN DAY

CITIBANK GOV CARD SERVICE

DONALD SEYMOUR JR

TALBOT C MOON

ANGELA D HARRAH

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN A. BOEHNER—Con.						
03-02	P1	060H0800163	02/15/06	LOCAL TRANSPORTATION	40.30	
03-02	P1	060H0800163	02/21/06	TRAVEL SUBSISTENCE	464.02	
03-02	P1	060H0800165	02/23/06	PRIVATE AUTO MILEAGE	88.13	
03-02	P1	060H0800166	02/23/06	PRIVATE AUTO MILEAGE	3.13	
03-03	P1	060H0800169	02/21/06	PRIVATE AUTO MILEAGE	33.38	
03-03	P1	060H0800173	02/09/06	PRIVATE AUTO MILEAGE	46.88	
03-03	P1	060H0800174	01/19/06	PRIVATE AUTO MILEAGE	79.00	
03-03	P1	060H0800170	02/06/06	TRAVEL SUBSISTENCE	25.00	
03-09	P1	060H0800177	02/06/06	AIRFARE FEE #9748 KRIEGER	788.60	
03-09	P1	060H0800178	02/11/06	AIRFARE #16622468 BOEHNER	633.40	
03-09	P1	060H0800179	02/12/06	AIRFARE #1491 SEYMOUR	251.10	
03-09	P1	060H0800180	01/07/06	AIRFARE #7181 BOEHNER	813.60	
03-09	P1	060H0800181	02/15/06	AIRFARE #1547 KRIEGER	583.60	
03-09	P1	060H0800182	02/20/06	AIRFARE #1557 HARRAH	633.60	
03-09	P1	060H0800183	02/21/06	AIRFARE #1738 KRIEGER	543.60	
03-09	P1	060H0800184	03/02/06	AIRFARE #1912 MONUSON	304.30	
03-09	P1	060H0800185	02/27/06	AIRFARE #8964 BOEHNER	304.30	
03-09	P1	060H0800186	03/05/06	AIRFARE #0591 BOEHNER	358.49	
03-09	P1	060H0800187	02/02/06	PRIVATE AUTO MILEAGE	435.21	
03-17	P1	060H0800188	02/02/06	PRIVATE AUTO MILEAGE	337.36	
03-22	P1	060H0800194	03/01/06	TRAVEL SUBSISTENCE	220.19	
03-22	P1	060H0800193	03/02/06	TRAVEL SUBSISTENCE	48.75	
03-31	P1	060H0800199	03/04/06	PRIVATE AUTO MILEAGE	8,938.76	
TRAVEL TOTALS.						
RENT COMMUNICATION UTILITIES						
01-10	P1	060H0800120	12/19/05	TELECOMMUNICATIONS CHARGES	169.41	
01-10	P1	060H0800119	12/15/05	TELECOMMUNICATIONS CHARGES	157.44	
01-23	P9	0H0801R0601	01/01/06	TROY - RENT	960.00	
01-23	P9	0H0803R0601	01/01/06	WEST CHESTER RENT	3,020.83	
01-25	P1	060H0800123	12/30/05	UTILITIES	44.29	
01-25	C8	FXF060120A	01/04/06	OVERNIGHT MAIL	7.90	
01-27	P1	060H0800125	01/23/06	CABLE	54.90	
02-01	P1	060H0800129	12/08/05	TELECOMMUNICATIONS CHARGES	504.66	
02-01	P1	060H0800128	12/13/05	UTILITIES	199.18	
02-01	P1	060H0800127	01/08/06	TELECOMMUNICATIONS CHARGES	366.40	
02-06	P1	060H0800133	01/15/06	TELECOMMUNICATIONS CHARGES	157.42	
02-09	P1	060H0800141	01/19/06	TELECOMMUNICATIONS CHARGES	166.63	
02-10	P1	060H0800142	01/30/06	UTILITIES	46.63	
02-13	C8	FXF060210A	01/25/06	OVERNIGHT MAIL	22.66	
02-21	P9	0H0801R0602	02/01/06	TROY - RENT	960.00	
02-21	P9	0H0803R0602	02/01/06	WEST CHESTER RENT	3,020.83	
02-23	P1	060H0800147	02/23/06	CABLE	44.90	
02-24	P1	060H0800148	01/08/06	TELECOMMUNICATIONS CHARGES	502.16	
02-24	P1	060H0800149	01/13/06	UTILITIES	172.21	

02-24	P1	060H0800150	DO	01/13/06	02/13/06	UTILITIES	201.89
02-28	S5	DY606005328		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.24
02-28	S5	DY606005329		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	479.10
02-28	S5	DY606005334		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606005335		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	204.00
02-28	S5	DY606005336		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,307.17
03-02	P1	060H0800158	AT & T	01/01/06	02/09/06	TELECOMMUNICATIONS CHARGES	239.52
03-02	P1	060H0800167	CINGULAR WIRELESS	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	364.61
03-03	P1	060H0800171	VERIZON WIRELESS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	159.30
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	16.76
03-09	P1	060H0800176	VERIZON NORTH	02/19/06	03/19/06	TELECOMMUNICATIONS CHARGES	178.59
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	30.76
03-17	P1	060H0800190	DIRECTV	03/01/06	03/29/06	UTILITIES	44.27
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	5.35
03-20	P9	0H0801F0603	JAMES D. LITRECHT	03/01/06	03/31/06	TROY - RENT	960.00
03-20	P9	0H0803R0603	MM PROPERTIES	03/01/06	03/31/06	WEST CHESTER RENT	3,020.83
03-22	P1	060H0800191	TIME WARNER CABLE	03/23/06	04/22/06	CABLE	49.90
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	13.66
03-30	S5	DY608905308		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	69.24
03-30	S5	DY608905309		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	488.82
03-30	S5	DY608905314		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608905315		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	204.00
03-30	S5	DY608905316		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,194.98
03-31	P1	060H0800198	CINCINNATI BELL TELEPHONE CO	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	202.00
03-31	P1	060H0800195		02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	527.76
03-31	P1	060H0800201	CINERGY	02/13/06	03/14/06	UTILITIES	184.94
03-31	P1	060H0800202	DO	02/13/06	03/14/06	UTILITIES	151.75
03-31	P1	060H0800203	CINGULAR WIRELESS	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	367.77
03-31	P1	060H0800196	VERIZON WIRELESS	03/15/06	04/07/06	TELECOMMUNICATIONS CHARGES	158.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,561.06
PRINTING AND REPRODUCTION							
03-08	P2	OSP40009	ACCURATE WORD LLC	02/24/06	02/24/06	500 CT. THERMO CARDS CENTER SE	69.50
03-08	P2	OSP40009	DO	02/24/06	02/24/06	PRINT ON BACK	35.00
03-08	P2	OSP40100	DO	02/17/06	02/17/06	500- WHITE STOCK THERMO BUSINE	36.00
03-10	P2	OSP40137	DO	02/22/06	02/22/06	500- WHITE STOCK THERMO BUSINE	71.00
03-24	P2	OSP40102	DO	02/17/06	02/17/06	500- WHITE STOCK THERMO BUSINE	36.00
03-24	P2	OSP40102	DO	02/17/06	02/17/06	REVERSE PRINT ON BACK	35.00
03-28	S3	06087000143		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	285.70
OTHER SERVICES							
02-06	P1	060H0800132	PRO-FICIENT CLEANING SERVICE	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	75.00
02-08	P1	060H0800135	GARY DAVIS	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	90.00
03-02	P1	060H0800157	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	90.00
03-02	P1	060H0800160	PRO-FICIENT CLEANING SERVICE	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	75.00
03-03	P1	060H0800175	SHARON FFFYE HUGHES	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE	7.00
03-31	P1	060H0800197	GARY DAVIS	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	427.00
SUPPLIES AND MATERIALS							
01-23	P1	060H0800121	DAYTON DAILY NEWS	01/25/06	01/25/07	PUBLICATION/REFERENCE MATERIAL	221.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN A BOEHNER—Con.						
01-27	PI	060H0800126	01/19/06	OFFICE SUPPLIES	55.93	
01-27	PI	060H0800124	12/25/05	PUBLICATION/REFERENCE MATERIAL	207.48	
01-31	SI	DY060100391	01/01/06	OFFICE SUPPLY (TRANSFER)	3,588.35	
01-31	HW	06490300415	12/25/05	CORR. 01/27/06 DOC#060H000124	-207.48	
02-08	PI	060H0800137	01/11/06	FOOD & BEVERAGE FOR MEETINGS	80.00	
02-08	PI	060H0800136	01/25/06	OFFICE SUPPLIES	9.50	
02-09	PI	060H0800140	01/27/06	OFFICE SUPPLIES	94.25	
02-10	PI	060H0800144	01/01/06	PUBLICATION/REFERENCE MATERIAL	9.90	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	12.00	
02-21	C1	NW200604404	01/05/06	BOTTLED WATER	86.46	
02-21	C1	NW200604404	01/27/06	BOTTLED WATER	122.90	
02-21	C1	NW200604404	01/25/06	BOTTLED WATER	29.76	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-23	PI	060H0800146	01/25/06	FOOD & BEVERAGE FOR MEETINGS	40.00	
02-23	PI	060H0800145	01/20/06	OFFICE SUPPLIES	31.98	
02-24	PI	060H0800151	03/05/06	PUBLICATION/REFERENCE MATERIAL	40.30	
02-28	SF	DY060201295	02/22/06	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	SF	DY060201297	02/22/06	OFFICE SUPPLY (TRANSFER)	-1,296.00	
02-28	SF	DY060201589	02/22/06	OFFICE SUPPLY (TRANSFER)	-32.40	
02-28	SF	DY060203590	02/22/06	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	SI	DY060200393	02/01/06	OFFICE SUPPLY (TRANSFER)	465.68	
03-02	PI	060H0800159	02/08/06	FOOD & BEVERAGE FOR MEETINGS	155.10	
03-02	PI	060H0800155	02/22/06	OFFICE SUPPLIES	344.25	
03-02	PI	060H0800156	02/17/06	OFFICE SUPPLIES	91.77	
03-03	PI	060H0800168	02/10/06	OFFICE SUPPLIES	464.29	
03-03	PI	060H0800172	03/21/06	PUBLICATION/REFERENCE MATERIAL	247.00	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606704	02/17/06	BOTTLED WATER	11.95	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-17	PI	060H0800189	03/01/06	PUBLICATION/REFERENCE MATERIAL	4.95	
03-31	PI	060H0800200	03/02/06	OFFICE SUPPLIES	85.40	
SUPPLIES AND MATERIALS TOTALS:					4,869.17	
EQUIPMENT						
01-30	S8	MA000559877	01/01/06	EQUIPMENT MAINT (TRANSFER)	4,095.67	
02-27	S8	MA000570288	02/01/06	EQUIPMENT MAINT (TRANSFER)	4,095.67	
03-14	F2	RN000014480	03/04/06	COPPER - PANASONIC DP-3530H	8,350.00	
03-30	S8	MA000579521	03/01/06	EQUIPMENT MAINT (TRANSFER)	4,058.22	
EQUIPMENT TOTALS:					20,599.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,274.03	
OFFICE TOTALS:					266,274.03	

2005 HON. JOHN A. BOEMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY060103049	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103050	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103051	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103052	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-4.15
01-31	SF	DY060103053	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103054	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103055	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103056	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103057	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-4.10
01-31	SF	DY060103377	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-29.05
01-31	SF	DY060103677	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-7.50
01-31	SF	DY060103678	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-7.90
01-31	SF	DY060103679	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-31.60
01-31	SF	DY060103680	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.75
01-31	SF	DY060103681	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-7.90
01-31	SF	DY060103682	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-7.50
01-31	SF	DY060103683	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-7.90
01-31	SF	DY060103684	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-42.00
02-09	OP	06USPS1201A	.....	12/01/05	12/31/05	FRANKED MAIL	.....	380.47
02-28	SF	DY060201886	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-41.50
02-28	SF	DY060201887	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-31.85
PERSONNEL COMPENSATION								124.87
CAYER, KELLY, JENNIE								288.88
DAY, RYAN								249.99
DONCHES, MICHELLE M								83.33
FRAHLER, ARISTEN L								166.66
FYFFE, HUGHES, SHARON								213.88
HARRAH, ANGELA D								208.33
KLOSTERMAN, MARGO A								183.33
KRIEGER, WILLIAM C								2,570.66
MADDEN, JACLYN N								499.99
MAHMOUD, GARY LEE								205.55
MONGSON, THEODORE L								238.88
MOON, TALBOT C								180.55
SCHNEIDER, MARTIN								241.66
SCHNITZGER, DAVID M								1,792.89
SEYMOUR, DONALD P								222.22
STEWART, JENNIFER M								277.77
PERSONNEL COMPENSATION TOTALS:								7,624.57
TRAVEL								25.00
01-10	P1	06040800112	.....	12/12/05	12/12/05	AIRFARE #0515	.....	329.97
01-10	P1	06040800118	.....	12/01/05	12/19/05	PRIVATE AUTO MILEAGE	.....	89.79
02-24	P1	06040800153	.....	12/01/05	12/19/05	PRIVATE AUTO MILEAGE	.....	444.76
RENT, COMMUNICATION, UTILITIES								218.70
01-06	P1	06040800110	.....	11/09/05	12/13/05	UTILITIES	.....
CINERGY								
FRANKED MAIL TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN A. BOEHNER—Con.						
01-06	P1	060H0800111	11/09/05	UTILITIES	241.13	
01-06	CB	FXF060105A	12/06/05	OVERNIGHT MAIL	17.08	
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL	5.59	
01-06	CB	FXF060105A	12/22/05	OVERNIGHT MAIL	6.86	
01-10	P1	060H0800113	11/08/05	TELECOMMUNICATIONS CHARGES	502.16	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	341.92	
01-31	S5	DY603205329	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
01-31	S5	DY603205330	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	481.02	
01-31	S5	DY603205334	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603205335	12/01/05	DC TEL SERVICE (TRANSFER)	204.00	
01-31	S5	DY603205336	12/01/05	DC TEL TOLLS (TRANSFER)	1,036.69	
02-07	P1	060H0800130	12/10/05	TELECOMMUNICATIONS CHARGES	120.45	
02-07	P1	060H0800131	12/13/05	UTILITIES	204.29	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	341.92	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	341.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,176.97	
PRINTING AND REPRODUCTION						
02-01	HR	976055	09/21/05	REIMB. PHOTO CHARGE	-70.00	
03-30	OP	06GPO010603	12/01/05	PRINTING	107.00	
				PRINTING AND REPRODUCTION TOTALS:	37.00	
OTHER SERVICES						
01-10	P1	060H0800115	12/01/05	JANITORIAL AND RELATED SERVICE	90.00	
01-10	P1	060H0800116	12/01/05	JANITORIAL AND RELATED SERVICE	75.00	
				OTHER SERVICES TOTALS:	165.00	
SUPPLIES AND MATERIALS						
01-04	P1	060H0800105	05/01/06	PUBLICATION/REFERENCE MATERIAL	179.00	
01-04	P1	060H0800106	03/01/06	PUBLICATION/REFERENCE MATERIAL	1,080.00	
01-06	P1	060H0800107	02/28/07	PUBLICATION/REFERENCE MATERIAL	300.00	
01-06	P1	060H0800108	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,418.00	
01-10	P1	060H0800117	12/20/05	OFFICE SUPPLIES	49.80	
01-10	P1	060H0800114	12/12/05	OFFICE SUPPLIES	22.35	
01-11	P1	060H0800109	12/18/05	FOOD & BEVERAGE FOR MEETINGS	3,198.65	
01-17	P2	05S39361	12/14/05	POW / MIA FLAG - # SY3X5NP0W3	46.40	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	12.00	
01-23	C1	NW200601204	12/06/05	BOTTLED WATER	119.43	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-31	SF	DY060100884	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100885	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100886	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100887	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100888	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060100889	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060100890	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	

01-31	SF	DY060100891		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100892		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100893		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-94.50
01-31	SF	DY060101709		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101710		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101711		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	SF	DY060101712		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101713		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101714		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101715		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101716		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101717		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	SF	DY060101718		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	SF	DY060105093		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105094		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105095		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105096		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105097		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105098		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105099		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105100		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105101		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	HV	06A90300415	THE ENQUIRER	12/25/05	12/15/06	SUBSCRIPTION	207.48
02-16	HV	06A90300469	DEER PARK	08/01/05	08/01/05	CORR 9/22/05 DOC#NW200525203	-96.87
02-16	HV	06A90300470	DO	08/22/05	08/22/05	CORR 9/22/05 DOC#NW200525203	-13.99
02-16	HV	06A90300471	DO	08/22/05	08/22/05	CORR 9/22/05 DOC#NW200525203	-13.99
02-16	HV	06A90300472	DO	09/13/05	09/13/05	CORR 10/14/05 DOC#NW200528503	-59.72
02-16	HV	06A90300473	DO	09/14/05	09/14/05	CORR 10/14/05 DOC#NW200528503	-49.99
02-16	HV	06A90300474	DO	09/30/05	09/30/05	CORR 10/14/05 DOC#NW200528503	-13.99
02-16	HV	06A90300480	DO	10/04/05	10/04/05	CORR 11/22/05 DOC#NW200531903	-156.61
02-16	HV	06A90300481	DO	10/25/05	10/25/05	CORR 11/22/05 DOC#NW200531903	-386.67
02-16	HV	06A90300482	DO	10/31/05	10/31/05	CORR 11/22/05 DOC#NW200531903	-13.99
02-28	SF	DY060200357		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	SF	DY060200358		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200359		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200360		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
SUPPLIES AND MATERIALS TOTALS:							8,771.86
EQUIPMENT							
03-17	F1	NW00014546	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/05	12/05/05	T&M SERVICE	1,500.00
EQUIPMENT TOTALS:							1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,845.03
OFFICE TOTALS:							22,845.03

2006 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	662.76
PERSONNEL COMPENSATION	171,487.18
TRAVEL	14,030.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY BONILLA—Con.						
02-28	SF	DY060202601	02/24/06	RENT, COMMUNICATION, UTILITIES	17,054.94	17,054.94
02-28	SF	DY060202602	02/24/06	OTHER SERVICES	2,124.73	2,124.73
02-28	SF	DY060202603	02/24/06	SUPPLIES AND MATERIALS	6,764.14	6,764.14
02-28	SF	DY060202604	02/24/06	EQUIPMENT	11,935.98	11,935.98
02-28	SF	DY060202605	02/24/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,060.19	224,060.19
03-02	04	NW200605801	01/03/06	OFFICE TOTALS:	224,060.19	224,060.19
03-21	04	NW200607501	02/01/06	FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
02-28	SF	DY060202601	02/24/06	RECEPTIONIST/CONSTITUENT LIAIS	9,538.90	9,538.90
02-28	SF	DY060202602	02/24/06	LEGISLATIVE CORRESPONDENT	4,027.78	4,027.78
02-28	SF	DY060202603	02/24/06	SCHEDULER	9,833.34	9,833.34
02-28	SF	DY060202604	02/24/06	STAFF ASSISTANT	7,500.00	7,500.00
02-28	SF	DY060202605	02/24/06	CONSTITUENT LIAISON	8,763.90	8,763.90
03-02	04	NW200605801	01/03/06	SYSTEMS/OFFICE MANAGER	14,811.11	14,811.11
03-21	04	NW200607501	02/01/06	PAID INTERN	1,416.67	1,416.67
PERSONNEL COMPENSATION						
02-28	SF	DY060202601	02/24/06	CONSTITUENT LIAISON	5,866.67	5,866.67
02-28	SF	DY060202602	02/24/06	CONSTITUENT LIAISON	9,744.45	9,744.45
02-28	SF	DY060202603	02/24/06	CONSTITUENT LIAISON	3,048.90	3,048.90
02-28	SF	DY060202604	02/24/06	ASSISTANT TO CONG BONILLA (P)	26,625.00	26,625.00
02-28	SF	DY060202605	02/24/06	LEGISLATIVE DIRECTOR	1,333.33	1,333.33
03-02	04	NW200605801	01/03/06	PAID INTERN	18,333.34	18,333.34
03-21	04	NW200607501	02/01/06	DISTRICT DIRECTOR	60.42	60.42
PERSONNEL COMPENSATION						
02-28	SF	DY060202601	02/24/06	CONSTITUENT LIAISON	6,150.00	6,150.00
02-28	SF	DY060202602	02/24/06	STAFF ASSISTANT	6,722.24	6,722.24
02-28	SF	DY060202603	02/24/06	CONSTITUENT LIAISON	3,666.67	3,666.67
02-28	SF	DY060202604	02/24/06	LEGISLATIVE DIRECTOR	6,422.23	6,422.23
02-28	SF	DY060202605	02/24/06	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
03-02	04	NW200605801	01/03/06	LEGISLATIVE ASSISTANT	19,555.56	19,555.56
03-21	04	NW200607501	02/01/06	LEGISLATIVE ASSISTANT	171,487.18	171,487.18
PERSONNEL COMPENSATION TOTALS:						
01-28	P1	06TX2300164	01/20/06	AIRFARE #8857 DUTTON	141.10	141.10
01-28	P1	06TX2300168	01/16/06	TRAVEL SUBSISTENCE	803.46	803.46
01-28	P1	06TX2300169	01/16/06	AIRFARE #2439 DUTTON	197.30	197.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. HENRY BONILLA—Con						
RENT, COMMUNICATION, UTILITIES						
01-11	CB	NW601101917	01/04/06	OVERNIGHT MAIL	25.33	
01-18	CB	NW601171936	01/09/06	OVERNIGHT MAIL	46.51	
01-23	P9	TX2301R0601	01/09/06	SAN ANTONIO - RENT	1,444.00	
01-23	P9	TX2301R0601	01/01/06	RENT-KERRVILLE	250.00	
01-28	P1	06TX2300163	01/13/06	CABLE	35.93	
01-30	S6	TX000702218	01/01/06	RENT LAREDO	1,153.00	
01-30	S6	TX75088RN01	01/01/06	RENT DEL RIO	806.00	
01-31	CB	NW601251934	01/17/06	OVERNIGHT MAIL	69.95	
02-01	CB	FXF060130A	01/13/06	OVERNIGHT MAIL	5.71	
02-10	CB	NW602091935	01/23/06	OVERNIGHT MAIL	77.84	
02-10	CB	NW602091935	01/30/06	OVERNIGHT MAIL	74.19	
02-15	P1	06TX2300174	02/07/06	TELECOMMUNICATIONS CHARGES	208.12	
02-16	CB	NW602151931	02/06/06	OVERNIGHT MAIL	59.93	
02-21	P9	TX2301R0602	02/01/06	SAN ANTONIO - RENT	1,444.00	
02-21	P9	TX2301R0602	02/01/06	RENT-KERRVILLE	250.00	
02-21	CB	NW602221948	01/21/06	OVERNIGHT MAIL	64.17	
02-24	P1	06TX2300222	02/01/06	TELECOMMUNICATIONS CHARGES	128.00	
02-24	P1	06TX2300224	02/13/06	TELECOMMUNICATIONS CHARGES	38.42	
02-24	P1	06TX2300223	02/13/06	UTILITIES	35.93	
02-27	CB	FXF060223A	02/09/06	OVERNIGHT MAIL	14.02	
02-28	S5	DY606006676	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.61	
02-28	S5	DY606006677	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,118.86	
02-28	S5	DY606006682	01/31/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606006683	01/31/06	DC TEL SERVICE (TRANSFER)	140.00	
02-28	S5	DY606006684	01/31/06	DC TEL TOLLS (TRANSFER)	685.15	
02-28	S6	TX070222AAA	02/01/06	RENT LAREDO	1,152.50	
02-28	S6	TX75088RN02	02/28/06	RENT DEL RIO	805.50	
03-01	P1	06TX2300229	01/28/06	TELECOMMUNICATIONS CHARGES	116.66	
03-03	CB	NW603021941	02/21/06	OVERNIGHT MAIL	77.43	
03-09	CB	NW603081928	02/28/06	OVERNIGHT MAIL	10.79	
03-13	CB	FXF060310A	02/27/06	OVERNIGHT MAIL	6.18	
03-16	P1	06TX2300245	03/07/06	TELECOMMUNICATIONS CHARGES	115.90	
03-16	P1	06TX2300241	01/19/06	TELECOMMUNICATIONS CHARGES	485.55	
03-16	P1	06TX2300249	02/05/06	TELECOMMUNICATIONS CHARGES	82.11	
03-20	P9	TX2301R0603	03/01/06	SAN ANTONIO - RENT	1,444.00	
03-20	CB	NW603151926	03/07/06	OVERNIGHT MAIL	26.31	
03-20	P9	TX2302R0603	03/01/06	RENT-KERRVILLE	250.00	
03-27	CB	NW603221934	03/10/06	OVERNIGHT MAIL	51.43	
03-29	S6	TX0070223AA	03/01/06	RENT LAREDO	1,152.50	
03-29	S6	TX75088RN03	03/01/06	RENT DEL RIO	812.44	
03-30	S5	DY6080906635	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.61	
03-30	S5	DY6080906636	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1,099.41	

03-30	S5	DY608906641		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608906642		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03-30	S5	DY608906643		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	788.50
03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/20/06	03/20/06	OVERNIGHT MAIL	59.45
OTHER SERVICES							17,054.94
01-28	P1	06TX2300166	SECURITY ONE, INC.	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	35.00
01-30	S6	TX5088SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES DEL RIO	15.73
01-30	S6	TX7022SEC1A	DO	01/01/06	01/31/06	SECURITY CHARGES LAREDO	619.26
02-15	P1	06TX2300185	SECURITY ONE, INC.	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	35.00
02-15	P1	06TX2300191	TEXAS PRESS CLIPPING	01/01/06	01/30/06	CLIPPING SERVICE	114.76
02-28	S6	TX5088SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES DEL RIO	15.73
02-28	S6	TX7022SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES LAREDO	619.26
03-16	P1	06TX2300240	SECURITY ONE, INC.	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	35.00
03-29	S6	TX5088SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES DEL RIO	15.73
03-29	S6	TX7022SEC3A	DO	03/01/06	03/31/06	SECURITY CHARGES LAREDO	619.26
OTHER SERVICES TOTALS							2,124.73
SUPPLIES AND MATERIALS							
01-28	P1	06TX2300172	NATIONAL JOURNAL GROUP, INC.	01/05/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	S1	DY606100486		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	509.66
02-15	P1	06TX2300186	DOW JONES & COMPANY, INC.	02/23/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	215.00
02-15	P1	06TX2300181	OFFICEMAX	01/11/06	01/11/06	OFFICE SUPPLIES	367.19
02-15	P1	06TX2300182	DO	01/12/06	01/12/06	OFFICE SUPPLIES	699.95
02-15	P1	06TX2300203	DO	01/11/06	01/11/06	OFFICE SUPPLIES	17.37
02-15	P1	06TX2300183	SHARON BEYER	02/02/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS	4.48
02-15	P1	06TX2300184	TEXAS WEEKLY	02/25/06	02/24/07	PUBLICATION/REFERENCE MATERIAL	233.50
02-15	P1	06TX2300187	THE ECONOMIST	02/18/06	02/17/07	PUBLICATION/REFERENCE MATERIAL	119.00
02-21	C1	NW200600405	DEER PARK	01/10/06	01/10/06	BOTTLED WATER	20.97
02-21	C1	NW200600405	DO	01/25/06	01/25/06	BOTTLED WATER	7.99
02-21	C1	NW200600405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200600405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200600405	DO	01/03/06	01/03/06	BOTTLED WATER	68.81
02-21	C1	NW200600405	DO	01/25/06	01/25/06	BOTTLED WATER	44.89
02-21	C1	NW200600405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY60201552		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY60201553		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY60201554		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	SF	DY60201555		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY60201556		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY60201557		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY602033747		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY602033748		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY602033749		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY602033750		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY602033751		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY60200486		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	205.62
02-28	P2	OSS39844	ALLIANCE MICRO	01/31/06	01/31/06	XEROX TONER - #106R00584	316.00
03-01	P1	06TX2300228	CARLOS GODOY	02/10/06	02/10/06	HABITATION EXPENSE	187.95
03-01	P1	06TX2300232	DO	02/10/06	02/10/06	OFFICE SUPPLIES	192.41

RENT, COMMUNICATION, UTILITIES TOTALS.

OTHER SERVICES TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HON. HENRY BONILLA—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
03-01	P1	OFFICEMAX	01/04/06	OFFICE SUPPLIES	172.45	
03-01	P1	SHARON BEYER	02/14/06	OFFICE SUPPLIES	12.72	
03-01	P1	STAPLES OFFICE SUPPLY	02/14/06	OFFICE SUPPLIES	309.13	
03-14	C1	DEER PARK	02/01/06	BOTTLED WATER	34.95	
03-14	C1	DO	02/23/06	BOTTLED WATER	6.99	
03-14	C1	DO	02/28/06	BOTTLED WATER	2.00	
03-14	C1	DO	02/28/06	BOTTLED WATER	58.87	
03-14	C1	DO	02/15/06	BOTTLED WATER	2.00	
03-14	C1	DO	02/28/06	BOTTLED WATER	104.99	
03-14	C1	DO	02/22/06	OFFICE SUPPLIES	43.66	
03-16	P1	CARLOS GODBY	02/22/06	OFFICE SUPPLIES	28.35	
03-16	P1	DO	03/03/06	HABITATION EXPENSE	420.00	
03-16	P1	DO	02/16/06	PUBLICATION/REFERENCE MATERIAL	47.72	
03-16	P1	LEADERSHIP DIRECTORIES, INC	12/31/06	PUBLICATION/REFERENCE MATERIAL	98.97	
03-16	P1	OFFICEMAX	02/02/06	OFFICE SUPPLIES	305.53	
03-16	P1	DO	02/15/06	OFFICE SUPPLIES	99.32	
03-16	P1	REGINA M. PHILLIPS	01/26/06	OFFICE SUPPLIES	6,764.14	
03-16	P1	TEXAS PRESS CLIPPING	02/01/06	PUBLICATION/REFERENCE MATERIAL		
SUPPLIES AND MATERIALS TOTALS:					3,712.00	
01-30	S8	EQUIPMENT	01/31/06	EQUIPMENT MAINT (TRANSFER)	675.00	
02-23	F1	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/05	T&M SERVICE	3,712.00	
02-27	S8	MA000014192	02/01/06	EQUIPMENT MAINT (TRANSFER)	-675.00	
03-02	HV	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/05	CORR. DOC #FINW00014192	799.98	
03-23	P1	STAPLES	02/14/06	PHOTO PRINTER	3,712.00	
03-30	S8	MA000057960	03/31/06	EQUIPMENT MAINT (TRANSFER)	11,935.98	
EQUIPMENT TOTALS:					224,060.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,060.19	
OFFICE TOTALS:					224,060.19	

2005 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
02-09	OP	FRANKED MAIL	12/01/05	FRANKED MAIL	410.08	
UNITED STATES POSTAL SERVICE					410.08	
PERSONNEL COMPENSATION					211.11	
		BEYER, SHARON G	01/01/06	RECEPTIONIST/CONSTITUENT LIAIS	138.88	
		BUSBY, ANI M	01/01/06	LEGISLATIVE CORRESPONDENT	166.66	
		DUTTON, KENNETH S	01/01/06	SCHEDULER	3,750.00	
		ECK, BRITTANY	01/01/06	STAFF ASSISTANT	194.44	
		FERNANDEZ, ALVARADO MYRIA MINER	01/01/06	CONSTITUENT LIAISON	313.88	
		GODBY, CARLOS	01/01/06	SYSTEMS/OFFICE MANAGER	133.33	
		HERNANDEZ, MONICA Q	01/01/06	CONSTITUENT LIAISON	213.88	
		LOZANO, GABRIEL	01/01/06	CONSTITUENT LIAISON	217.77	
		LUBIN, MARCUS P	01/01/06	ASSISTANT TO CONG BONILLA (P)		
FRANKED MAIL TOTALS:					410.08	

MARTINEZ RICHARD	01/01/06	01/02/06	DISTRICT DIRECTOR	416.66	
MARTINEZ VIOLA S	01/01/06	01/02/06	CONSTITUENT LIAISON	120.83	
MUECKE JAN E	01/01/06	01/02/06		152.77	
PHILLIPS REGINA M	01/01/06	01/02/06	CONSTITUENT LIAISON	83.33	
RICE WILLIAM THOMAS	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	444.44	
SANCHEZ MARK T	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	183.33	
SMITH WALTER B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	361.11	
PERSONNEL COMPENSATION TOTALS:				7,102.42	
TRAVEL					
01-04 P1 06TX2300099	CITIBANK GOV CARD SERVICE	11/08/05	12/04/05	TRAVEL SUBSISTENCE	869.37
01-06 P1 06TX2300100	DO	08/17/05	08/18/05	LODGING	60.00
01-06 P1 06TX2300101	DO	08/25/05	08/28/05	LODGING	279.00
01-06 P1 06TX2300102	DO	11/13/05	11/15/05	LODGING	175.00
01-06 P1 06TX2300103	DO	09/13/05	09/13/05	FEE	8.00
01-06 P1 06TX2300104	DO	10/04/05	10/04/05	GASOLINE BALANCE	59.00
01-13 P1 06TX2300130	DO	12/12/05	12/16/05	AIRFARE #2784 BEYER	323.30
01-13 P1 06TX2300131	DO	11/30/05	12/03/05	AIRFARE #9952 DUTTON	392.90
01-13 P1 06TX2300132	DO	12/12/05	12/16/05	TRAVEL SUBSISTENCE	847.15
01-13 P1 06TX2300134	DO	11/30/05	12/03/05	TRAVEL SUBSISTENCE	707.38
01-13 P1 06TX2300135	DO	12/07/05	12/07/05	CATO FEE	20.00
01-13 P1 06TX2300137	DO	12/01/05	12/01/05	TRAVEL SUBSISTENCE	67.29
01-13 P1 06TX2300140	DO	12/01/05	12/13/05	MEALS ON TRAVEL	23.21
01-13 P1 06TX2300142	DO	12/01/05	12/13/05	AIRFARE #1636 LUBIN	356.30
01-13 P1 06TX2300144	DO	12/18/05	12/21/05	TRAVEL SUBSISTENCE	680.57
01-13 P1 06TX2300119	GABRIEL LOZANO	12/20/05	12/21/05	PRIVATE AUTO MILEAGE	472.23
01-13 P1 06TX2300105	HON. HENRY BONILLA	11/27/05	11/27/05	AIRFARE #9810	195.70
01-13 P1 06TX2300106	DO	12/04/05	12/04/05	AIRFARE #9571	193.90
01-13 P1 06TX2300107	DO	12/19/05	12/19/05	AIRFARE #2633	197.20
01-13 P1 06TX2300108	DO	11/30/05	11/30/05	AIRFARE #6979	127.08
01-13 P1 06TX2300139	JAN E MUECKE	11/19/05	12/16/05	PRIVATE AUTO MILEAGE	1.83
01-13 P1 06TX2300141	MARCUS P LUBIN	12/19/05	12/19/05	MEALS ON TRAVEL	549.02
01-13 P1 06TX2300117	MONICA HERNANDEZ	12/18/05	12/20/05	PRIVATE AUTO MILEAGE	334.17
01-13 P1 06TX2300118	MYRIA FERNANDEZ-ALVARADO	11/08/05	11/11/05	PRIVATE AUTO MILEAGE	521.15
01-13 P1 06TX2300126	SHARON BEYER	02/01/05	12/01/05	PRIVATE AUTO MILEAGE	66.87
01-13 P1 06TX2300133	DO	12/12/05	12/16/05	TRAVEL SUBSISTENCE	359.79
01-13 P1 06TX2300138	WILLIAM THOMAS RICE	11/21/05	11/30/05	LOCAL TRANSPORTATION	25.50
01-27 P1 06TX2300145	CITIBANK GOV CARD SERVICE	12/12/05	01/02/06	AIRFARE #1463 SANCHEZ	392.90
01-27 P1 06TX2300151	DO	10/09/05	10/16/05	AIRFARE #3894 DUTTON	186.53
01-27 P1 06TX2300148	GABRIEL LOZANO	11/02/05	12/21/05	TRAVEL SUBSISTENCE	518.87
01-27 P1 06TX2300153	DO	12/20/05	12/21/05	PRIVATE AUTO MILEAGE	599.95
01-27 P1 06TX2300152	MONICA HERNANDEZ	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	1545.32
01-27 P1 06TX2300154	RICHARD MARTINEZ	07/16/05	12/18/05	PRIVATE AUTO MILEAGE	1,236.12
01-28 P1 06TX2300162	CITIBANK GOV CARD SERVICE	07/16/05	09/27/05	TRAVEL SUBSISTENCE	388.46
01-30 P1 06TX2300146	DO	12/16/05	12/24/05	TRAVEL SUBSISTENCE	53.18
02-15 P1 06TX2300173	DO	12/19/05	12/20/05	MEALS ON TRAVEL	41.31
02-15 P1 06TX2300180	DO	12/15/05	12/16/05	TRAVEL SUBSISTENCE	158.02
02-15 P1 06TX2300178	RICHARD MARTINEZ	07/16/05	10/13/05	TRAVEL SUBSISTENCE	747.88
02-24 P1 06TX2300219	REGINA M. PHILLIPS	11/21/05	12/19/05	PRIVATE AUTO MILEAGE	192.15
03-16 P1 06TX2300247	CITIBANK GOV CARD SERVICE	12/17/05	12/17/05	AIRFARE DCA-SAT #1646 SANCHEZ	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY BONILLA—Con.						
03-27	HR 976092	GABRIEL LOZANO	12/20/05	REIMB. OVERPAYMENT		-472.23
				TRAVEL TOTALS:		13,698.38
RENT, COMMUNICATION, UTILITIES						
01-05	CB NWS12201934	UNITED PARCEL SERVICE	12/13/05	OVERNIGHT MAIL		10.84
01-05	CB NWS12271914	DO	12/20/05	OVERNIGHT MAIL		17.27
01-13	P1 06TX2300120	CINGULAR WIRELESS	01/07/06	TELECOMMUNICATIONS CHARGES		114.40
01-13	P1 06TX2300110	DIGTEL	09/01/05	TELECOMMUNICATIONS CHARGES		20.00
01-13	P1 06TX2300112	KERRVILLE TELEPHONE CO	12/01/05	TELECOMMUNICATIONS CHARGES		116.88
01-13	P1 06TX2300114	MCI WORLDCOM	11/01/05	TELECOMMUNICATIONS CHARGES		38.68
01-13	P1 06TX2300111	SBC	10/19/05	TELECOMMUNICATIONS CHARGES		452.23
01-13	P1 06TX2300116	DO	11/05/05	TELECOMMUNICATIONS CHARGES		74.35
01-13	P1 06TX2300113	TIME WARNER CABLE	12/13/05	CABLE		30.31
01-13	P1 06TX2300127	VERIZON SOUTH	10/28/05	TELECOMMUNICATIONS CHARGES		111.10
01-20	P2 HCV0600855	CINGULAR GOVT SALES OFFICE	01/04/06	8700C BLACKBERRIES		899.97
01-27	P1 06TX2300156	DIGTEL	10/01/05	TELECOMMUNICATIONS CHARGES		20.00
01-27	P1 06TX2300158	KERRVILLE TELEPHONE CO	01/01/06	TELECOMMUNICATIONS CHARGES		115.17
01-27	P1 06TX2300157	SBC	11/9/05	TELECOMMUNICATIONS CHARGES		467.16
01-27	P1 06TX2300149	VERIZON SOUTH	11/28/05	TELECOMMUNICATIONS CHARGES		116.66
01-28	P1 06TX2300161	MCI WORLDCOM	12/01/05	TELECOMMUNICATIONS CHARGES		38.01
01-30	S6 TX00070221C	GENERAL SERVICES ADMIN	12/01/05	RENT LAREDO		1,123.00
01-31	S5 DY603206598		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		57.61
01-31	S5 DY603206599		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		1,095.82
01-31	S5 DY603206704		12/01/05	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5 DY603206705		12/01/05	DC TEL SERVICE (TRANSFER)		140.00
01-31	S5 DY603206706		12/01/05	DC TEL TOLLS (TRANSFER)		792.26
02-10	P2 HCV0600854	CINGULAR GOVT SALES OFFICE	01/13/06	8700C BLACKBERRIES		2,449.93
02-15	P1 06TX2300176	SBC	12/05/05	TELECOMMUNICATIONS CHARGES		74.74
02-15	P1 06TX2300177	DO	12/19/05	TELECOMMUNICATIONS CHARGES		460.63
02-15	P1 06TX2300175	SHARON BEYER	12/14/05	TELECOMMUNICATIONS CHARGES		42.50
02-24	P1 06TX2300218	DIGTEL	11/01/05	TELECOMMUNICATIONS CHARGES		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,943.52
PRINTING AND REPRODUCTION						
01-24	P2 OSP39556	ACCURATE WORD LLC	01/03/05	500 WHITE STOCK BUSINESS CARDS		36.00
03-14	OP 06GPO120501	PUBLIC PRINTER	10/06/05	PRINTING		206.00
03-30	OP 06GPO010603	DO	11/14/05	PRINTING		637.00
				PRINTING AND REPRODUCTION TOTALS:		879.00
OTHER SERVICES						
01-13	P1 06TX2300109	SECURITY ONE, INC	12/01/05	SECURITY AND RELATED SERVICE		35.00
01-13	P1 06TX2300125	TEXAS PRESS CLIPPING	12/01/05	CLIPPING SERVICE		169.60
				OTHER SERVICES TOTALS:		204.60
SUPPLIES AND MATERIALS						
01-13	P1 06TX2300136	CARLOS GOODY	01/02/06	OFFICE SUPPLIES		104.99
01-13	P1 06TX2300129	CITIBANK GOV CARD SERVICE	11/18/05	FOOD & BEVERAGE FOR MEETINGS		401.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006	HON	JO BONNER	—Con			
03-02	04	NW200605800		UNITED STATES POSTAL SERVICE		
03-21	04	NW200607500		DO		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			01/03/06	FRANKED MAIL		1,439.37
			02/01/06	FRANKED MAIL		1,657.11
						3,096.48
PERSONNEL COMPENSATION						
		CABE,JEANNE L	01/03/06	DISTRICT SCHEDULER		9,411.11
		DAWSON,BRANDY M	01/03/06	CONSTITUENT SERVICES REP		6,355.57
		DAY,LANDRA S	01/03/06	CONSTITUENT SERVICE REP		10,511.11
		DONALD,JOHN WATSON	01/03/06	LEGISLATIVE ASSISTANT		11,733.34
		GALLAGHER,THOMAS P	01/03/06	SHARED EMPLOYEE		3,911.11
		HAND,JOATHAN ALBERT	01/03/06	LEGISLATIVE ASSISTANT		10,755.57
		KAISER,RACHEL S	01/03/06	FIELD REPRESENTATIVE		7,822.24
		MORGAN,ELISKA PICKETT	01/03/06	DISTRICT DIRECTOR		20,044.44
		MORGAN,MARGARET B	01/03/06	CONSTITUENT SERVICES REP		7,577.77
		PAYNE,LAWRENCE FRAZIER	01/03/06	FIELD REPRESENTATIVE		8,800.01
		POUNCY,ERRICAL	01/03/06	DIRECTOR CONSTITUENT SVC		8,800.01
		REED,RANDALL D	02/01/06	PAID INTERN		281.60
		RONEY,ELIZABETH B	01/03/06	SENIOR CASE WORKER		14,422.24
		SOWARD,COURTNEY	01/03/06	CONSTITUENT SERVICES REP		7,577.77
		SPENCER,ALAN C	01/03/06	CHIEF OF STAFF		33,244.44
		STRICKLAND,KELLE A	01/03/06	LEGISLATIVE DIRECTOR		15,888.90
		WALL,NANCY W	01/03/06	PRESS SECRETARY		11,977.77
		WEEKS,SUZANNAH	01/03/06	EXECUTIVE ASSISTANT/SCHEDULER		10,511.11
						199,626.11
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-23	P9	AL01010601		2005 CHEVY TAHOE		688.78
02-08	P1	06A0100270		AIRFARE		126.60
02-08	P1	06A0100240		GASOLINE		84.15
02-08	P1	06A0100247		GASOLINE		36.16
02-08	P1	06A0100248		LOCAL TRANSPORTATION		3.00
02-08	P1	06A0100259		GASOLINE		45.00
02-08	P1	06A0100262		PRIVATE AUTO MILEAGE		179.78
02-17	P1	06A0100287		PRIVATE AUTO MILEAGE		67.20
02-17	P1	06A0100288		AIRFARE #1733		158.09
02-17	P1	06A0100289		PARKING		3.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS:						
					254,146.11	
						254,146.11
FRANKED MAIL TOTALS:						
						1,439.37
						1,657.11
						3,096.48
PERSONNEL COMPENSATION TOTALS:						
						9,411.11
						6,355.57
						10,511.11
						11,733.34
						3,911.11
						10,755.57
						7,822.24
						20,044.44
						7,577.77
						8,800.01
						8,800.01
						281.60
						14,422.24
						7,577.77
						33,244.44
						15,888.90
						11,977.77
						10,511.11
						199,626.11
PERSONNEL COMPENSATION TOTALS:						
						688.78
						126.60
						84.15
						36.16
						3.00
						45.00
						179.78
						67.20
						158.09
						3.00

02-17	P1	06A01002930	DO	02/12/06	02/12/06	AIRFARE #9555	158.09
02-17	P1	06A01002783	JOHN DONALD	01/23/06	01/27/06	TRAVEL SUBSISTENCE	359.72
02-17	P1	06A01002783	LAWRENCE FRAZIER PAYNE	02/07/06	02/07/06	GASOLINE	35.01
02-17	P1	06A01002774	DO	02/06/06	02/06/06	LODGING	89.27
02-17	P1	06A01002777	DO	02/03/06	02/03/06	GASOLINE	50.00
02-21	P9	AL0101L0602	GMAC PAYMENT PROCESSING	02/01/06	02/28/06	2005 CHEVY TAHOE	688.78
03-03	P1	06A01003002	ALAN C SPENCER	01/19/06	01/20/06	TRAVEL SUBSISTENCE	316.63
03-03	P1	06A01003003	DO	01/10/06	01/13/06	TRAVEL SUBSISTENCE	466.07
03-03	P1	06A01003034	DO	01/29/06	01/31/06	TRAVEL SUBSISTENCE	321.13
03-03	P1	06A01002954	ELISKA ROE MORGAN	02/15/06	02/15/06	PRIVATE AUTO MILEAGE	20.02
03-03	P1	06A0100297	DO	02/16/06	02/16/06	GASOLINE	30.00
03-03	P1	06A0100298	DO	02/17/06	02/17/06	PARKING	12.00
03-03	P1	06A0100299	DO	02/18/06	02/18/06	GASOLINE	25.01
03-03	P1	06A0100311	HON JO BONNER	01/30/06	01/30/06	PARKING	20.00
03-03	P1	06A0100312	DO	02/14/06	02/14/06	AIRFARE #6602	126.60
03-03	P1	06A0100313	DO	02/16/06	02/16/06	AIRFARE #4770	158.09
03-03	P1	06A0100293	JOHN DONALD	02/06/06	02/07/06	TRAVEL SUBSISTENCE	642.48
03-03	P1	06A0100301	LAWRENCE FRAZIER PAYNE	02/23/06	02/23/06	GASOLINE	38.00
03-03	P1	06A0100308	MARGARET BROOKS MORGAN	01/06/06	01/27/06	PRIVATE AUTO MILEAGE	160.20
03-17	P1	06A0100330	ALAN C SPENCER	02/21/06	02/27/06	TRAVEL SUBSISTENCE	447.77
03-17	P1	06A0100338	ELISKA ROE MORGAN	03/02/06	03/09/06	TRAVEL SUBSISTENCE	920.60
03-17	P1	06A0100341	HON JO BONNER	03/01/06	03/01/06	AIRFARE #8096	126.60
03-17	P1	06A0100342	DO	02/23/06	02/23/06	LODGING	80.25
03-17	P1	06A0100343	DO	03/07/06	03/07/06	AIRFARE #0176	126.60
03-17	P1	06A0100331	KELLE A. STRICKLAND	02/03/06	02/03/06	AIRFARE #4702	240.19
03-17	P1	06A0100332	DO	02/16/06	02/17/06	TRAVEL SUBSISTENCE	506.47
03-17	P1	06A0100335	DO	02/21/06	02/21/06	TAXI	20.00
03-17	P1	06A0100321	LAWRENCE FRAZIER PAYNE	03/06/06	03/06/06	GASOLINE	69.96
03-17	P1	06A0100325	DO	03/01/06	03/01/06	GASOLINE	46.00
03-17	P1	06A0100340	DO	03/07/06	03/07/06	GASOLINE	43.00
03-17	P1	06A0100336	MARGARET BROOKS MORGAN	02/03/06	02/24/06	PRIVATE AUTO MILEAGE	120.15
03-17	P1	06A0100345	RACHEL KAISER	01/23/06	03/10/06	PRIVATE AUTO MILEAGE	528.66
03-20	P9	AL0101L0603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	2005 CHEVY TAHOE	688.78
RENT, COMMUNICATION, UTILITIES							9,073.89
01-23	P9	AL0101R0601	PARAMOUNT LLC	01/01/06	01/31/06	MOBILE RENT	4,108.58
01-23	P9	AL0102R0601	PROFESSIONAL CENTER NORTH LLC	01/01/06	01/31/06	RENT-FOLEY	1,450.00
01-25	C8	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	36.53
01-25	C8	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	49.38
01-25	C8	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	38.93
01-30	P1	06A0100218	COMCAST	01/01/06	01/31/06	CABLE	57.40
02-01	C8	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	49.20
02-01	C8	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	41.78
02-01	C8	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	12.53
02-08	P1	06A0100241	BELL SOUTH	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	205.43
02-08	P1	06A0100267	COMCAST	01/21/06	01/21/06	UTILITIES	57.38
02-08	C8	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	48.79
02-08	C8	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	58.98
02-08	C8	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	18.43

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 JUN JO BONNER —Con.						
02-08	P1	06A0100254	01/21/06	GULFTEL COMMUNICATIONS	282.61	
02-13	CB	FXF060210A	01/24/06	OVERNIGHT MAIL	134.96	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	65.11	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	19.89	
02-13	CB	FXF060210A	01/25/06	TELECOMMUNICATIONS CHARGES	60.00	
02-17	P1	06A0100284	01/11/06	CPM ENTERPRISES, INC.	61.79	
02-17	CB	FXF060216A	02/02/06	OVERNIGHT MAIL	73.21	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	13.26	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	37.95	
02-17	P1	06A0100272	12/14/05	CABLE	4,108.58	
02-21	P9	AL010R0602	02/01/06	MOBILE RENT	1,450.00	
02-21	P9	AL010R0602	02/28/06	RENT-FOLEY	97.69	
02-21	P9	AL010R0602	02/08/06	OVERNIGHT MAIL	60.28	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	12.53	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	126.00	
02-28	S4	06059001008	01/03/06	RECORDING (TRANSFER)	46.62	
02-28	S5	DY606000024	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	35.06	
02-28	S5	DY606000025	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	8.00	
02-28	S5	DY606000029	01/31/06	DC TEL EQUIP (TRANSFER)	112.00	
02-28	S5	DY606000030	01/31/06	DC TEL SERVICE (TRANSFER)	318.59	
02-28	S5	DY606000031	01/31/06	DC TEL TOLLS (TRANSFER)	55.24	
03-03	P1	06A0100307	01/31/06	TELECOMMUNICATIONS CHARGES	131.97	
03-08	CB	FXF060303A	02/13/06	OVERNIGHT MAIL	56.16	
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	6.63	
03-08	CB	FXF060303A	02/21/06	OVERNIGHT MAIL	61.73	
03-13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL	25.76	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	12.53	
03-17	P1	06A0100327	02/22/06	TELECOMMUNICATIONS CHARGES	152.00	
03-17	P1	06A0100327	01/17/06	CABLE	57.38	
03-17	P1	06A0100329	03/01/06	TELECOMMUNICATIONS CHARGES	123.25	
03-17	P1	06A0100339	02/28/06	OVERNIGHT MAIL	67.14	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	61.21	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	11.87	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	11.80	
03-17	P1	06A0100318	02/21/06	TELECOMMUNICATIONS CHARGES	278.37	
03-17	P1	06A0100320	01/13/06	CABLE	37.95	
03-17	P1	06A0100337	09/01/05	SEPTEMBER 2005 POSTAGE DUES	0.70	
03-17	P1	06A0100337	02/24/06	TELECOMMUNICATIONS CHARGES	105.95	
03-20	P9	AL010R0603	03/01/06	MOBILE RENT	4,108.58	
03-20	P9	AL010R0603	03/01/06	RENT-FOLEY	1,450.00	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	50.31	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	76.05	
03-27	CB	FXF060324A	03/09/06	OVERNIGHT MAIL	10.33	

03-27	CB	FXF060324A	DO	03/08/06	OVERNIGHT MAIL	11.80
03-29	OP	06GSA020602	GENERAL SERVICES ADMIN	02/01/06	TELECOMMUNICATIONS CHARGES	422.55
03-29	OP	06GSA010602	GENERAL SERVICES ADMIN FINANCE	01/30/06	TELECOMMUNICATIONS CHARGES	422.55
03-30	SS	DY608900026		02/28/06	DISTRICT OFC TEL EQUIP (THRR)	46.62
03-30	SS	DY608900027		02/28/06	DISTRICT OFC TEL TOLLS (THRR)	27.30
03-30	SS	DY608900031		02/01/06	DC TEL EQUIP (TRANSFER)	8.00
03-30	SS	DY608900032		02/28/06	DC TEL SERVICE (TRANSFER)	112.00
03-30	SS	DY608900033		02/01/06	DC TEL TOLLS (TRANSFER)	423.17
03-31	HV	06A90300649	U.S. POST OFFICE	09/30/05	CORR. 3/17/06 DOC. 06A62000020	-0.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,783.67
PRINTING AND REPRODUCTION						
01-30	P1	06A0100216	DAVID L. ANDRUMITUS, INC.	01/04/06	PRINTING AND REPRODUCTION	197.50
02-08	P1	06A0100242	DO	01/10/06	PRINTING AND REPRODUCTION	197.50
02-08	P1	06A0100250	DO	01/25/06	PRINTING AND REPRODUCTION	87.50
02-08	P1	06A0100255	DO	01/20/06	PRINTING AND REPRODUCTION	197.50
02-08	P1	06A0100257	DO	01/24/06	PRINTING AND REPRODUCTION	197.50
02-08	P1	06A0100249	RAYCO SUPPLY, INC.	01/25/06	PRINTING AND REPRODUCTION	197.50
02-08	P1	06A0100253	RIDGEWAYS - MOBILE	01/20/06	PRINTING AND REPRODUCTION	679.80
02-17	P1	06A0100275	DAVID L. ANDRUMITUS, INC.	01/31/06	PRINTING AND REPRODUCTION	355.00
03-03	P1	06A0100292	DO	02/15/06	PRINTING AND REPRODUCTION	197.50
03-03	P1	06A0100310	DO	02/07/06	PRINTING AND REPRODUCTION	197.50
03-17	P1	06A0100317	ACCURATE WORD LLC	02/22/06	PRINTING AND REPRODUCTION	500.00
03-17	P1	06A0100316	DAVID L. ANDRUMITUS, INC.	02/27/06	PRINTING AND REPRODUCTION	197.50
03-17	P1	06A0100344	DO	02/21/06	PRINTING AND REPRODUCTION	197.50
03-17	P1	06A0100346	DO	03/06/06	PRINTING AND REPRODUCTION	197.50
					PRINTING AND REPRODUCTION TOTALS:	3,597.30
OTHER SERVICES						
01-30	P1	06A0100210	STATE FARM INSURANCE	01/25/06	INSURANCE	947.38
01-31	P1	06A0100228	BOXS SERVICES, INC.	01/01/06	JANITORIAL AND RELATED SERVICE	158.57
02-08	P1	06A0100258	SOMITROL OF MOBILE, INC.	01/31/06	SECURITY AND RELATED SERVICE	54.77
02-17	P1	06A0100276	BOXS SERVICES, INC.	02/28/06	JANITORIAL AND RELATED SERVICE	158.57
03-06	P1	06A0100309	SOMITROL	02/01/06	SECURITY AND RELATED SERVICE	54.77
03-17	P1	06A0100324	BOXS SERVICES, INC.	03/01/06	JANITORIAL AND RELATED SERVICE	158.57
					OTHER SERVICES TOTALS:	1,532.63
SUPPLIES AND MATERIALS						
01-30	P1	06A0100212	ABITA SPRINGS WATER CO.	01/11/06	BOTTLED WATER	34.64
01-30	P1	06A0100208	MOBILE REGISTER	01/21/06	PUBLICATION/REFERENCE MATERIAL	130.20
01-30	P1	06A0100205	RACHEL KAISER	01/06/06	OFFICE SUPPLIES	106.80
01-30	P1	06A0100207	THE CLARKE CO. DEMOCRAT	02/28/07	PUBLICATION/REFERENCE MATERIAL	28.34
01-31	S1	DY060100004		01/01/06	OFFICE SUPPLY (TRANSFER)	369.10
02-08	P1	06A0100239	ELSKA ROE MORGAN	01/13/06	FOOD & BEVERAGE FOR MEETINGS	25.00
02-08	P1	06A0100252	DO	01/19/06	FOOD & BEVERAGE FOR MEETINGS	61.64
02-08	P1	06A0100264	DO	01/25/06	FOOD & BEVERAGE FOR MEETINGS	95.76
02-08	P1	06A0100268	HON. JO BONNER	01/25/06	FOOD & BEVERAGE FOR MEETINGS	142.49
02-08	P1	06A0100269	DO	01/26/06	FOOD & BEVERAGE FOR MEETINGS	87.75
02-08	P1	06A0100246	LANDRA M STEWART	01/23/06	OFFICE SUPPLIES	92.80
02-08	P1	06A0100251	LAWRENCE FRAZER PAYNE	01/25/06	OFFICE SUPPLIES	227.98
02-08	P1	06A0100265	DO	01/27/06	FOOD & BEVERAGE FOR MEETINGS	21.94
02-08	P1	06A0100266	DO	01/27/06	FOOD & BEVERAGE FOR MEETINGS	111.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO BONNER—Con.						
02-08	P1 06AL0100243	DEC	01/18/06	OFFICE SUPPLIES		82.15
02-08	P1 06AL0100244	DO	01/18/06	OFFICE SUPPLIES		56.40
02-08	P1 06AL0100245	DO	01/24/06	OFFICE SUPPLIES		191.06
02-17	P1 06AL0100285	ABITA SPRINGS WATER CO.	02/08/06	BOTTLED WATER		40.64
02-17	P1 06AL0100280	MAGNOLIA CLIPPING SERVICE	01/28/06	PUBLICATION/REFERENCE MATERIAL		161.50
02-17	P1 06AL0100279	MOBILE RECORD	02/05/06	PUBLICATION/REFERENCE MATERIAL		180.00
02-17	P1 06AL0100271	DEC	01/26/06	OFFICE SUPPLIES		3.77
02-17	P1 06AL0100281	RAYCO SUPPLY, INC.	01/26/06	OFFICE SUPPLIES		218.85
02-21	C1 NW200604400	DEER PARK	01/31/06	BOTTLED WATER		18.98
02-21	C1 NW200604400	DO	01/11/06	BOTTLED WATER		77.72
02-21	C1 NW200604400	DO	01/31/06	BOTTLED WATER		2.00
02-24	P1 06AL0100282	JEANNE L. CABE	02/01/06	OFFICE SUPPLIES		24.88
02-28	S1 DY060200006	ALAN C SPENCER	02/01/06	OFFICE SUPPLY (TRANSFER)		361.51
03-03	P1 06AL0100306	ELISMA ROE MORGAN	01/19/06	OFFICE SUPPLIES		15.76
03-03	P1 06AL0100300	DEC	02/10/06	OFFICE SUPPLIES		65.39
03-03	P1 06AL0100295	DO	02/23/06	OFFICE SUPPLIES		226.09
03-03	P1 06AL0100305	RACHEL KAISER	02/08/06	OFFICE SUPPLIES		19.29
03-14	C1 NW200606700	DEER PARK	02/28/06	BOTTLED WATER		75.40
03-14	C1 NW200606700	DO	02/02/06	BOTTLED WATER		31.96
03-14	C1 NW200606700	DO	02/24/06	BOTTLED WATER		82.51
03-17	P1 06AL0100348	ABITA SPRINGS WATER CO.	02/28/06	BOTTLED WATER		2.00
03-17	P1 06AL0100349	DO	02/01/06	BOTTLED WATER		25.94
03-17	P1 06AL0100322	ALABAMA BLUE BOOK	03/01/06	BOTTLED WATER		41.64
03-17	P1 06AL0100328	ELISMA ROE MORGAN	03/01/06	PUBLICATION/REFERENCE MATERIAL		264.00
03-17	P1 06AL0100333	KELLE A. STRICKLAND	02/24/06	OFFICE SUPPLIES		98.76
03-17	P1 06AL0100319	MAGNOLIA CLIPPING SERVICE	02/15/06	FOOD & BEVERAGE FOR MEETINGS		41.10
03-17	P1 06AL0100347	MARGARET BROOKS MORGAN	02/28/06	PUBLICATION/REFERENCE MATERIAL		103.50
03-17	P1 06AL0100315	DEC	03/08/06	OFFICE SUPPLIES		34.02
03-17	P1 06AL0100326	DO	02/24/06	OFFICE SUPPLIES		6.42
03-17	P1 06AL0100326	RACHEL KAISER	03/02/06	OFFICE SUPPLIES		38.08
03-17	P1 06AL0100323	DO	03/03/06	OFFICE SUPPLIES		163.47
SUPPLIES AND MATERIALS TOTALS:						4,309.38
01-30	S8 MA000559796	EQUIPMENT	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,643.00
01-30	S8 PU000565724	DO	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		45.67
02-27	S8 MA000570598	DO	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,668.64
02-27	S8 PU000575045	DO	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		45.67
03-30	S8 MA000579846	DO	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,678.00
03-30	S8 PU000584798	DO	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		45.67
EQUIPMENT TOTALS:						11,126.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,146.11
OFFICE TOTALS:						254,146.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE					
01-27	05	5M2425305	12/01/05	FRANKED MAIL	535.10
01-31	SF	DY060102887	12/01/05	FRANKED MAIL	-14.70
01-31	SF	DY060102888	12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102889	12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102890	12/01/05	FRANKED MAIL	-16.45
01-31	SF	DY060102891	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102892	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102894	12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102895	12/01/05	FRANKED MAIL	-15.40
02-09	OP	6U6PS1201A	12/01/05	FRANKED MAIL	1,503.23
FRANKED MAIL TOTALS:					2,069.38

PERSONNEL COMPENSATION

CABE JEANNE L			01/01/06	DISTRICT SCHEDULER	213.88
DAWSON BRANDY M			01/01/06	CONSTITUENT SERVICES REP	144.44
DAY LANDRA S			01/01/06	CONSTITUENT SERVICE REP	238.88
DONALD JOHN WALTON			01/01/06	LEGISLATIVE ASSISTANT	266.66
EARNELLO JOSEPH S			12/01/05	PAID INTERN	1,500.00
GALLAGHER THOMAS P			01/01/06	SHARED EMPLOYEE	88.88
HAND JONATHAN ALBERT			01/01/06	LEGISLATIVE ASSISTANT	244.44
KAISER RACHEL S			01/01/06	FIELD REPRESENTATIVE	177.77
MORGAN ELISKA PICKETT			01/01/06	DISTRICT DIRECTOR	455.55
MORGAN MARGARET B			01/01/06	CONSTITUENT SERVICES REP	172.22
PAYNE LAWRENCE FRAZIER			01/01/06	FIELD REPRESENTATIVE	199.99
POUNCY ERRICAL			01/01/06	DIRECTOR CONSTITUENT SVC	199.99
RONEY ELIZABETH B			01/01/06	SENIOR CASE WORKER	327.77
SOWARD COURTNEY			01/01/06	CONSTITUENT SERVICES REP	172.22
SPENCER ALAN C			01/01/06	CHIEF OF STAFF	755.55
STRICKLAND KELLE A			01/01/06	LEGISLATIVE DIRECTOR	361.11
WALL NANCY W			01/01/06	PRESS SECRETARY	272.22
WEEKS SUZANNAH			01/01/06	EXECUTIVE ASSISTANT/SCHEDULER	238.88
WILSON JUSTIN H			10/01/05	PAID INTERN	0.00
PERSONNEL COMPENSATION TOTALS:					6,030.45

TRAVEL

ELISKA ROE MORGAN			12/07/05	PRIVATE AUTO MILEAGE	63.05
01-06	P1	06AL0100172	12/01/05	PRIVATE AUTO MILEAGE	29.78
01-06	P1	06AL0100173	12/01/05	PRIVATE AUTO MILEAGE	30.07
01-06	P1	06AL0100183	12/09/05	PRIVATE AUTO MILEAGE	38.85
01-06	P1	06AL0100177	11/03/05	PRIVATE AUTO MILEAGE	38.85
01-06	P1	06AL0100178	11/21/05	PRIVATE AUTO MILEAGE	38.86
01-06	P1	06AL0100199	12/19/05	AIRFARE #1026	564.90
01-06	P1	06AL0100200	12/13/05	AIRFARE #0480	126.40
01-06	P1	06AL0100201	12/19/05	FEF #1026	10.00
01-06	P1	06AL0100186	09/16/05	TAXI	80.00
01-06	P1	06AL0100167	11/21/05	GASOLINE	42.07
01-06	P1	06AL0100168	12/01/05	GASOLINE	62.29
01-06	P1	06AL0100169	12/07/05	GASOLINE	40.10
01-06	P1	06AL0100170	12/06/05	GASOLINE	43.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO BONNER—Con.						
01-06	P1	06AL0100174	11/18/05	PRIVATE AUTO MILEAGE	43.65	
01-06	P1	06AL0100184	12/21/05	GASOLINE	42.00	
01-06	P1	06AL0100185	12/21/05	PRIVATE AUTO MILEAGE	104.52	
01-06	P1	06AL0100171	11/03/05	PRIVATE AUTO MILEAGE	613.53	
01-30	P1	06AL0100219	11/29/05	TRAVEL SUBSISTENCE	456.15	
01-31	P1	06AL0100223	11/03/05	TRAVEL SUBSISTENCE	456.26	
01-31	P1	06AL0100224	11/11/05	TRAVEL SUBSISTENCE	439.56	
01-31	P1	06AL0100234	07/25/05	AIRFARE #7876	156.40	
01-31	P1	06AL0100235	12/23/05	AIRFARE #3222	156.40	
01-31	P1	06AL0100236	12/02/05	AIRFARE FEE #4633	10.00	
01-31	P1	06AL0100237	12/08/05	AIRFARE #3183	564.90	
02-08	P1	06AL0100261	12/13/05	PRIVATE AUTO MILEAGE	172.18	
03-17	P1	06AL0100334	10/13/05	TAXI/PARKING	46.00	
			12/15/05	TRAVEL TOTALS:	4,431.07	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	06AL0100187	10/26/05	POSTAGE/MAILING SERVICE	23.54	
01-06	P1	06AL0100187	12/07/05	OVERNIGHT MAIL	50.36	
01-06	P1	06AL0100187	12/14/05	OVERNIGHT MAIL	120.99	
01-06	P1	06AL0100187	12/14/05	OVERNIGHT MAIL	34.34	
01-06	P1	06AL0100187	12/21/05	OVERNIGHT MAIL	50.29	
01-06	P1	06AL0100187	12/14/05	OVERNIGHT MAIL	40.12	
01-06	P1	06AL0100187	12/21/05	OVERNIGHT MAIL	32.48	
01-06	P1	06AL0100187	12/07/05	OVERNIGHT MAIL	18.43	
01-06	P1	06AL0100187	12/14/05	OVERNIGHT MAIL	30.23	
01-06	P1	06AL0100187	12/27/05	OVERNIGHT MAIL	5.90	
01-06	P1	06AL0100176	11/01/05	TELECOMMUNICATIONS CHARGES	23.82	
01-06	P1	06AL0100180	10/14/05	CABLE	26.95	
01-13	P1	06AL0100124	12/15/05	OVERNIGHT MAIL	61.18	
01-13	P1	06AL0100124	12/28/05	OVERNIGHT MAIL	35.83	
01-13	P1	06AL0100124	12/28/05	OVERNIGHT MAIL	12.53	
01-27	P1	06AL0100206	10/01/05	BLACKBERRY SERVICE	598.61	
01-27	P1	06AL0100502	10/01/05	TELECOMMUNICATIONS CHARGES	452.05	
01-27	P1	06AL0100501	11/01/05	TELECOMMUNICATIONS CHARGES	452.05	
01-30	P1	06AL0100213	11/17/05	TELECOMMUNICATIONS CHARGES	152.00	
01-30	P1	06AL0100206	12/01/05	TELECOMMUNICATIONS CHARGES	74.40	
01-30	P1	06AL0100206	11/14/05	CABLE	26.95	
01-31	P1	06AL0100109	12/01/05	RECORDING (TRANSFER)	518.20	
01-31	P1	06AL0100109	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	46.62	
01-31	P1	06AL0100109	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	26.35	
01-31	P1	06AL0100109	12/01/05	DC TEL EQUIP (TRANSFER)	8.00	
01-31	P1	06AL0100109	12/01/05	DC TEL SERVICE (TRANSFER)	112.00	
01-31	P1	06AL0100109	12/01/05	DC TEL TOLLS (TRANSFER)	239.87	
01-31	P1	06AL0100109	12/01/05	TELECOMMUNICATIONS CHARGES	282.23	

02-13	OP	06GS120502	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	422.55
03-06	P2	HW06010111	VERIZON WIRELESS	02/04/06	02/04/06	BLACKBERRY 7250 WITH VISION S	29.99
03-10	C3	NW2006066000	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	598.36
03-15	P2	HW06010112	VERIZON WIRELESS	02/19/06	02/19/06	BLACKBERRY 7250	29.99
03-23	C3	NW2006076000	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	598.36
03-31	HW	06A90300649	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	0.70
RENT, COMMUNICATION, UTILITIES TOTALS:							5,236.27
PRINTING AND REPRODUCTION							
01-06	P1	06A01001188	DAVID L. ANDRUKTUS, INC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION	197.50
01-06	P1	06A01001189	DO	12/23/05	12/23/05	PRINTING AND REPRODUCTION	197.50
01-06	P1	06A01001190	DO	11/29/05	11/29/05	PRINTING AND REPRODUCTION	197.50
01-30	P1	06A01002111	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	217.50
01-30	P1	06A01002115	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION	197.50
01-30	P1	06A01002117	DO	12/21/05	12/21/05	PRINTING AND REPRODUCTION	197.50
01-31	P1	06A01002233	DO	12/28/05	12/28/05	PRINTING AND REPRODUCTION	197.50
02-02	P1	06A01002311	GULF COAST BROADCASTING CO.	08/01/05	08/01/05	ADVERTISING	197.68
02-08	P1	06A01002738	ARTCRAFT PRESS	01/02/06	01/02/06	PRINTING AND REPRODUCTION	13,831.27
02-08	P1	06A01002633	DAVID L. ANDRUKTUS, INC.	12/19/05	12/19/05	PRINTING AND REPRODUCTION	1,039.00
02-25	OP	06GPO110501	PUBLIC PRINTER	09/27/05	09/27/05	PRINTING	68.00
02-25	OP	06GPO110501	DO	09/28/05	09/28/05	PRINTING	65.00
03-14	OP	06GPO120501	DO	10/31/05	10/31/05	PRINTING	68.00
03-14	OP	06GPO120501	DO	11/07/05	11/07/05	PRINTING	48.00
03-14	OP	06GPO120501	DO	11/07/05	11/07/05	PRINTING	94.00
OTHER SERVICES							16,813.45
01-06	P1	06A01000181	BD&S SERVICES, INC.	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	158.57
01-06	P1	06A01001175	COMPETITIVE INNOVATIONS, LLC	12/06/05	12/06/05	SERVICE CONTRACT	3,600.00
01-06	P1	06A01001195	EASTERN SHORE CHAMBER	12/09/05	12/09/05	TRAINING	75.00
01-06	P1	06A01001166	MAGNOLIA CLIPPING SERVICE	11/28/05	11/28/05	CLIPPING SERVICE	98.00
01-30	P1	06A01002059	DO	12/01/05	12/28/05	CLIPPING SERVICE	96.50
02-08	P1	06A01002756	CONTROL OF MOBILE, INC.	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	54.77
02-17	P1	06A01002778	GENESIS ELECTRONICS COMPANY	10/01/05	12/31/05	SECURITY AND RELATED SERVICE	105.00
SUPPLIES AND MATERIALS							4,187.84
01-05	P1	06A01000664	POLK CITY DIRECTORIES	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	587.00
01-06	P1	06A01001194	ABITA SPRINGS WATER CO	12/12/05	12/12/05	BOTTLED WATER	19.82
01-06	P1	06A01001196	DO	12/15/05	12/15/05	BOTTLED WATER	3.98
01-06	P1	06A01001179	CALAGAZ PHOTO SUPPLY	12/12/05	12/12/05	OFFICE SUPPLIES	159.96
01-06	P1	06A01001191	ERRICAL POLYNY	05/19/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	22.83
01-06	P1	06A01001197	NATIONAL JOURNAL GROUP, INC.	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-06	P1	06A01001182	OEC	11/30/05	11/30/05	OFFICE SUPPLIES	120.07
01-06	P1	06A01001192	RACHEL KAISER	11/09/05	11/09/05	OFFICE SUPPLIES	3.62
01-06	P1	06A01001193	DO	11/07/05	11/07/05	OFFICE SUPPLIES	13.91
01-06	P1	06A01001165	SOUTH BALDWIN CHAMBER OF COMM	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	10.00
01-24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	18.98
01-24	C1	NW200601200	DO	12/12/05	12/12/05	BOTTLED WATER	22.23
01-24	C1	NW200601200	DO	12/12/05	12/12/05	BOTTLED WATER	18.00
01-24	C1	NW200601200	DO	12/29/05	12/29/05	BOTTLED WATER	255.00
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JO BONNER—Con.						
01-25	HR 976050	MOBILE REGISTER	12/01/05	RECORD OVERPAYMENT	400.00	
01-30	P1 06A0100220	ALAN C SPENCER	12/21/05	PUBLICATION/REFERENCE MATERIAL	51.82	
01-30	P1 06A0100220	DO	12/29/05	OFFICE SUPPLIES	921.96	
01-30	P1 06A0100202	DEC	12/30/05	OFFICE SUPPLIES	214.31	
01-30	P1 06A0100213	DO	12/30/05	OFFICE SUPPLIES	1,500.00	
01-30	P1 06A0100204	RACHEL KAISER	12/13/05	FOOD & BEVERAGE FOR MEETINGS	6.50	
01-31	SF DY060100005	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	54.00	
01-31	SF DY060100006	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF DY060100007	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF DY060100008	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	
01-31	SF DY060100009	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
01-31	SF DY060100010	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF DY060100011	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF DY060100012	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF DY060100013	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	36.00	
01-31	SF DY060100484	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF DY060100485	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF DY060100486	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF DY060100487	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF DY060100488	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF DY060100489	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF DY060100490	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF DY060100491	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF DY060100492	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	16.20	
01-31	SF DY060100493	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	607.95	
01-31	P1 06A0100230	ACCURATE WORD LLC	12/30/05	OFFICE SUPPLIES	493.48	
01-31	P1 06A0100222	ALAN C SPENCER	12/09/05	FOOD & BEVERAGE FOR MEETINGS	88.80	
01-31	P1 06A0100225	ELISA ROE MORGAN	12/07/05	FOOD & BEVERAGE FOR MEETINGS	41.02	
01-31	P1 06A0100226	DO	12/13/05	FOOD & BEVERAGE FOR MEETINGS	6.50	
01-31	P1 06A0100227	DO	12/13/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
01-31	P1 06A0100232	MOBILE AREA CHAMBER OF COMMERCE	10/27/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
02-08	P1 06A0100260	EASTERN SHORE CHAMBER	12/09/05	FOOD & BEVERAGE FOR MEETINGS	376.77	
02-17	P2 OSM11601	COW GOVERNMENT INC	12/14/05	ADDBE ACROBAT 7 STD WIN LI	20.00	
02-17	P2 OSM11601	DO	12/14/05	ADDBE TIPOSA ACROBAT 7 STD WIN	275.00	
02-17	P2 OSM30371	DO	01/10/06	MONITOR - NEC 1570 15IN LCD	1,780.00	
02-17	P2 OSM30371	DO	01/10/06	SIMPLE 250GB 3.5" USB 2.0 EXT H	90.00	
02-17	P2 OSM30371	DO	01/10/06	ADAPTEC USB2CONNECT PCI 5100CS	50.00	
02-21	P1 06A0100286	LINDA WILLIAMS	08/26/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-08	CO 03080667A	EASTERN SHORE CHAMBER	12/09/05	CANCELED CHECK STOP PAYMENT	9,046.46	
SUPPLIES AND MATERIALS TOTALS:						
03-03	F2 RNO00014341	XEROX CORPORATION	02/10/06	COPIER - XEROX CC238HG	7,140.00	
EQUIPMENT TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES TOTALS:						
OFFICIAL EXPENSES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARY BONO—Con.						
01-23	P9	CA450110601	01/01/06	CHASE MANHATTAN BANK (FORD CR)	731.33	
02-01	P1	06CA4500196	01/13/06	AIRFARE #2641	454.80	
02-01	P1	06CA4500197	01/16/06	AIRFARE #3187	488.30	
02-01	P1	06CA4500192	01/10/06	LODGING	501.61	
02-08	P1	06CA4500225	01/12/06	TRAVEL SUBSISTENCE	211.58	
02-08	P1	06CA4500226	01/14/06	LODGING	775.44	
02-08	P1	06CA4500227	01/09/06	LODGING	280.75	
02-08	P1	06CA4500228	01/14/06	CAR RENTAL	450.30	
02-08	P1	06CA4500228	01/09/06	AIRFARE #6395	97.98	
02-08	P1	06CA4500223	01/10/06	TRAVEL SUBSISTENCE	10.00	
02-08	P1	06CA4500223	01/16/06	TRAVEL SUBSISTENCE	189.89	
02-09	P1	06CA4500233	01/14/06	AIRFARE #4697	664.79	
02-09	P1	06CA4500235	01/24/06	TRAVEL SUBSISTENCE	1774.52	
02-15	P1	06CA4500238	01/06/06	PRIVATE AUTO MILEAGE	172.66	
02-15	P1	06CA4500245	01/11/06	TRAVEL SUBSISTENCE	132.38	
02-15	P1	06CA4500246	01/13/06	CAR RENTAL	248.03	
02-15	P1	06CA4500247	01/09/06	LODGING	577.13	
02-15	P1	06CA4500239	01/18/06	PRIVATE AUTO MILEAGE	109.03	
02-21	P9	CA450110602	02/01/06	LEASED AUTO/2005 FORD EXPEDITI	731.33	
02-23	P1	06CA4500256	02/08/06	PRIVATE AUTO MILEAGE	37.83	
02-23	P1	06CA4500257	01/24/06	PRIVATE AUTO MILEAGE	35.60	
02-23	P1	06CA4500255	02/10/06	LOCAL TRANSPORTATION	8.00	
02-24	P1	06CA4500266	01/06/06	GASOLINE	144.09	
03-01	P1	06CA4500277	01/13/06	AIRFARE #4402 CULLEN	314.60	
03-01	P1	06CA4500278	01/06/06	LODGING	995.80	
03-01	P1	06CA4500279	01/06/06	CAR RENTAL	223.55	
03-01	P1	06CA4500280	01/29/06	AIRFARE #9842 CULLEN	314.60	
03-01	P1	06CA4500272	01/24/06	TRAVEL SUBSISTENCE	266.36	
03-01	P1	06CA4500267	01/28/06	MEALS ON TRAVEL	5.38	
03-01	P1	06CA4500268	02/02/06	TRAVEL SUBSISTENCE	666.53	
03-01	P1	06CA4500269	02/06/06	LODGING	165.33	
03-01	P1	06CA4500270	02/05/06	CAR RENTAL	181.59	
03-01	P1	06CA4500271	02/02/06	AIRFARE #7439	353.15	
03-01	P1	06CA4500289	02/12/06	AIRFARE #0956	332.60	
03-09	P1	06CA4500296	01/09/06	MEALS ON TRAVEL	6.02	
03-09	P1	06CA4500297	02/24/06	PRIVATE AUTO MILEAGE	57.41	
03-17	P1	06CA4500301	02/15/06	PRIVATE AUTO MILEAGE	36.49	
03-17	P1	06CA4500302	02/13/06	AIRFARE #5239 CULLEN	314.60	
03-17	P1	06CA4500303	02/08/06	CAR RENTAL	236.75	
03-17	P1	06CA4500304	01/24/06	CAR RENTAL	226.40	
03-17	P1	06CA4500305	01/26/06	LODGING	421.83	
03-17	P1	06CA4500306	02/09/06	LODGING	311.60	
03-17	P1	06CA4500306	02/12/06	LODGING	134.38	

03-17	P1	06CA4500307	DO	TRAVEL SUBSISTENCE	02/25/06	527.31
03-20	P9	CA450110603	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/2005 FORD EXPEDITI	03/31/06	731.33
03-22	P1	06CA4500310	CITIBANK GOV CARD SERVICE	AIRFARE #5201 MBR	01/30/06	629.60
03-22	P1	06CA4500310	DO	AIRFARE #7181 MBR	02/02/06	332.60
03-22	P1	06CA4500310	DO	AIRFARE #6585 MBR	02/21/06	245.09
03-22	P1	06CA4500310	DO	AIRFARE #1937 MBR	02/09/06	332.60
03-22	P1	06CA4500311	DO	AIRFARE #1020 MBR	02/27/06	338.60
03-22	P1	06CA4500312	DO	AIR TICKET FEE #3232	02/08/06	10.00
03-22	P1	06CA4500313	DO	LODGING	02/06/06	176.17
03-22	P1	06CA4500314	DO	DO	02/06/06	4.60
03-22	P1	06CA4500315	DO	GASOLINE	02/03/06	100.53
03-22	P1	06CA4500315	LINDA M WALTER	TRAVEL SUBSISTENCE	01/29/06	277.57
03-27	P1	06CA4500328	DO	TRAVEL SUBSISTENCE	03/13/06	665.19
03-27	P1	06CA4500329	DO	AIRFARE PSP-LAX-IAD #8739	03/13/06	18,739.58
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-23	P9	CA4502R0601	AG HAND REHAB TRUST ACCOUNT	HEWET-RENT	01/01/06	1,926.00
01-23	P9	CA4504R0601	TAHOQUITZ CANYON INVESTORS, LLC	PALM SPRINGS - RENT	01/31/06	3,090.67
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/09/06	5.90
02-01	CB	FXF060130A	DO	OVERNIGHT MAIL	01/11/06	6.86
02-08	P1	06CA4500230	AG HAND REHAB TRUST ACCOUNT	UTILITIES	12/15/05	197.25
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/19/06	5.90
02-08	P1	06CA4500229	FEDERAL WIRELESS	TELECOMMUNICATIONS CHARGES	01/14/06	135.07
02-15	P1	06CA4500248	ADELPHIA	CABLE	01/30/06	95.72
02-15	P1	06CA4500242	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	01/06/06	197.96
02-15	P1	06CA4500250	DO	POSTAGE/MAILING SERVICE	01/06/06	28.78
02-17	CB	FXF060216A	FEDERAL EXPRESS	OVERNIGHT MAIL	02/02/06	20.53
02-21	P9	CA4502R0602	AG HAND REHAB TRUST ACCOUNT	HEWET-RENT	02/01/06	1,926.00
02-21	P9	CA4504R0602	TAHOQUITZ CANYON INVESTORS, LLC	PALM SPRINGS - RENT	02/28/06	3,090.67
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/13/06	11.80
02-27	CB	FXF060223A	DO	OVERNIGHT MAIL	02/10/06	11.08
02-28	S5	DY606001212	DO	DISTRICT OFC TEL EQUIP (TRFR)	01/01/06	63.46
02-28	S5	DY606001213	DO	DISTRICT OFC TEL TOLLS (TRFR)	01/31/06	558.68
02-28	S5	DY606001218	DO	DC TEL EQUIP (TRANSFER)	01/01/06	40.00
02-28	S5	DY606001219	DO	DC TEL SERVICE (TRANSFER)	01/01/06	158.00
02-28	S5	DY606001220	DO	DC TEL TOLLS (TRANSFER)	01/01/06	1,443.47
02-28	P2	HCV0601071	VERIZON WIRELESS	CAR CHARGER FOR RAZR PHONE	02/04/06	22.49
02-28	P2	HCV0601071	DO	TRAVEL CHARGER	02/04/06	44.98
02-28	P2	HCV0601071	DO	MOTIR1850HS BLUETOOTH HEADSET	02/04/06	74.99
02-28	P2	HCV0601071	DO	OVERNIGHT FEE	02/04/06	14.99
02-28	P2	HCV0601071	DO	TELECOMMUNICATIONS CHARGES	12/25/05	111.15
03-01	P1	06CA4500274	CINGULAR WIRELESS	UTILITIES	12/29/05	263.85
03-01	P1	06CA4500273	SOUTHERN CALIFORNIA EDISON	UTILITIES	01/16/06	230.11
03-02	P1	06CA4500286	AG HAND REHAB TRUST ACCOUNT	TELECOMMUNICATIONS CHARGES	02/07/06	5.90
03-02	P1	06CA4500287	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	02/01/06	245.07
03-02	P1	06CA4500283	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	01/01/06	216.66
03-02	P1	06CA4500284	DO	TELECOMMUNICATIONS CHARGES	02/14/06	122.26
03-02	P1	06CA4500290	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	02/14/06	5.90
03-02	P1	06CA4500293	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	02/07/06	6.63
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/17/06	95.67
03-10	P1	06CA4500298	ADELPHIA	CABLE	03/01/06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARY BONO—Con.						
03-17	P1	FEDERAL EXPRESS CORP	03/01/06	OVERNIGHT MAIL		13.10
03-17	P1	KATHRYN ANGLISS	03/08/06	POSTAGE/MAILING SERVICE		15.60
03-20	P9	AG HAND REHAB TRUST ACCOUNT	03/01/06	HEMET-RENT		1,926.00
03-20	P9	TAHOQUITZ CANYON INVESTORS, LLC	03/01/06	PALM SPRINGS - RENT		3,090.67
03-27	P1	CINGULAR WIRELESS	01/25/06	TELECOMMUNICATIONS CHARGES		110.79
03-27	P1	DO	01/25/06	TELECOMMUNICATIONS CHARGES		71.96
03-27	P1	FEDERAL EXPRESS CORP	03/14/06	OVERNIGHT MAIL		47.76
03-27	P1	SOUTHERN CALIFORNIA EDISON	01/30/06	UTILITIES		240.23
03-27	P1	VERIZON CALIFORNIA	02/01/06	TELECOMMUNICATIONS CHARGES		193.99
03-30	S5	DY608901222	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		63.46
03-30	S5	DY608901223	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		543.89
03-30	S5	DY608901228	02/01/06	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY608901229	02/01/06	DC TEL EQUIP (TRANSFER)		158.00
03-30	S5	DY608901230	02/01/06	DC TEL TOLLS (TRANSFER)		1,501.35
03-31	P1	AG HAND REHAB TRUST ACCOUNT	02/14/06	UTILITIES		220.14
03-31	P1	VERIZON CALIFORNIA	02/01/06	TELECOMMUNICATIONS CHARGES		234.18
PRINTING AND REPRODUCTION					RENT - COMMUNICATION, UTILITIES TOTALS:	22,945.17
02-15	P1	DAVID L. ANDRUKITUS, INC.	01/31/06	PRINTING AND REPRODUCTION		127.50
02-24	S3	06055000035	02/01/06	PHOTOGRAPHIC (TRANSFER)		3.20
03-24	P2	DAVID L. ANDRUKITUS, INC.	03/06/06	250- WHITE STOCK BUSINESS THER		32.50
03-24	P2	DO	03/14/06	250 WHITE STOCK CENTER SEAL BU		57.50
03-24	P2	DO	03/14/06	REVERSE PRINT FOR 250 BUSINESS		25.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	245.70
02-09	P1	ALLIANCE PROTECTION SERVICE	01/30/06	SECURITY AND RELATED SERVICE		35.00
02-09	P1	EXCELL SECURITY SYSTEMS	01/01/06	SECURITY AND RELATED SERVICE		29.95
02-09	P1	O'LINN	01/01/06	SECURITY AND RELATED SERVICE		24.95
03-01	P1	STRATONS JANITORIAL SERVICE	01/01/06	JANITORIAL AND RELATED SERVICE		240.00
03-02	P1	DESERT BUSINESS MACHINES	02/21/06	SERVICE CONTRACT		129.50
03-03	P1	EXCELL SECURITY SYSTEMS	02/01/06	SECURITY AND RELATED SERVICE		29.95
03-03	P1	O'LINN	02/01/06	SECURITY AND RELATED SERVICE		24.95
03-10	P1	STRATONS JANITORIAL SERVICE	02/01/06	JANITORIAL AND RELATED SERVICE		240.00
03-27	P1	DESERT BUSINESS MACHINES	02/21/06	SERVICE CONTRACT		129.50
03-27	P1	DO	02/17/06	SERVICE CONTRACT		80.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	963.80
01-31	S1	DY060100086	01/31/06	OFFICE SUPPLY (TRANSFER)		201.04
02-02	P1	BULLETIN NEWS NETWORK	01/25/06	PUBLICATION/REFERENCE MATERIAL		2,195.00
02-15	P1	BONNIE KAY WRIGHT	01/12/06	FOOD & BEVERAGE FOR MEETINGS		10.00
02-15	P1	DO	01/25/06	FOOD & BEVERAGE FOR MEETINGS		10.00
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		13.00
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		15.99

02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	15.80
02-21	C1	NW200604401	DO	01/04/06	01/04/06	BOTTLED WATER	21.56
02-21	C1	NW200604401	DO	01/26/06	01/26/06	BOTTLED WATER	23.97
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/19/06	01/19/06	BOTTLED WATER	31.51
02-21	C1	NW200604401	DO	01/30/06	01/30/06	BOTTLED WATER	19.65
02-23	P1	06C44500258	ANNE BRYANT	01/28/06	01/28/06	FOOD & BEVERAGE FOR MEETINGS	128.99
02-24	P1	06C44500259	STAPLES CREDIT PLAN	01/05/06	01/05/06	INV # 96115	121.96
02-24	P1	06C44500260		01/05/06	01/05/06	INV # 599597001	10.72
02-24	P1	06C44500261	DO	01/05/06	01/05/06	INV # 599657001	19.33
02-24	P1	06C44500262	DO	01/10/06	01/10/06	INV # 5131096001	34.85
02-24	P1	06C44500263	DO	01/10/06	01/10/06	INV # 5134864001	17.99
02-24	P1	06C44500264	DO	01/11/06	01/11/06	INV # AA0276001	101.89
02-24	P1	06C44500265	DO	01/26/06	01/26/06	INV # 5607772001	-8.10
02-28	SF	DY060203632	DO	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	901.83
02-28	S1	DY060200087	THE ECONOMIST	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	119.00
03-02	P1	06C44500288		05/06/06	05/05/07	PUBLICATION/REFERENCE MATERIAL	364.15
03-03	P1	06C44500294	HON. MARY BONO	02/08/06	02/08/06	PUBLICATION/REFERENCE MATERIAL	16.80
03-09	P1	06C44500295	KIMBERLY PENCILLE COLLINS	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	13.00
03-14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	15.99
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	15.80
03-14	C1	NW200606701	DO	02/16/06	02/16/06	BOTTLED WATER	30.34
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	DO	02/06/06	02/06/06	BOTTLED WATER	13.10
03-14	C1	NW200606701	DO	02/08/06	02/08/06	BOTTLED WATER	9.38
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-21	P1	06C44500309	CATHARAL CITY	02/28/06	02/28/06	BOTTLED WATER	2.00
03-22	P1	06C44500316	HON. MARY BONO	03/06/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS	50.00
03-27	P1	06C44500330	DMV RENEWAL	03/14/06	03/14/06	OFFICE SUPPLIES	115.49
03-27	P1	06C44500317	STAPLES CREDIT PLAN	04/30/06	04/29/07	LEASED AUTO EXPENSE	213.00
03-27	P1	06C44500318	DO	02/02/06	02/02/06	INV #5806241001	43.39
03-27	P1	06C44500319	DO	02/02/06	02/02/06	INV #5809270001	3.41
03-27	P1	06C44500320	DO	02/16/06	02/16/06	INV #6168909001	159.94
03-27	P1	06C44500320	DO	02/24/06	02/24/06	INV #6411268003	9.42
03-27	P1	06C44500321	DO	02/24/06	02/24/06	INV #6411268001	36.48
						SUPPLIES AND MATERIALS TOTALS:	5,163.67
01-30	S8	MA000558116		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,461.26
02-27	S8	MA000570401		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,461.26
03-30	S8	MA000579652		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,461.26
						EQUIPMENT TOTALS:	10,383.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,194.38
						OFFICE TOTALS:	273,194.38

2005 HON. MARY BONO	12/01/05	12/31/05	FRANKED MAIL	-8.60
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
01-31	SF	DY060103267		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARY BOND—Con.						
01-31	SF	DY060103268	12/01/05	FRANKED MAIL		-6.40
01-31	SF	DY060103269	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060103270	12/01/05	FRANKED MAIL		-19.20
01-31	SF	DY060103271	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060103272	12/01/05	FRANKED MAIL		-4.30
01-31	SF	DY060103273	12/01/05	FRANKED MAIL		-6.40
01-31	SF	DY060103274	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060103275	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060103276	12/01/05	FRANKED MAIL		-3.20
02-09	OP	66USPS1201A	12/01/05	FRANKED MAIL		422.96
02-28	SF	DY060201791	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201792	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201793	12/01/05	FRANKED MAIL		-4.30
02-28	SF	DY060201794	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201795	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201796	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201797	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201798	12/01/05	FRANKED MAIL		-3.30
02-28	SF	DY060201799	12/01/05	FRANKED MAIL		-4.30
02-28	SF	DY060201800	12/01/05	FRANKED MAIL		-8.60
02-28	SF	DY060201801	12/01/05	FRANKED MAIL		-4.30
02-28	SF	DY060201802	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201803	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201804	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201805	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201806	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201807	12/01/05	FRANKED MAIL		-4.30
02-28	SF	DY060201808	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201809	12/01/05	FRANKED MAIL		-4.30
02-28	SF	DY060201810	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201811	12/01/05	FRANKED MAIL		-6.40
02-28	SF	DY060201812	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201813	12/01/05	FRANKED MAIL		-25.80
02-28	SF	DY060201814	12/01/05	FRANKED MAIL		-3.20
02-28	SF	DY060201815	12/01/05	FRANKED MAIL		-3.20
FRANKED MAIL TOTALS:					245.26	
PERSONNEL COMPENSATION						
01/01/06		ANGELSS KATHRYN	01/02/06	EXECUTIVE ASSISTANT		977.49
01/01/06		ARASH HARRIETT	01/02/06	STAFF ASSISTANT		670.27
01/01/06		ARMSTRONG ALTA MAE	01/02/06	FIELD REPRESENTATIVE		940.97
01/01/06		BROWN KAREN LEE	01/02/06	FIELD REPRESENTATIVE		1,054.99
01/01/06		BRYANT ANNE	01/02/06	FIELD REPRESENTATIVE		1,054.99
01/01/06		CANCEJNE PAUL J	01/02/06	PRESS SECRETARY		1,054.99

CULLEN FRANK W	01/01/06	CHIEF OF STAFF	3,207.89
DA COSTA LORENA	01/02/06	DISTRICT REPRESENTATIVE	940.97
KEYWORTH TARYN	01/01/06	LEGISLATIVE CORRESPONDENT	789.86
KLENDIENST KARA L	12/01/05	STAFF ASSISTANT	1,222.21
MARTIN KATHERINE W	01/01/06	SR LEGISLATIVE AIDE	1,402.83
PENCILLE KIMBERLY	01/01/06	PRESS SECRETARY	1,236.24
RITACCO PAUL A	01/01/06	SHARED EMPLOYEE	1,838.88
TETRICK JENNIFER	01/01/06	LEGISLATIVE CORRESPONDENT	673.05
TRONST MARC A	01/01/06	LEGISLATIVE DIRECTOR	1,169.02
VALTER LINDA M	01/01/06	DISTRICT REPRESENTATIVE	2,184.16
WRIGHT BONNIE KAY	01/01/06	FIELD REPRESENTATIVE	940.97
		PERSONNEL COMPENSATION TOTALS:	21,359.78
TRAVEL			
01-04	P1	MARC ALAN TRONST	318.74
01-04	P1	DO	1,039.84
01-05	P1	ALTA ARMSTRONG	63.54
01-12	P1	BONNIE KAY WRIGHT	524.77
01-12	P1	KIMBERLY PENCILLE COLLINS	45.18
01-12	P1	DO	174.69
01-12	P1	DO	133.35
01-12	P1	DO	641.90
01-12	P1	FRANK W. CULLEN	4.61
02-02	P1	CITIBANK GOV CHRD SERVICE	332.40
02-02	P1	DO	600.00
02-02	P1	DO	439.40
02-02	P1	DO	66.30
02-02	P1	DO	222.20
02-02	P1	DO	190.73
02-02	P1	DO	485.10
02-02	P1	DO	1,991.4
02-02	P1	DO	329.40
02-02	P1	DO	597.00
02-02	P1	DO	15.00
02-02	P1	DO	493.92
02-02	P1	DO	153.00
02-02	P1	DO	40.44
02-09	P1	LINDA M VALTER	695.01
02-15	P1	BONNIE KAY WRIGHT	260.83
02-17	P1	ANNE BRYANT	8.45
02-17	P1	DO	16.37
03-02	P1	FRANK W. CULLEN	-153.00
03-22	P1	CITIBANK GOV CHRD SERVICE	7,938.41
		TRAVEL TOTALS	
RENT, COMMUNICATION UTILITIES			
01-04	P1	VERIZON CALIFORNIA	228.22
01-04	P1	DO	187.17
01-05	P1	AG HAND RCHAB TRUST ACCOUNT	192.26
01-06	P1	ADELPHIA	95.72
01-06	P1	FEDERAL EXPRESS CORP	11.80
01-06	P1	VERIZON WIRELESS	87.24
		TELECOMMUNICATIONS CHARGES	
		TELECOMMUNICATIONS CHARGES	
		UTILITIES	
		UTILITIES	
		OVERNIGHT MAIL	
		TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARY BONO—Con.						
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		341.92
01-31	S5	DY603201195	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.46
01-31	S5	DY603201196	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		519.65
01-31	S5	DY603201202	12/31/05	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY603201203	12/31/05	DC TEL SERVICE (TRANSFER)		158.00
01-31	S5	DY603201204	12/31/05	DC TEL TOLLS (TRANSFER)		1,691.48
02-01	P1	06CA4500202	12/24/05	TELECOMMUNICATIONS CHARGES		79.26
02-01	P1	06CA4500203	12/24/05	TELECOMMUNICATIONS CHARGES		111.41
02-01	P1	06CA4500204	12/24/05	TELECOMMUNICATIONS CHARGES		111.41
02-01	P1	06CA4500205	11/30/05	UTILITIES		237.89
02-08	P1	06CA4500221	01/01/06	TELECOMMUNICATIONS CHARGES		196.21
02-09	P1	06CA4500232	01/24/06	TELECOMMUNICATIONS CHARGES		79.26
02-15	P1	06CA4500243	12/25/05	TELECOMMUNICATIONS CHARGES		232.09
03-10	C3	NW200606600	12/01/05	TELECOMMUNICATIONS CHARGES		341.92
03-17	P1	06CA4500300	11/01/05	BLACKBERRY SERVICE		23.53
03-17	P1	06CA4500300	12/13/05	POSTAGE/MAILING SERVICE		341.92
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		5,371.82
PRINTING AND REPRODUCTION						
01-20	P1	06CA4500188	12/29/05	PRINTING AND REPRODUCTION		305.00
03-21	P5	5W2425605	12/29/05	MASSPRINTING#5		18,841.49
OTHER SERVICES						
01-04	P1	06CA4500169	12/18/05	ANNE BRYANT		19,146.49
01-04	P1	06CA4500170	12/18/05	JANITORIAL AND RELATED SERVICE		400.00
01-05	P1	06CA4500172	12/12/05	SECURITY AND RELATED SERVICE		69.75
01-05	P1	06CA4500173	12/01/05	SECURITY AND RELATED SERVICE		35.00
01-12	P1	06CA4500187	12/31/05	SECURITY AND RELATED SERVICE		24.95
02-01	P1	06CA4500187	12/01/05	JANITORIAL AND RELATED SERVICE		240.00
02-01	P1	06CA4500194	07/01/05	SECURITY AND RELATED SERVICE		89.85
02-01	P1	06CA4500195	09/30/05	SECURITY AND RELATED SERVICE		89.85
03-02	P1	06CA4500281	12/31/05	SECURITY AND RELATED SERVICE		718.20
03-02	P1	06CA4500281	05/10/05	INSURANCE		1,667.60
OTHER SERVICES TOTALS:						
01-04	P1	06CA4500163	07/18/05	FOOD & BEVERAGE FOR MEETINGS		86.88
01-04	P1	06CA4500166	11/02/05	INW# 289776002		48.66
01-04	P1	06CA4500167	11/18/05	INW# 58270		85.45
01-04	P1	06CA4500168	11/18/05	INW# 5953562001		85.45
01-05	P1	06CA4500175	11/29/05	FOOD & BEVERAGE FOR MEETINGS		83.86
01-05	P1	06CA4500178	10/28/05	FOOD & BEVERAGE FOR MEETINGS		60.00
01-05	P1	06CA4500179	03/08/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
01-05	P1	06CA4500179	03/01/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
01-05	P1	06CA4500177	02/28/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01-05	P1	06CA4500177	02/18/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01-05	P1	06CA4500180	12/16/05	PUBLICATION/REFERENCE MATERIAL		2,550.00
01-20	P1	06CA4500189	01/01/06	PUBLICATION/REFERENCE MATERIAL		85.17
01-24	C1	NW200601201	07/02/06	PUBLICATION/REFERENCE MATERIAL		15.99
01-24	C1	NW200601201	12/31/05	BOTTLED WATER		

01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	15.80
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	13.00
01-24	C1	NW200601201	DO	12/05/05	12/05/05	BOTTLED WATER	45.53
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601201	DO	12/12/05	12/12/05	BOTTLED WATER	13.10
01-24	C1	NW200601201	DO	12/14/05	12/14/05	BOTTLED WATER	
01-31	SF	DY060100154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	
01-31	SF	DY060100155		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY060100156		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060100157		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100158		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060100159		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100160		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060100162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060105361		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060105362		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105363		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105364		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105365		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	SF	DY060105366		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105367		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105368		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105369		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105370		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-01	P1	06CA4500193	PRESS-ENTERPRISE	11/11/05	11/09/06	PUBLICATION/REFERENCE MATERIAL	
02-01	P1	06CA4500198	STAPLES CREDIT PLAN	12/08/05	12/08/05	INV #8327	165.36
02-01	P1	06CA4500199	DO	12/14/05	12/14/05	INV #70893	95.00
02-01	P1	06CA4500200	DO	12/20/05	12/20/05	INV #5592138001	126.00
02-01	P1	06CA4500201	DO	12/21/05	12/21/05	INV #94975	53.88
02-02	P1	06CA4500210	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	35.98
02-17	P1	06CA4500252	ANNE BRYANT	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	1,083.48
02-17	P1	06CA4500253	DO	10/18/05	10/17/06	PUBLICATION/REFERENCE MATERIAL	22.00
02-28	SF	DY060200038		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	43.00
02-28	SF	DY060200059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	SF	DY060200068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARY BONO—Con.						
02-28	SF	DY060200073	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060200074	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY060200075	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY060200076	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY060200077	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060200078	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
02-28	SF	DY060200079	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060200080	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-120.00
02-28	SF	DY060200081	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060200082	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060200081	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
02-28	SF	DY060202977	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202978	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202979	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202980	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202981	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202982	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202983	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202984	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202985	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202986	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY060202987	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202988	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202989	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202990	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202991	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202992	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202993	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202994	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202995	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202996	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202997	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY060202998	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060202999	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-24.30
02-28	SF	DY060203000	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203001	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
SUPPLIES AND MATERIALS TOTALS:					10,761.89	
DESERT BUSINESS MACHINES						
02-02	FI	NN000013946	10/14/05	T&M SERVICE	144.50	144.50
EQUIPMENT TOTALS:					144.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					66,635.75	
OFFICE TOTALS:					66,635.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.						
2006 HON. JOHN BOOZMAN--Con.						
01-28	P1	06AR0300307		CITIBANK GOV CARD SERVICE	01/10/06	510.19
01-28	P1	06AR0300308		DO	01/14/06	276.10
02-03	P1	06AR0300325		DO	01/10/06	219.87
02-03	P1	06AR0300321		KATHERINE JENG-NI MCKENNY	01/08/06	46.99
02-03	P1	06AR0300319		STACEY MCCLURE	01/19/06	33.33
02-03	P1	06AR0300318		VIVIAN M MOEGLEIN	01/24/06	24.00
02-03	P1	06AR0300326		DO	01/10/06	68.49
02-07	P1	06AR0300328		CITIBANK GOV CARD SERVICE	01/24/06	284.80
02-07	P1	06AR0300329		DO	01/08/06	368.03
02-07	P1	06AR0300324		PATRICK J CREAMER	01/10/06	25.75
02-09	P1	06AR0300347		CHRISTOPHER M SAGELY	01/10/06	338.25
02-09	P1	06AR0300348		DO	01/08/06	338.25
02-09	P1	06AR0300349		DO	01/08/06	533.60
02-09	P1	06AR0300350		DO	01/09/06	82.66
02-09	P1	06AR0300351		DO	01/09/06	67.17
02-09	P1	06AR0300338		CITIBANK GOV CARD SERVICE	01/08/06	9.00
02-09	P1	06AR0300340		DO	01/14/06	8.58
02-09	P1	06AR0300343		DO	01/06/06	20.00
02-09	P1	06AR0300337		HON. JOHN BOOZMAN	02/03/06	375.10
02-09	P1	06AR0300339		DO	01/06/06	18.98
02-09	P1	06AR0300344		VIVIAN M MOEGLEIN	01/26/06	8.80
02-16	P1	06AR0300378		BEAU T WALKER	01/27/06	10.00
02-16	P1	06AR0300357		CARIE BARTHOLMEW	02/02/06	43.00
02-16	P1	06AR0300358		DO	01/18/06	100.51
02-16	P1	06AR0300366		CITIBANK GOV CARD SERVICE	01/19/06	9.95
02-16	P1	06AR0300368		DO	02/06/06	279.10
02-16	P1	06AR0300369		DO	01/10/06	236.87
02-16	P1	06AR0300374		DO	01/05/06	100.00
02-16	P1	06AR0300375		DO	01/10/06	552.20
02-16	P1	06AR0300376		DO	01/13/06	11.50
02-16	P1	06AR0300364		COLIN G MASSEY	01/13/06	10.00
02-16	P1	06AR0300382		KATHRYN F COUGH	01/04/06	15.65
02-21	P9	AR0301L0602		GMAC PAYMENT PROCESSING	01/31/06	91.13
02-24	P1	06AR0300395		CITIBANK GOV CARD SERVICE	01/11/06	649.28
02-24	P1	06AR0300392		HON. JOHN BOOZMAN	02/01/06	479.20
02-24	P1	06AR0300389		KATHY J WATSON	02/03/06	5.96
03-02	P1	06AR0300404		CITIBANK GOV CARD SERVICE	02/04/06	110.16
03-02	P1	06AR0300413		DO	01/27/06	41.29
03-02	P1	06AR0300407		SARAH HARTLEY	01/04/06	552.20
03-02	P1	06AR0300408		DO	02/21/06	73.31
03-02	P1	06AR0300409		STACEY MCCLURE	01/31/06	5.74
03-02	P1	06AR0300405		STEPHEN GRAY	01/31/06	30.98
03-09	P1	06AR0300415		KATHRYN F COUGH	02/16/06	116.24
					02/08/06	50.22
					02/23/06	

03-09	P1	06AR0300417	DO	02/03/06	02/03/06	MEALS ON TRAVEL	10.22
03-09	P1	06AR0300418	DO	02/03/06	02/03/06	PARKING	2.00
03-10	P1	06AR0300431	CARIE BARTHOLMEW	02/01/06	02/17/06	GASOLINE	96.22
03-10	P1	06AR0300432	DO	02/24/06	02/24/06	MEALS ON TRAVEL	3.82
03-10	P1	06AR0300425	CITIBANK GOV CARD SERVICE	03/09/06	03/09/06	AIRFARE #3963 MBR	342.10
03-10	P1	06AR0300426	DO	03/09/06	03/09/06	AIRFARE #0553 CREAMER	342.10
03-10	P1	06AR0300428	DO	03/07/06	03/07/06	AIRFARE #3871 MBR	290.61
03-10	P1	06AR0300442	DO	03/02/06	03/02/06	AIRFARE #8716 MBR	276.10
03-10	P1	06AR0300419	COLIN G MASSEY	02/23/06	02/23/06	GASOLINE	31.76
03-10	P1	06AR0300433	DO	03/01/06	03/01/06	GASOLINE	20.00
03-10	P1	06AR0300429	KATHRYN W. FACCHIANO	02/21/06	02/21/06	TAXI	18.00
03-10	P1	06AR0300422	STACEY MCCLURE	02/23/06	02/23/06	PRIVATE AUTO MILEAGE	58.32
03-10	P1	06AR0300435	STEPHEN GRAY	02/13/06	02/14/06	GASOLINE	47.88
03-10	P1	06AR0300436	DO	02/14/06	02/17/06	LODGING	688.47
03-10	P1	06AR0300437	DO	02/14/06	02/18/06	MEALS ON TRAVEL	85.92
03-10	P1	06AR0300438	DO	02/14/06	02/18/06	LOCAL TRANSPORTATION	64.50
03-14	P1	06AR0300451	CHRISTOPHER M SAGELY	02/28/06	02/28/06	TAXI	46.00
03-14	P1	06AR0300452	DO	02/22/06	02/23/06	LODGING	20.00
03-14	P1	06AR0300453	DO	02/22/06	02/24/06	MEALS ON TRAVEL	267.81
03-14	P1	06AR0300454	DO	02/23/06	02/23/06	GASOLINE	21.61
03-14	P1	06AR0300446	LILLIAN NICHOLS	02/16/06	02/16/06	MEALS ON TRAVEL	35.30
03-14	P1	06AR0300447	DO	02/16/06	02/16/06	MEALS ON TRAVEL	8.34
03-20	P9	AR03010603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASE AUTO/2005 BUICK LACROSSE	79.38
03-23	P1	06AR0300461	CARIE BARTHOLMEW	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	649.28
03-23	P1	06AR0300473	CITIBANK GOV CARD SERVICE	03/06/06	03/06/06	GASOLINE	69.66
03-23	P1	06AR0300480	DO	03/13/06	03/14/06	AIRFARE #6541 CREAMER	36.40
03-23	P1	06AR0300475	HON. JOHN BOOZMAN	03/06/06	03/07/06	MEALS ON TRAVEL	276.10
03-23	P1	06AR0300465	KATHRYN F GOUGH	03/02/06	03/02/06	GASOLINE	6.61
03-23	P1	06AR0300466	DO	03/06/06	03/06/06	MEALS ON TRAVEL	21.20
03-23	P1	06AR0300467	DO	03/09/06	03/09/06	PARKING	1.06
03-28	P1	06AR0300510	CARIE BARTHOLMEW	03/15/06	03/15/06	GASOLINE	3.00
03-28	P1	06AR0300500	CHRISTOPHER M SAGELY	03/09/06	03/12/06	AIRFARE #0703 SAGELY	34.96
03-28	P1	06AR0300501	DO	03/10/06	03/12/06	MEALS ON TRAVEL	673.19
03-28	P1	06AR0300502	DO	03/11/06	03/11/06	GASOLINE	31.11
03-28	P1	06AR0300503	DO	03/12/06	03/12/06	TAXI	38.82
03-28	P1	06AR0300504	DO	03/09/06	03/11/06	LODGING	13.00
03-28	P1	06AR0300487	CITIBANK GOV CARD SERVICE	03/23/06	03/23/06	LODGING	335.61
03-28	P1	06AR0300488	DO	03/19/06	03/19/06	AIRFARE #3670 FACCHIANO	110.59
03-28	P1	06AR0300490	DO	03/19/06	03/24/06	AIRFARE #6390 PRICE	342.10
03-28	P1	06AR0300492	DO	03/12/06	03/12/06	GASOLINE	267.19
03-28	P1	06AR0300493	DO	03/10/06	03/13/06	CAR RENTAL	37.75
03-28	P1	06AR0300494	DO	03/10/06	03/12/06	LODGING	224.15
03-28	P1	06AR0300495	DO	03/12/06	03/13/06	MEALS ON TRAVEL	200.01
03-28	P1	06AR0300496	DO	03/20/06	03/20/06	AIRFARE #7050 CREAMER	30.09
03-28	P1	06AR0300498	DO	03/10/06	03/10/06	MEALS ON TRAVEL	276.10
03-28	P1	06AR0300511	COLIN G MASSEY	03/11/06	03/11/06	PARKING	34.17
03-28	P1	06AR0300497	HON. JOHN BOOZMAN	03/14/06	03/14/06	MEALS ON TRAVEL	30.00
03-28	P1	06AR0300485	KATHRYN F GOUGH	03/10/06	03/10/06	MEALS ON TRAVEL	12.67
03-28	P1	06AR0300485	DO	03/13/06	03/13/06	PRIVATE AUTO MILEAGE	2.56
03-28	P1	06AR0300485	DO	03/13/06	03/13/06	PRIVATE AUTO MILEAGE	26.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN—Con.						
03-28	P1	06AR0300505	KATHY J. WATSON	MEALS ON TRAVEL	21.42	
03-28	P1	06AR0300506	DO	LODGING	154.99	
03-28	P1	06AR0300507	DO	PRIVATE AUTO MILEAGE	128.79	
03-28	P1	06AR0300486	PATRICK J. CREMER	MEALS ON TRAVEL	35.47	
03-28	P1	06AR0300491	DO	TAXI	20.00	
				TRAVEL TOTALS:	14,522.90	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	06AR0300275	ALLTEL	TELECOMMUNICATIONS CHARGES	173.35	
01-12	P1	06AR0300271	COX COMMUNICATIONS	CABLE	46.94	
01-12	P1	06AR0300272	DO	CABLE	46.70	
01-12	P1	06AR0300273	DO	CABLE	43.97	
01-12	P1	06AR0300274	ELIZABETH E YEAGER	TELECOMMUNICATIONS CHARGES	7.99	
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.71	
01-23	P9	AR03030R0601	CURTIS PROPERTIES	RENT-FORT SMITH	925.00	
01-23	P9	AR03020R0601	NORTH ARKANSAS COLLEGE	RENT-HARRISON	735.00	
01-23	P9	AR03040R0601	PUPPY CREEK PLAZA, LLC	RENT-LOWELL	3,157.00	
01-24	P1	06AR0300284	ALLTEL	TELECOMMUNICATIONS CHARGES	130.91	
01-24	P1	06AR0300286	DO	TELECOMMUNICATIONS CHARGES	35.47	
01-24	P1	06AR0300287	DO	TELECOMMUNICATIONS CHARGES	170.34	
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.92	
01-25	CB	FXF060120A	DO	OVERNIGHT MAIL	6.18	
01-25	CB	FXF060120A	DO	OVERNIGHT MAIL	28.18	
02-01	CB	FXF060130A	COX COMMUNICATIONS	OVERNIGHT MAIL	12.47	
02-03	P1	06AR0300320	COLIN G MASSEY	UTILITIES	43.97	
02-07	P1	06AR0300323	DO	TELECOMMUNICATIONS CHARGES	30.00	
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	97.34	
02-08	CB	FXF060203A	DO	OVERNIGHT MAIL	5.71	
02-08	CB	FXF060203A	DO	OVERNIGHT MAIL	12.00	
02-08	CB	FXF060203A	DO	OVERNIGHT MAIL	24.75	
02-09	P1	06AR0300342	ALLTEL	TELECOMMUNICATIONS CHARGES	176.00	
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	54.17	
02-13	CB	FXF060210A	DO	OVERNIGHT MAIL	7.20	
02-13	CB	FXF060210A	DO	OVERNIGHT MAIL	12.53	
02-13	CB	FXF060210A	DO	OVERNIGHT MAIL	33.33	
02-16	P1	06AR0300380	ALLTEL	TELECOMMUNICATIONS CHARGES	35.47	
02-16	P1	06AR0300381	DO	TELECOMMUNICATIONS CHARGES	170.34	
02-16	P1	06AR0300361	COX COMMUNICATIONS	CABLE	46.88	
02-16	P1	06AR0300373	ELIZABETH E YEAGER	TELECOMMUNICATIONS CHARGES	7.99	
02-16	P1	06AR0300383	KAHRYN F LOUGH	TELECOMMUNICATIONS CHARGES	30.00	
02-16	P1	06AR0300365	SPRINT	TELECOMMUNICATIONS CHARGES	69.34	
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	57.49	
02-17	CB	FXF060216A	DO	OVERNIGHT MAIL	12.00	
02-17	CB	FXF060216A	DO	OVERNIGHT MAIL	5.71	

02-21	P9	AR0303R0602	CURTIS PROPERTIES	02/01/06	02/28/06	RENT-FORT SMITH	925.00
02-21	P9	AR0302R0602	NORTH ARKANSAS COLLEGE	02/01/06	02/28/06	RENT-HARRISON	735.00
02-21	P9	AR0304R0602	PUPPY CREEK PLACE, LLC	02/01/06	02/28/06	RENT-LOWELL	3,157.00
02-24	P1	06AR0300394	COX COMMUNICATIONS	02/01/06	02/28/06	UTILITIES	46.94
02-24	P1	06AR0300397	SOUTHWESTERN ELECTRIC POWER	01/09/06	02/08/06	SUITE L	148.55
02-24	P1	06AR0300398	DO	01/09/06	02/08/06	SUITE K	104.13
02-27	P1	06AR0300423A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	35.99
02-27	P1	06AR0300423A	DO	02/04/06	02/04/06	OVERNIGHT MAIL	5.90
02-27	P1	06AR0300423A	DO	02/10/06	02/10/06	OVERNIGHT MAIL	37.83
02-27	P1	06AR0300423A	DO	02/13/06	02/13/06	OVERNIGHT MAIL	6.18
02-28	SS	DY606000366		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	96.58
02-28	SS	DY606000367		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	957.75
02-28	SS	DY606000372		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	SS	DY606000373		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	144.00
02-28	SS	DY606000374		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	826.16
03-02	P1	06AR0300411	CINGULAR WIRELESS	01/24/06	02/23/06	TELECOMMUNICATIONS CHARGES	151.30
03-02	P1	06AR0300411	COLIN G MASSEY	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	30.00
03-02	P1	06AR0300412	COX COMMUNICATIONS	02/23/06	03/22/06	UTILITIES	48.97
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	23.77
03-08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	5.71
03-09	P1	06AR0300414	ALL TEL	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	173.02
03-10	P1	06AR0300441	COX COMMUNICATIONS	03/03/06	04/02/06	CABLE	46.79
03-10	P1	06AR0300427	ELIZABETH E YEAGER	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	7.99
03-10	P1	06AR0300420	SPRINGDALE WATER UTILITIES	01/12/06	02/07/06	SUITE L	15.86
03-10	P1	06AR0300421	DO	01/12/06	02/07/06	SUITE K	15.86
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL	12.36
03-13	CB	FXF060310A	DO	02/27/06	02/27/06	OVERNIGHT MAIL	6.18
03-14	P1	06AR0300455	ALLTEL	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	170.34
03-14	P1	06AR0300456	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	35.47
03-14	P1	06AR0300450	SPRINT	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	69.34
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	145.23
03-20	P9	AR0303R0603	CURTIS PROPERTIES	03/01/06	03/31/06	RENT-FORT SMITH	925.00
03-20	P9	AR0302R0603	NORTH ARKANSAS COLLEGE	03/01/06	03/31/06	RENT-HARRISON	735.00
03-20	P9	AR0304R0603	PUPPY CREEK PLACE, LLC	03/01/06	03/31/06	RENT-LOWELL	3,157.00
03-23	P1	06AR0300483	ALLTEL	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	378.75
03-23	P1	06AR0300460	CARIE BARTHOLOMEW	03/06/06	04/05/06	TELECOMMUNICATIONS CHARGES	30.00
03-23	P1	06AR0300463	CINGULAR WIRELESS	02/27/06	03/26/06	TELECOMMUNICATIONS CHARGES	98.61
03-23	P1	06AR0300484	DO	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES	92.25
03-23	P1	06AR0300484	KATHRYN F GOUGH	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	30.00
03-23	P1	06AR0300459	SOUTHWESTERN ELECTRIC POWER	02/08/06	03/07/06	SUITE K	98.28
03-23	P1	06AR0300471	DO	02/08/06	03/07/06	SUITE L	136.91
03-23	P1	06AR0300472	XPEDITE SYSTEMS, INC	02/09/06	01/31/06	TELECOMMUNICATIONS CHARGES	99.16
03-23	P1	06AR0300462	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	99.24
03-23	P1	06AR0300479	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	33.52
03-27	CB	FXF060324A	COLIN G MASSEY	03/12/06	04/11/06	TELECOMMUNICATIONS CHARGES	30.00
03-28	P1	06AR0300512		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	96.58
03-30	SS	DY608900407		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	954.98
03-30	SS	DY608900408		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03-30	SS	DY608900414		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03-30	SS	DY608900415		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN—Con.						
03-30	S5	DY608900416	02/01/06	DC TEL TOLLS (TRANSFER)	1,044.11	1,044.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,954.94
PRINTING AND REPRODUCTION						
01-24	P1	06AR0300283	01/09/06	PRINTING AND REPRODUCTION	59.75	59.75
01-28	P1	06AR0300313	01/17/06	PRINTING AND REPRODUCTION	70.50	70.50
01-30	S3	06030000004	01/31/06	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
02-03	P1	06AR0300327	01/17/06	METER READING	58.98	58.98
02-16	P1	06AR0300384	01/29/06	PRINTING AND REPRODUCTION	104.80	104.80
02-24	S3	06055000009	02/28/06	PHOTOGRAPHIC (TRANSFER)	251.20	251.20
03-02	P1	06AR0300400	01/29/06	ADVERTISING	617.40	617.40
03-02	P1	06AR0300399	01/29/06	ADVERTISING	478.80	478.80
03-08	P5	5M2425701	01/19/06	MASSPRINTING#1	1,198.18	1,198.18
03-14	P1	06AR0300449	02/16/06	PRINTING AND REPRODUCTION	48.41	48.41
03-23	P1	06AR0300464	03/08/06	PRINTING AND REPRODUCTION	196.05	196.05
03-23	P1	06AR0300469	03/13/06	PRINTING AND REPRODUCTION	35.00	35.00
03-23	P1	06AR0300470	03/10/06	PRINTING AND REPRODUCTION	112.50	112.50
03-28	S3	06087000006	03/01/06	PHOTOGRAPHIC (TRANSFER)	91.12	91.12
03-28	P1	06AR0300499	03/16/06	PRINTING AND REPRODUCTION	106.00	106.00
					PRINTING AND REPRODUCTION TOTALS:	3,431.89
OTHER SERVICES						
01-12	P1	06AR0300276	01/31/06	LOWELL	20.00	20.00
01-12	P1	06AR0300277	01/31/06	FORT SMITH	20.00	20.00
01-24	P1	06AR0300281	01/11/06	SERVICE CONTRACT	45.00	45.00
02-09	P1	06AR0300346	02/28/06	SECURITY AND RELATED SERVICE	20.00	20.00
02-16	P1	06AR0300360	01/31/06	JANITORIAL AND RELATED SERVICE	70.00	70.00
02-16	P1	06AR0300367	09/01/06	INSURANCE	544.15	544.15
02-24	P1	06AR0300396	02/28/06	FORT SMITH	20.00	20.00
03-10	P1	06AR0300423	03/31/06	LOWELL	20.00	20.00
03-10	P1	06AR0300439	02/28/06	JANITORIAL AND RELATED SERVICE	70.00	70.00
03-10	P1	06AR0300424	03/31/06	EMAIL AND WEB RELATED SERVICES	852.00	852.00
03-14	P1	06AR0300445	03/01/06	LOWELL	20.00	20.00
03-23	P1	06AR0300482	03/08/06	JANITORIAL AND RELATED SERVICE	45.00	45.00
					OTHER SERVICES TOTALS:	1,746.15
SUPPLIES AND MATERIALS						
01-10	P1	06AR0300257	01/31/06	BOTTLED WATER	14.00	14.00
01-10	P1	06AR0300258	01/31/06	BOTTLED WATER	13.77	13.77
01-12	P1	06AR0300278	01/04/06	OFFICE SUPPLIES	52.85	52.85
01-24	P1	06AR0300279	01/05/06	BOTTLED WATER	7.95	7.95
01-24	P1	06AR0300280	01/05/06	OFFICE SUPPLIES	33.98	33.98
01-24	P1	06AR0300285	01/06/06	OFFICE SUPPLIES	185.75	185.75
01-28	P1	06AR0300309	02/20/07	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
01-28	P1	06AR0300311	01/17/06	BOTTLED WATER	24.08	24.08
01-28	P1	06AR0300312	04/10/06	OFFICE SUPPLIES	169.98	169.98

01-28	P1	06AR0300310	STACEY MCCLURE	01/13/06	OFFICE SUPPLIES	44.17
01-31	S1	DY060100027		01/01/06	OFFICE SUPPLY (TRANSFER)	564.66
02-03	P1	06AR0300322	VIVIAN M MOEGLEIN	01/31/06	FOOD & BEVERAGE FOR MEETINGS	35.39
02-09	P1	06AR0300341	CITIBANK GOV CARD SERVICE	01/25/06	FOOD & BEVERAGE FOR MEETINGS	563.45
02-09	P1	06AR0300345	CULLIGAN	01/26/06	FOOD & BEVERAGE FOR MEETINGS	39.00
02-13	P2	US33971	ALLIANCE MICRO	02/01/06	BOTTLED WATER	198.00
02-16	P1	06AR0300379	BEAU T. WALKER	01/25/06	TONER CARTRIDGE - FOR SHARP AR-	10.26
02-16	P1	06AR0300356	CARIE BARTHOLOWE	02/02/06	FOOD & BEVERAGE FOR MEETINGS	48.41
02-16	P1	06AR0300372	CONFLUENT	01/19/06	LEASED AUTO EXPENSE	149.00
02-16	P1	06AR0300385	KATHRYN F COUGH	01/26/06	OFFICE SUPPLIES	37.06
02-16	P1	06AR0300370	MOUNTAIN SPRING WATER CO.	01/26/06	OFFICE SUPPLIES	37.06
02-16	P1	06AR0300371	DO	01/31/06	BOTTLED WATER	18.55
02-16	P1	06AR0300359	OFFICE DEPOT CREDIT PLAN	02/02/06	BOTTLED WATER	15.90
02-16	P1	06AR0300355	SAARAH HARTLEY	01/26/06	OFFICE SUPPLIES	29.99
02-16	P1	06AR0300363	SOUTHWEST TIMES RECORD	01/07/06	OFFICE SUPPLIES	5.30
02-16	P1	06AR0300362	VIVIAN M MOEGLEIN	03/02/06	PUBLICATION/REFERENCE MATERIAL	101.28
02-21	C1	NW200604400	DEER PARK	02/05/06	OFFICE SUPPLIES	99.09
02-21	C1	NW200604400	DO	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604400	DO	01/20/06	BOTTLED WATER	63.94
02-21	C1	NW200604400	DO	01/20/06	BOTTLED WATER	53.52
02-21	C1	NW200604400	DO	01/25/06	BOTTLED WATER	5.58
02-21	C1	NW200604400	DO	01/31/06	BOTTLED WATER	2.00
02-24	P1	06AR0300393	ARKANSAS DEMOCRAT GAZETTE	02/13/06	PUBLICATION/REFERENCE MATERIAL	109.00
02-24	P1	06AR0300390	CITIBANK GOV CARD SERVICE	02/07/06	FOOD & BEVERAGE FOR MEETINGS	239.30
02-24	P1	06AR0300387	LILLIAN NICHOLS	01/24/06	OFFICE SUPPLIES	65.52
02-24	P1	06AR0300388	MOUNTAIN VALLEY OF MT. HOME	02/14/06	BOTTLED WATER	33.36
02-24	P1	06AR0300391	STACEY MCCLURE	01/19/06	FOOD & BEVERAGE FOR MEETINGS	31.13
02-28	S1	DY060200028		02/01/06	OFFICE SUPPLY (TRANSFER)	279.80
03-02	P1	06AR0300401	CITIBANK GOV CARD SERVICE	02/15/06	FOOD & BEVERAGE FOR MEETINGS	143.92
03-02	P1	06AR0300402	DO	02/14/06	FOOD & BEVERAGE FOR MEETINGS	11.99
03-02	P1	06AR0300410	CLARK OFFICE PRODUCTS	02/21/06	OFFICE SUPPLIES	38.94
03-02	P1	06AR0300406	STEPHEN GRAY	02/04/06	FOOD & BEVERAGE FOR MEETINGS	2.18
03-09	P1	06AR0300416	KATHRYN F COUGH	02/02/06	OFFICE SUPPLIES	150.05
03-10	P1	06AR0300430	CITIBANK GOV CARD SERVICE	02/28/06	FOOD & BEVERAGE FOR MEETINGS	169.97
03-10	P1	06AR0300434	DO	02/16/06	FOOD & BEVERAGE FOR MEETINGS	21.15
03-10	P1	06AR0300440	CULLIGAN	03/01/06	BOTTLED WATER	18.95
03-10	P1	06AR0300443	MOUNTAIN SPRING WATER CO.	02/01/06	BOTTLED WATER	7.95
03-10	P1	06AR0300444	DO	03/02/06	BOTTLED WATER	13.99
03-14	C1	NW200606700	DEER PARK	02/28/06	BOTTLED WATER	47.95
03-14	C1	NW200606700	DO	02/01/06	BOTTLED WATER	104.42
03-14	C1	NW200606700	DO	02/10/06	BOTTLED WATER	77.49
03-14	C1	NW200606700	DO	02/10/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	BOTTLED WATER	92.36
03-14	P1	06AR0300448	ELIZABETH E YEAGER	03/08/06	OFFICE SUPPLIES	225.36
03-23	P1	06AR0300474	CITIBANK GOV CARD SERVICE	03/04/06	FOOD & BEVERAGE FOR MEETINGS	56.10
03-23	P1	06AR0300478	DO	03/08/06	FOOD & BEVERAGE FOR MEETINGS	27.00
03-23	P1	06AR0300477	FOREIGN AFFAIRS	03/10/06	PUBLICATION/REFERENCE MATERIAL	29.59
03-23	P1	06AR0300468	KATHRYN F COUGH	03/10/06	OFFICE SUPPLIES	24.08
03-23	P1	06AR0300476	MOUNTAIN VALLEY OF MT. HOME	03/01/06	BOTTLED WATER	193.53
03-23	P1	06AR0300481	STACEY MCCLURE	03/08/06	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN—Con.						
03-28	P1	06AR03005308	03/18/06	PUBLICATION/REFERENCE MATERIAL		83.54
03-28	P1	06AR03005313	03/06/06	OFFICE SUPPLIES		16.73
03-28	P1	06AR03005309	03/10/06	OFFICE SUPPLIES		163.79
03-30	HV	06A90100121	01/31/06	FRAMING (TRANSFER)		186.00
				SUPPLIES AND MATERIALS TOTALS:		5,385.04
EQUIPMENT						
01-24	P1	06AR03002382	01/01/06	MAINTENANCE AND REPAIRS		95.00
01-30	S8	MA000557235	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,812.75
01-30	S8	PL000565287	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		57.86
02-16	P1	06AR0300377	02/01/06	MAINTENANCE AND REPAIRS		95.00
02-27	S8	MA000570162	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,812.75
02-27	S8	PL000574787	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		57.86
03-30	S8	MA000576130	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,812.75
03-30	S8	PL000584019	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		57.86
				EQUIPMENT TOTALS:		11,801.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,523.58
				OFFICE TOTALS:		278,523.58
2005 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-19	05	5M24257048	06/30/05	FRANKED MAIL		1,282.22
01-31	SF	DY060102648	12/01/05	FRANKED MAIL		-3.00
01-31	SF	DY060102649	12/01/05	FRANKED MAIL		-3.00
01-31	SF	DY060102650	12/01/05	FRANKED MAIL		-3.00
01-31	SF	DY060102651	12/01/05	FRANKED MAIL		-3.00
01-31	SF	DY060103427	12/01/05	FRANKED MAIL		-3.00
01-31	SF	DY060103428	12/01/05	FRANKED MAIL		-3.00
01-31	SF	DY060103564	12/01/05	FRANKED MAIL		-9.00
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL		1,080.73
				FRANKED MAIL TOTALS:		2,335.95
PERSONNEL COMPENSATION						
		BARTHOLOMEW, CARIE E	01/01/06	STAFF ASSISTANT		177.77
		BRADY, RAYE	01/01/06	EXECUTIVE ASSISTANT		194.44
		CREAMER, PATRICK J	01/01/06	PRESS SECRETARY		361.11
		DAVIS, STACEY L	01/01/06	CONSTITUENT SERVICES REPRESENT		133.33
		FACCHIANO, KATHRYN E	01/01/06	LEGISLATIVE ASSISTANT		249.99
		GOUGH, KATHRYN F	01/01/06	FIELD REPRESENTATIVE		233.33
		GRAY, STEPHEN D	01/01/06	SENIOR FIELD DEPUTY		294.44
		HARTLEY, SARAH	01/01/06	DISTRICT REPRESENTATIVE		222.22
		MASSEY, COLIN G	01/01/06	GRANT'S COORDINATOR		166.66
		MCCLEURE, STACEY	01/01/06	DEPUTY CHIEF OF STAFF		399.99
		MCKENNY, KATHERINE J	01/01/06	OFFICE MANAGER		166.66

MOEGLEIN,VIVIAN M	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	427.77
MOORE,PHILIP B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
NICHOLS,LILLIAN	01/01/06	01/02/06	CONSTITUTIVE SERVICES REPRESENT	210.48
PARKER,LESLY KAY	01/01/06	01/02/06	SCHEDULE COORDINATOR	222.22
SAGELY,CHRISTOPHER MATTHEW	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	611.11
UPTON,S IDEL	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
WALKER,BEAU T	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	219.99
WATSON,KATHY J	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	188.88
YEAGER,ELIZABETH E	01/01/06	01/02/06	PART-TIME EMPLOYEE	80.49
			PERSONNEL COMPENSATION TOTALS:	4,938.65
TRAVEL				
01-03	P1	06AR0300247		
01-10	P1	06AR0300248	COLIN G MASSEY	78.19
01-10	P1	06AR0300249	LILLIAN NICHOLS	370.80
01-10	P1	06AR0300250	DO	35.92
01-10	P1	06AR0300251	DO	127.69
01-10	P1	06AR0300253	DO	571.05
01-10	P1	06AR0300254	DO	68.21
01-10	P1	06AR0300259	SARAH HARTLEY	114.62
01-10	P1	06AR0300260	DO	6.26
01-10	P1	06AR0300256	STEPHEN GRAY	33.57
01-24	P1	06AR0300288	STACEY MCCLURE	15.00
01-25	P1	06AR0300296	STEPHEN GRAY	88.66
01-25	P1	06AR0300297	DO	13.62
01-26	HR	976051	CITIBANK GOV CARD SERVICE	-235.90
01-27	P1	06AR0300300	DO	14.03
01-27	P1	06AR0300298	HON. JOHN BOOZMAN	91.53
01-27	P1	06AR0300299	DO	22.61
02-09	P1	06AR0300331	CITIBANK GOV CARD SERVICE	375.90
02-09	P1	06AR0300335	DO	5.70
02-09	P1	06AR0300336	COLIN G MASSEY	3.27
02-09	P1	06AR0300332	SARAH HARTLEY	73.71
02-09	P1	06AR0300333	DO	3.82
02-16	P1	06AR0300353	HON. JOHN BOOZMAN	12.00
			TRAVEL TOTALS:	1,890.26
RENT, COMMUNICATION UTILITIES				
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	46.85
01-06	CB	FXF060105A	DO	30.18
01-06	CB	FXF060105A	DO	6.18
01-06	CB	FXF060105A	DO	31.49
01-06	CB	FXF060105A	DO	18.52
01-06	CB	FXF060105A	DO	28.48
01-10	P1	06AR0300252	LILLIAN NICHOLS	8.35
01-10	P1	06AR0300266	SPRINGDALE WATER UTILITIES	17.30
01-10	P1	06AR0300267	DO	15.86
01-10	P1	06AR0300265	XPEDITE SYSTEMS, INC	28.66
01-11	P2	HCV0502383	CINGULAR GOVT SALES OFFICE	299.98
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	39.24
01-13	CB	FXF060112A	DO	5.71
01-19	P2	HCV0503460	CINGULAR GOVT SALES OFFICE	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN BOOZZMAN—Con.						
01-24	P1	06AR0300289		CINGULAR WIRELESS	12/27/05	96.80
01-24	P1	06AR0300292		KATHRYN F GOUGH	10/14/05	60.00
01-25	P1	06AR0300294		DO	12/15/05	30.32
01-25	P1	06AR0300295		SPRINT	12/01/05	69.34
01-27	P1	06AR0300301		CHRISTOPHER M SAGELY	09/05/05	64.19
01-27	C3	NW200601900		CINGULAR INTERACTIVE	10/01/05	427.40
01-28	P1	06AR0300306		SOUTHWESTERN ELECTRIC POWER	12/07/05	181.11
01-28	P1	06AR0300304		XPEDITE SYSTEMS INC	12/01/05	19.88
01-31	S5	DY603200363			12/01/05	96.58
01-31	S5	DY603200364			12/01/05	930.99
01-31	S5	DY603200369			12/01/05	52.00
01-31	S5	DY603200370			12/01/05	144.00
01-31	S5	DY603200371			12/01/05	964.00
01-31	P2	HCV0600702		CINGULAR GOVT SALES OFFICE	01/16/06	149.99
02-07	P1	06AR0300314		SOUTHWESTERN ELECTRIC POWER	01/16/06	138.20
02-07	P1	06AR0300316		SPRINGDALE WATER UTILITIES	12/07/05	14.42
02-07	P1	06AR0300317		DO	12/14/05	14.42
03-10	C3	NW200606600		CINGULAR INTERACTIVE	11/01/05	427.40
03-23	C3	NW200607600		DO	12/01/05	383.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,991.11
PRINTING AND REPRODUCTION						
01-10	P1	06AR0300255		ACCURATE WORD LLC	12/20/05	36.00
01-10	P1	06AR0300251		LILLIAN NICHOLS	10/04/05	20.59
01-28	P1	06AR0300303		LANIER WORLDWIDE, INC.	07/01/05	32.34
02-16	P1	06AR0300352		MALONEY MARKETING GROUP	11/21/05	100.00
					PRINTING AND REPRODUCTION TOTALS:	188.93
OTHER SERVICES						
01-24	P1	06AR0300290		B & N SERVICES	12/01/05	70.00
01-28	P1	06AR0300305		RIGHTCLICK STRATEGIES	10/01/05	405.00
					OTHER SERVICES TOTALS:	475.00
SUPPLIES AND MATERIALS						
01-04	HR	ACH220182		OFFICE DEPOT CREDIT PLAN	11/23/05	-149.50
01-05	P1	06AR03RW184		DO	11/23/05	149.50
01-09	P2	OSM11532		CONFLUENT	12/05/05	541.20
01-09	P2	OSM11532		DO	12/05/05	96.80
01-10	P1	06AR0300264		OFFICE DEPOT CREDIT PLAN	12/02/05	222.93
01-10	P1	06AR0300261		SARAH HARTLEY	10/25/05	52.14
01-10	P1	06AR0300262		STACEY MCCLURE	11/14/05	17.33
01-10	P1	06AR0300263		DO	12/21/05	16.58
01-12	P1	06AR0300268		OFFICE DEPOT CREDIT PLAN	12/08/05	130.50
01-12	P1	06AR0300269		DO	09/13/05	954.97
01-24	C1	NW200601200		DEER PARK	10/05/05	13.99
01-24	C1	NW200601200		DO	12/31/05	28.96

01-24	C1	NW200601200	DO	12/20/05	12/20/05	BOTTLED WATER	61.51
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	P1	06AR0300291	MOUNTAIN SPRING WATER CO.	12/31/05	12/31/05	BOTTLED WATER	17.95
01-25	HV	06A90300360	DEER PARK	10/14/05	10/14/05	BW: 2885441499	64.42
01-25	HV	06A90300361	DO	10/31/05	10/31/05	BW: 19481965 10/31/05	13.99
01-25	HV	06A90300362	DO	10/14/05	10/14/05	BW: 2885441481 10/14/05	17.48
01-25	P1	06AR0300293	KATHRYN F GOUGH	12/13/05	12/13/05	OFFICE SUPPLIES	15.67
01-27	P1	06AR0300302	BEAU T. WALKER	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	21.72
01-31	SF	DY060100023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101348		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060104542		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104543		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104544		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104545		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105602		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105603		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	06AR0300315	OFFICE DEPOT CREDIT PLAN	12/21/05	12/21/05	OFFICE SUPPLIES	191.77
02-09	P1	06AR0300334	KATHY J. WATSON	11/03/05	11/17/06	FOOD & BEVERAGE FOR MEETINGS	43.42
02-27	HV	06A90100099		12/12/05	12/12/05	FRAMING (TRANSFER)	50.00
02-27	HV	06A90100099		12/14/05	12/14/05	FRAMING (TRANSFER)	31.00
03-10	HR	976081	OFFICE DEPOT CREDIT PLAN	10/05/05	10/13/05	REFUND; REBATE	-150.00
03-17	HR	976086	VIKING OFFICE PRODUCTS	11/03/05	11/03/05	REFUND; OVERPAYMENT	-7.98
EQUIPMENT							2,295.30
02-15	F2	RN000014099	AUTOMATED SIGNATURE TECH	02/07/06	02/07/06	SIGNATURE MACHINE - GHOSTWRITE	3,724.00
02-16	P1	06AR0300354	FIELDBASE	12/01/05	12/31/05	MAINTENANCE AND REPAIRS	95.00
02-24	F2	RN000014214	CONFLUENT	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX620	913.00
02-24	F2	RN000014214	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX620	913.00
02-24	F2	RN000014214	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX620	913.00
02-24	F2	RN000014214	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX620	913.00
02-24	F2	RN000014214	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX620	913.00
02-24	F2	RN000014214	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPLEX GX620	913.00
EQUIPMENT TOTALS:							9,297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,412.20
OFFICE TOTALS:							26,412.20

2006 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	230.43
PERSONNEL COMPENSATION	194,984.21
PERSONNEL BENEFITS	871.41
TRAVEL	40,490.27
RENT, COMMUNICATION, UTILITIES	29,505.19
PRINTING AND REPRODUCTION	12,251.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MADELINE Z. BORDALLO—Con.						
03-02	04	NW200605800	01/03/06	OTHER SERVICES	5,100.00	5,100.00
03-21	04	NW200607500	02/01/06	SUPPLIES AND MATERIALS	24,626.60	24,626.60
				EQUIPMENT	9,416.48	9,416.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,476.58	317,476.58
				OFFICE TOTALS:	317,476.58	317,476.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	75.28	75.28
03-21	04	NW200607500	02/01/06	FRANKED MAIL	155.15	155.15
				FRANKED MAIL TOTALS:	230.43	230.43
PERSONNEL COMPENSATION						
		BIAS CECILIA G	01/03/06	SCHEDULER	6,844.44	6,844.44
		BULLOCK JED R	01/03/06	LEGISLATIVE DIRECTOR	15,888.90	15,888.90
		CHON ALICIA	01/03/06	PRESS SECRETARY	11,000.01	11,000.01
		CUSTODIO KAYE LEA E	01/09/06	CONSTITUENT SERVICES REPRESENT	6,833.33	6,833.33
		DUENAS JOSEPH E	01/03/06	STAFF ASSISTANT	9,777.77	9,777.77
		DUKE RICHARD A	01/03/06	FIELD REPRESENTATIVE/GRANTS DE	12,711.11	12,711.11
		HEDGER STEPHEN C	01/03/06	LEGISLATIVE ASSISTANT	13,444.44	13,444.44
		JOSEPH D TENORIO	01/01/06	UNPAID COMP - MAE TENORIO	1,388.89	1,388.89
		DO	01/01/06	UNPAID LEAVE MAE TENORIO (OTHER COMPENSATION)	1,667.44	1,667.44
		LEON GUERRERO FRANK	01/03/06	CONSTITUENT SVC REP SUPERVISOR	10,755.57	10,755.57
		MENO ROSANNE RIVERA	01/03/06	OFFICE MANAGER/SCHEDULER	15,155.57	15,155.57
		NERY TRISTAN C	01/03/06	SYSTEMS ADMINISTRATOR/ASST PRE	4,250.01	4,250.01
		PEREZ JOAQUIN PANGELINAN	01/03/06	DISTRICT DIRECTOR	23,955.57	23,955.57
		PROTACIO MARK	01/03/06	STAFF ASSISTANT	6,355.57	6,355.57
		RAZON DIOSDADO C	01/03/06	CONSTITUENT SERVICES REP	8,311.11	8,311.11
		SABLAN JAMES G	02/09/06	ASSISTANT OFFICE MANAGER	6,066.67	6,066.67
		TENORIO MAE C	02/01/06	ASSISTANT OFFICE MANAGER	0.00	0.00
		WHEELER BRENDAN	01/03/06	LEGISLATIVE ASSISTANT	12,222.24	12,222.24
		WHITT JOHN J	01/03/06	CHIEF OF STAFF	28,355.57	28,355.57
				PERSONNEL COMPENSATION TOTALS:	194,984.21	194,984.21
PERSONNEL BENEFITS						
01-31	S7	06031000122	01/01/06	TRANSIT BENEFITS	290.51	290.51
02-28	S7	0603000124	02/01/06	TRANSIT BENEFITS	290.45	290.45
03-31	S7	06090000128	03/01/06	TRANSIT BENEFITS	871.41	871.41
TRAVEL						
02-02	P1	06GU0000144	01/18/06	CAB	25.10	25.10
02-02	P1	06GU0000128	01/06/06	CAR RENTAL	354.74	354.74
02-02	P1	06GU0000129	01/04/06	LOCAL TRANSPORTATION	18.00	18.00
02-02	P1	06GU0000130	01/03/06	TRAVEL SUBSISTENCE	27.35	27.35
02-14	P1	06GU0000157	02/06/06	PARKING	18.00	18.00
				PERSONNEL BENEFITS TOTALS:		

02-17	P1	06GU0000159	CITIBANK GOV CARD SERVICE	01/05/06	01/27/06	TRAVEL SUBSISTENCE	2,616.19
02-17	P1	06GU0000160	DO	01/03/06	01/26/06	TRAVEL SUBSISTENCE	5,407.31
02-17	P1	06GU0000161	DO	01/09/06	01/22/06	TRAVEL SUBSISTENCE	6,095.88
02-17	P1	06GU0000163	DO	01/10/06	01/21/06	TRAVEL SUBSISTENCE	10,397.72
02-17	P1	06GU0000164	DO	01/13/06	01/16/06	LODGING	432.90
03-07	P1	06GU0000199	AUCIA CHON	02/28/06	02/28/06	CAB	24.10
03-14	P1	06GU0000206	CITIBANK GOV CARD SERVICE	01/26/06	02/26/06	TRAVEL SUBSISTENCE	821.33
03-14	P1	06GU0000207	DO	01/26/06	02/27/06	TRAVEL SUBSISTENCE	4,735.16
03-14	P1	06GU0000208	DO	02/17/06	02/23/06	TRAVEL SUBSISTENCE	131.15
03-14	P1	06GU0000202	HON MADELINE Z BORDALLO	03/03/06	03/06/06	CAB	56.10
03-15	P1	06GU0000212	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	AIRFARE #7999 HONDA	1,332.37
03-22	P1	06GU0000221	BRENDAN M. WHEELER	03/09/06	03/09/06	CAB	10.00
03-22	P1	06GU0000214	CITIBANK GOV CARD SERVICE	01/26/06	02/20/06	TRAVEL SUBSISTENCE	6,589.15
03-22	P1	06GU0000224	DO	01/10/06	01/26/06	TRAVEL SUBSISTENCE	1,296.92
03-22	P1	06GU0000220	HON MADELINE Z BORDALLO	03/08/06	03/08/06	CAB	10.00
03-22	P1	06GU0000222	DO	03/09/06	03/09/06	CAB	18.00
03-22	P1	06GU0000219	JED R BULLOCK	03/08/06	03/08/06	CABS	20.80
03-22	P1	06GU0000218	ROSANNE R MENO	03/07/06	03/07/06	GASOLINE	40.00
03-31	P1	06GU0000242	HON MADELINE Z BORDALLO	03/28/06	03/28/06	CAB	12.00
TRAVEL TOTALS:							40,490.27
01-23	P9	GU0001R0601	RENT, COMMUNICATION, UTILITIES	01/01/06	01/31/06	RENT-HAGATMA	6,500.00
01-25	CB	FXF060120A	ADA'S TRUST & INVESTMENT, INC.	01/06/06	01/06/06	OVERNIGHT MAIL	59.10
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	130.79
02-08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	13.26
02-08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	235.42
02-13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	31.27
02-13	CB	FXF060210A	DO	01/24/06	01/24/06	OVERNIGHT MAIL	25.64
02-14	P1	06GU0000155	ROSANNE R MENO	01/12/06	01/12/06	TELECOMMUNICATIONS CHARGES	5.21
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	57.42
02-21	P9	GU0001R0602	ADA'S TRUST & INVESTMENT, INC.	02/01/06	02/28/06	RENT-HAGATMA	6,500.00
02-25	P1	06GU0000166	GUAM TELEPHONE AUTHORITY	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	722.02
02-25	P1	06GU0000170	MARIANA'S CABLEVISION	02/01/06	02/28/06	UTILITIES	61.76
02-27	S3	06058000098	FEDERAL EXPRESS CORP	02/07/06	02/28/06	HIR GRAPHICS (TRANSFER)	140.00
02-27	CB	FXF060223A	PACIFIC TELEVISION CENTER	02/07/06	02/07/06	OVERNIGHT MAIL	159.31
02-27	P1	06GU0000184	DO	02/06/06	02/06/06	RECORDING	400.00
02-28	S5	DY606002326	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY606002327	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	DY606002328	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,822.33
03-01	P1	06GU0000188	IT&E	01/31/06	01/31/06	TELECOMMUNICATIONS CHARGES	2.43
03-07	P1	06GU0000198	ROSANNE R MENO	03/03/06	03/03/06	POSTAGE/MAILING SERVICE	7.80
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	6.63
03-08	CB	FXF060303A	DO	02/17/06	02/17/06	OVERNIGHT MAIL	42.08
03-13	CB	FXF060310A	DO	02/21/06	02/21/06	OVERNIGHT MAIL	48.85
03-14	P1	06GU0000203	GUAM POWER AUTHORITY	02/13/06	02/13/06	UTILITIES	715.52
03-14	P1	06GU0000204	DO	02/13/06	02/13/06	UTILITIES	417.13
03-14	P1	06GU0000211	IT&E	02/02/06	02/28/06	TELECOMMUNICATIONS CHARGES	16.27
03-16	P1	06GU0000213	GUAM TELEPHONE AUTHORITY	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	654.42
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN, MADELINE Z. BORDALLO—Con.						
03-20	P9	GU00001R0603	03/31/06	RENT-HAGATNA	6,500.00	
03-23	P1	06GU0000226	02/01/06	OVERNIGHT MAIL	600.00	
03-27	CB	FX060324A	03/06/06	TELECOMMUNICATIONS CHARGES	97.63	
03-29	OP	06GS4070603	02/28/06	TELECOMMUNICATIONS CHARGES	217.02	
03-29	OP	06GS4010603	01/30/06	DC TEL EQUIP (TRANSFER)	32.00	
03-30	S5	DY608902326	02/01/06	DC TEL SERVICE (TRANSFER)	138.00	
03-30	S5	DY608902327	02/01/06	DC TEL TOLLS (TRANSFER)	1,517.02	
03-30	S5	DY608902328	02/28/06	UTILITIES	688.52	
03-31	P1	06GU0000231	03/10/06	UTILITIES	424.11	
03-31	P1	06GU0000232	03/10/06	UTILITIES	114.26	
03-31	P1	06GU0000240	03/15/06	UTILITIES	29,505.19	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-30	S3	06G30000029	01/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
02-02	P1	06GU0000142	01/23/06	PRINTING AND REPRODUCTION	38.95	
02-02	P1	06GU0000143	01/24/06	PRINTING AND REPRODUCTION	30.95	
02-09	P1	06GU0000150	01/30/06	PRINTING AND REPRODUCTION	30.95	
02-09	P1	06GU0000151	01/30/06	PRINTING AND REPRODUCTION	30.95	
02-14	P1	06GU0000156	01/12/06	PRINTING AND REPRODUCTION	8.99	
02-23	IV	0649010044	02/06/06	REPRO - P.L. 095-59	90.00	
02-25	P1	06GU0000171	01/12/06	PRINTING AND REPRODUCTION	61.90	
02-25	P1	06GU0000167	01/12/06	PRINTING AND REPRODUCTION	2,590.22	
03-02	P1	06GU0000191	02/20/06	PRINTING AND REPRODUCTION	1,050.00	
03-02	P1	06GU0000190	02/13/06	PRINTING AND REPRODUCTION	8,240.00	
03-22	P1	06GU0000225	03/16/06	PRINTING AND REPRODUCTION	30.95	
03-27	P1	06GU0000227	01/27/06	PRINTING AND REPRODUCTION	28.73	
03-28	S3	06087000059	03/01/06	PHOTOGRAPHIC (TRANSFER)	13.00	
PRINTING AND REPRODUCTION TOTALS:					12,251.99	
OTHER SERVICES						
02-23	P9	0FP06030002	02/01/06	TECHCARE	3,400.00	
03-20	P9	0FP06030003	03/01/06	TECHCARE	1,700.00	
OTHER SERVICES TOTALS:					5,100.00	
SUPPLIES AND MATERIALS						
01-09	P1	06GU0000110	01/03/06	OFFICE SUPPLIES	65.56	
01-09	P1	06GU0000111	01/03/06	OFFICE SUPPLIES	150.80	
01-25	P1	06GU0000123	01/17/06	FOOD & BEVERAGE FOR MEETINGS	70.15	
01-28	P1	06GU0000125	01/17/06	OFFICE SUPPLIES	97.12	
01-28	P1	06GU0000126	01/23/07	PUBLICATION/REFERENCE MATERIAL	201.50	
01-31	S1	DY60100170	01/31/06	OFFICE SUPPLY (TRANSFER)	1,129.46	
02-02	P1	06GU0000133	01/15/06	OFFICE SUPPLIES	14.95	
02-02	P1	06GU0000134	01/14/06	OFFICE SUPPLIES	94.36	
02-02	P1	06GU0000135	01/14/06	FOOD & BEVERAGE FOR MEETINGS	55.69	
02-02	P1	06GU0000146	01/19/06	OFFICE SUPPLIES	59.98	

02-02	P1	06GU0000147	DO	01/19/06	OFFICE SUPPLIES	34.11
02-02	P1	06GU0000136	FOREMOST CRYSTAL CLEAR	01/17/06	BOTTLED WATER	28.75
02-02	P1	06GU0000131	SUNNY PLASTIC (GUAMI), INC	01/14/06	FOOD & BEVERAGE FOR MEETINGS	60.10
02-02	P1	06GU0000132	DO	01/14/06	FOOD & BEVERAGE FOR MEETINGS	34.71
02-02	P1	06GU0000145	DO	01/19/06	OFFICE SUPPLIES	11.00
02-14	P1	06GU0000152	HILTON GUAM RESORT & SPA	01/15/06	FOOD & BEVERAGE FOR MEETINGS	17,810.00
02-14	P1	06GU0000153	JOSEPH DUENAS	02/08/06	OFFICE SUPPLIES	55.90
02-14	P1	06GU0000154	ROSANNE R MENO	01/14/06	FOOD & BEVERAGE FOR MEETINGS	100.35
02-22	P2	0SS39/42	COW GOVERNMENT INC	01/23/06	XEROX IMAGING UNIT PHASER 6250	240.99
02-22	P2	0SS39/42	DO	01/23/06	XEROX TRANSFER ROLLER PHSR 620	37.26
02-22	P2	0SS39/42	DO	01/23/06	XEROX 110W FUSER PHASER 6250 -	178.59
02-24	P1	06CHS000178	US CAPITOL HISTORICAL SOCIETY	02/23/06	CALENARS	200.00
02-25	P1	06GU0000168	JOE RAGAN'S COFFEE LTD	01/17/06	BOTTLED WATER	44.20
02-25	P1	06GU0000169	LEADERSHIP DIRECTORIES, INC	01/26/06	PUBLICATION/PREFERENCE MATERIAL	380.00
02-25	P1	06GU0000172	THE WASHINGTON POST	02/05/06	PUBLICATION/PREFERENCE MATERIAL	91.37
02-27	P1	06GU0000180	COST U LESS	02/17/06	OFFICE SUPPLIES	56.89
02-27	P1	06GU0000174	FOREMOST CRYSTAL CLEAR	02/14/06	BOTTLED WATER	28.75
02-27	P1	06GU0000181	GLIMPSES OF GUAM	01/31/06	PUBLICATION/PREFERENCE MATERIAL	11.74
02-27	P1	06GU0000173	JOE RAGAN'S COFFEE LTD	01/25/06	BOTTLED WATER	12.00
02-27	P1	06GU0000182	DO	01/31/06	FOOD & BEVERAGE FOR MEETINGS	98.40
02-27	P1	06GU0000185	LEADERSHIP DIRECTORIES, INC	02/02/06	PUBLICATION/PREFERENCE MATERIAL	280.25
02-27	P1	06GU0000176	NATIONAL OFFICE SUPPLY	02/15/06	OFFICE SUPPLIES	122.36
02-27	P1	06GU0000177	DO	02/17/06	OFFICE SUPPLIES	3.96
02-27	P1	06GU0000178	DO	02/18/06	OFFICE SUPPLIES	9.40
02-27	P1	06GU0000183	ROLL CALL NEWSPAPER	02/28/06	PUBLICATION/PREFERENCE MATERIAL	325.00
02-27	P1	06GU0000179	SUNNY PLASTIC (GUAMI), INC	02/17/06	OFFICE SUPPLIES	22.46
02-28	S1	DY060200173	SHIMBROS MUSIC STORE	02/28/06	OFFICE SUPPLY (TRANSFER)	1,130.23
03-01	P1	06GU0000187	NATIONAL OFFICE SUPPLY	02/17/06	OFFICE SUPPLIES	36.00
03-02	P1	06GU0000189	ROSANNE R MENO	02/23/06	OFFICE SUPPLIES	55.20
03-02	P1	06GU0000192	DO	02/27/06	FOOD & BEVERAGE FOR MEETINGS	74.30
03-02	P1	06GU0000193	COST U LESS	02/28/06	OFFICE SUPPLIES	59.84
03-03	P1	06GU0000195	MID ATLANTIC DATA SYSTEMS	02/28/06	OFFICE SUPPLIES	63.44
03-03	P1	06GU0000194	JOSEPH DUENAS	02/09/06	OFFICE SUPPLIES	75.99
03-07	P1	06GU0000196	ROSANNE R MENO	02/18/06	OFFICE SUPPLIES	19.99
03-07	P1	06GU0000197	JOE RAGAN'S COFFEE LTD	03/03/06	FOOD & BEVERAGE FOR MEETINGS	14.66
03-14	P1	06GU0000205	JOHN J. WHITT	02/17/06	BOTTLED WATER	67.60
03-14	P1	06GU0000200	HON MADELINE Z BORDALLO	02/02/06	FOOD & BEVERAGE FOR MEETINGS	117.60
03-22	P1	06GU0000217	JOE RAGAN'S COFFEE LTD	03/10/06	FOOD & BEVERAGE FOR MEETINGS	34.52
03-22	P1	06GU0000216	XEROX CORP.	01/23/06	BOTTLED WATER	12.00
03-22	P1	06GU0000215	JOHN J. WHITT	02/23/06	OFFICE SUPPLIES	158.00
03-27	P1	06GU0000228	MARK P. PROTACIO	03/21/06	OFFICE SUPPLIES	29.56
03-27	P1	06GU0000229	ROSANNE R MENO	03/20/06	FOOD & BEVERAGE FOR MEETINGS	20.89
03-30	HV	06A90100121	ART & FRAME GALLERY	03/20/06	FOOD & BEVERAGE FOR MEETINGS	11.26
03-30	HV	06A90100121	DO	01/04/06	FRAMING (TRANSFER)	50.00
03-31	P1	06GU0000241	COST U LESS	01/23/06	HABITATION EXPENSE	34.00
03-31	P1	06GU0000233	DO	03/23/06	OFFICE SUPPLIES	142.00
03-31	P1	06GU0000234	FOREMOST CRYSTAL CLEAR	03/24/06	FOOD & BEVERAGE FOR MEETINGS	76.66
03-31	P1	06GU0000239	DO	03/24/06	BOTTLED WATER	25.45
03-31	P1	06GU0000239	DO	03/28/06	BOTTLED WATER	38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MADELINE Z. BORDALLO—Con.						
03-31	P1	06GU0000238	03/25/06	OFFICE SUPPLIES	37.50	
03-31	P1	06GU0000235	03/24/06	OFFICE SUPPLIES	23.45	
				SUPPLIES AND MATERIALS TOTALS:	24,626.60	
EQUIPMENT						
01-30	S8	MA000560678	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,122.92	
01-30	S8	PL000565214	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	687.05	
02-27	S8	MA000570303	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,040.00	
02-27	S8	PL000574651	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	90.93	
02-27	S8	PL000574737	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	581.43	
02-28	HV	06A90100108	01/03/06	MAINT CREDIT #P211768-HSS MEMO	-82.92	
03-16	P1	06A61300227	02/09/06	DIGITAL CAMERA	669.60	
03-16	P1	06A61300227	02/08/06	DIGITAL CAMERA	686.04	
03-30	S8	MA000579643	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,040.00	
03-30	S8	PL000584426	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	581.43	
				EQUIPMENT TOTALS:	9,416.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,476.58	
				OFFICE TOTALS:	317,476.58	
2005 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	140.03	
				FRANKED MAIL TOTALS:	140.03	
PERSONNEL COMPENSATION						
		BLAS CECILIA G	01/01/06	SCHEDULER	1,155.55	
		BULLOCK JED R	01/01/06	LEGISLATIVE DIRECTOR	3,361.11	
		CHON ALICIA	01/01/06	PRESS SECRETARY	1,249.99	
		DUENAS JOSEPH E	01/01/06	STAFF ASSISTANT	2,222.22	
		DUKE RICHARD A	01/01/06	FIELD REPRESENTATIVE/GRANTS DE	2,788.88	
		HEDGER STEPHEN C	01/01/06	LEGISLATIVE ASSISTANT	2,805.55	
		LEON GUERRERO FRANK	01/01/06	CONSTITUENT SVC. REP. SUPERVISOR	244.44	
		MENO ROSANNE RIVERA	01/01/06	OFFICE MANAGER/SCHEDULER	3,344.44	
		NERV, TRISTAN C	01/01/06	SYSTEMS ADMINISTRATOR/ASST PRE	1,188.88	
		PEREZ JOAQUIN PANGELINAN	01/01/06	DISTRICT DIRECTOR	3,544.44	
		PROTAGIO MARK	01/01/06	STAFF ASSISTANT	1,144.44	
		RAZON DIOSDADO C	01/01/06	CONSTITUENT SERVICES REP	188.88	
		WHEELER BRENDAN	01/01/06	LEGISLATIVE ASSISTANT	277.77	
		WHITT, JOHN J	01/01/06	CHIEF OF STAFF	644.44	
				PERSONNEL COMPENSATION TOTALS:	24,161.03	
TRAVEL						
01-13	P1	06GU0000115	12/12/05	AIRFARE	1,124.00	
01-13	P1	06GU0000116	11/29/05	TRAVEL SUBSISTENCE	5,380.95	
01-25	P1	06GU0000118	11/26/05	TRAVEL SUBSISTENCE	925.19	

01-25	P1	06GU0000119	DO	11/29/05	12/20/05	TRAVEL SUBSISTENCE	6,865.26
01-25	P1	06GU0000120	DO	11/29/05	12/26/05	TRAVEL SUBSISTENCE	2,393.01
02-17	P1	06GU0000158	DO	01/02/06	01/29/06	TRAVEL SUBSISTENCE	41.45
02-17	P1	06GU0000162	DO	12/29/05	12/29/05	MEALS ON TRAVEL	70.07
03-14	P1	06GU0000201	JOHN J. WHITT	10/25/05	10/25/05	GASOLINE	6.82
03-22	P1	06GU0000223	CHRISTOPHER GRILLO	08/25/05	08/25/05	GASOLINE	20.00
						TRAVEL TOTALS:	16,826.75
RENT, COMMUNICATION UTILITIES							
01-06	CB	FXF050105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	15.00
01-06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	49.86
01-09	P1	06GU0000106	GUAM TELEPHONE AUTHORITY	12/01/05	01/31/06	TELECOMMUNICATIONS CHARGES	1,511.64
01-09	P1	06GU0000109	MARIANAS CABLEVISION	01/01/06	01/31/06	UTILITIES	51.14
01-10	P1	06GU0000112	GUAM POWER AUTHORITY	12/14/05	12/14/05	UTILITIES	806.27
01-10	P1	06GU0000113	DO	12/14/05	12/14/05	UTILITIES	454.58
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/29/05	12/29/05	OVERNIGHT MAIL	18.98
01-13	P1	06GU0000117	IT&E	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	11.58
01-25	P1	06GU0000064	R & D DIGITAL PRODUCTIONS	03/13/05	03/13/05	VETERANS FORUM VIDEO	150.00
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	384.66
01-27	OP	06GSA100503	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	217.02
01-27	OP	06GSA110503	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	217.02
01-30	HR	ACH22069	R & D DIGITAL PRODUCTIONS	03/13/05	03/13/05	ACH PAYMENT RETURN	-150.00
01-31	S5	DY603202319		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY603202320		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	138.00
01-31	S5	DY603202321		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,225.07
02-02	P1	06GU0000139	GUAM POWER AUTHORITY	12/01/05	01/03/06	UTILITIES	395.02
02-02	P1	06GU0000140	GUAM TELEPHONE AUTHORITY	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	789.62
02-07	P1	06GU0000148	GUAM POWER AUTHORITY	12/01/05	01/03/06	UTILITIES	942.37
02-07	P1	06GU0000064	R & D DIGITAL PRODUCTIONS	03/13/05	03/13/05	VETERANS FORUM VIDEO (REISSUE)	150.00
02-13	OP	06GSA120503	GENERAL SERVICES ADMIN.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	217.02
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	384.66
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	8,396.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
01-13	P1	06GU0000114	GLIMPSES OF GUAM	10/03/05	10/03/05	ADVERTISING	597.59
03-01	P1	06GU0000186	GRAPHIC CENTER, INC.	12/09/05	12/09/05	ADVERTISING	820.00
						PRINTING AND REPRODUCTION TOTALS:	1,417.59
SUPPLIES AND MATERIALS							
01-09	P1	06GU0000108	COST U LESS	10/28/05	10/28/05	OFFICE SUPPLIES	35.97
01-09	P1	06GU0000107	NATIONAL OFFICE SUPPLY	12/12/05	12/12/05	OFFICE SUPPLIES	71.20
01-10	C2	NW200529200	BOISE CASCADE	10/07/05	10/07/05	OFFICE SUPPLIES	64.24
01-10	C2	NW200529200	DO	10/07/05	10/07/05	OFFICE SUPPLIES	254.69
01-25	P1	06GU0000124	JOE RAGAN'S COFFEE LTD	12/21/05	12/21/05	BOTTLED WATER	12.00
01-25	P1	06GU0000122	JOHN J. WHITT	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	35.02
01-25	P1	06GU0000121	ROSANNE R WENO	12/03/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS	36.65
02-02	P1	06GU0000137	FOREMOST CRYSTAL CLEAR	12/01/05	12/31/05	BOTTLED WATER	32.25
02-02	P1	06GU0000127	GUAM MARROTT RESORT & SPA	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	445.50
02-07	P1	06GU0000149	MEGABYTE	12/02/05	12/05/05	OFFICE SUPPLIES	131.80
02-25	P1	06GU0000165	XEROX CORPORATION	11/03/05	11/03/05	OFFICE SUPPLIES	158.00
						SUPPLIES AND MATERIALS TOTALS:	1,277.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MADELINE Z. BORDALLO—Con.						
EQUIPMENT						
02-28	HV	06A90100108	09/30/05	MAINT CREDIT #P211768-HSS MEMO		-171.19
02-28	HV	06A90100108	12/31/05	MAINT CREDIT #P211768-HSS MEMO		-248.76
						-419.95
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						51,798.94
OFFICE TOTALS:						51,798.94
2004 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
LEON GUERERO FRANK						
01/01/05			01/02/05	CONSTITUENT SVC REP SUPERVISOR		1,000.00
01/01/05			01/02/05	CONSTITUENT SERVICES REP		1,000.00
01/01/05			01/02/05	LEGISLATIVE ASSISTANT		2,500.00
01/01/05			01/02/05	CHIEF OF STAFF		3,500.00
PERSONNEL COMPENSATION TOTALS:						8,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,000.00
OFFICE TOTALS:						8,000.00
2006 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					663.52	663.52
				PERSONNEL COMPENSATION	184,385.12	184,385.12
				PERSONNEL BENEFITS	930.19	930.19
				TRAVEL	13,300.19	13,300.19
				RENT, COMMUNICATION, UTILITIES	17,427.68	17,427.68
				PRINTING AND REPRODUCTION	2,372.54	2,372.54
				OTHER SERVICES	468.10	468.10
				SUPPLIES AND MATERIALS	11,676.41	11,676.41
				EQUIPMENT	10,181.00	10,181.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,404.75
OFFICE TOTALS:						241,404.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104007	01/18/06	FRANKED MAIL		-11.85
01-31	SF	DY060104010	01/31/06	FRANKED MAIL		-7.90
01-31	SF	DY060104134	01/31/06	FRANKED MAIL		-19.75
02-28	SF	DY060202570	02/28/06	FRANKED MAIL		-3.95
02-28	SF	DY060202572	02/28/06	FRANKED MAIL		-7.90
02-28	SF	DY060202589	02/28/06	FRANKED MAIL		-3.95
02-28	SF	DY060202590	02/28/06	FRANKED MAIL		-11.85
02-28	SF	DY060202591	02/28/06	FRANKED MAIL		-7.90
02-28	SF	DY060202669	02/27/06	FRANKED MAIL		-3.95

02-28	SF	DY060202670	.....	02/27/06	02/28/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202671	.....	02/27/06	02/28/06	FRANKED MAIL	.....	-7.90
02-28	SF	DY060202672	.....	02/27/06	02/28/06	FRANKED MAIL	.....	-3.95
03-02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	.....	534.55
03-21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	.....	223.77
PERSONNEL COMPENSATION								663.52
PERSONNEL COMPENSATION								8,800.01
02-28	SF	DY060202670	ALLEN MICHAEL	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	.....	1,772.22
02-28	SF	DY060202671	BARFOOT BETH A	01/03/06	01/13/06	OFFICE MANAGER/SCHEDULER	.....	8,555.57
02-28	SF	DY060202672	BARRY ERIN M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	.....	8,922.24
03-02	O4	NW200605801	BEATTY JANICE M	01/03/06	03/31/06	CONSTIT SERVICES/CASEWORKER	.....	5,155.57
03-21	O4	NW200607501	BERRONG JEFFREY	01/03/06	02/28/06	FIELD DEPUTY	.....	26,194.43
PERSONNEL COMPENSATION								17,866.67
02-28	SF	DY060202670	BLUMENTHAL WILLIAM T	01/09/06	03/31/06	CHIEF OF STAFF	.....	7,511.12
02-28	SF	DY060202671	BUCKNER JASON L	01/03/06	03/31/06	MILITARY LEGISLATIVE ASSISTANT	.....	4,666.67
02-28	SF	DY060202672	CAMPBELL KAREN E	01/03/06	03/31/06	DPY CHF OF STIFLEGIS DIR	.....	10,144.44
03-02	O4	NW200605801	CHOATE NICK	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	.....	8,541.67
03-21	O4	NW200607501	CURTIN WARD T	01/03/06	01/30/06	DISTRICT MANAGER	.....	7,333.34
PERSONNEL COMPENSATION								6,648.90
02-28	SF	DY060202670	FORD BETTY L	01/03/06	03/31/06	FIELD REPRESENTATIVE	.....	2,933.34
02-28	SF	DY060202671	GERS ERICA K	01/09/06	03/31/06	SCHEDULE COORDINATOR	.....	1,166.67
02-28	SF	DY060202672	GRIFFIN HEATHER E	01/03/06	03/31/06	CONSTITUENT SERVICES REP	.....	9,777.77
03-02	O4	NW200605801	HIGHERS STEPHEN R	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	.....	7,333.34
03-21	O4	NW200607501	JOYNER LUKE T	01/03/06	03/31/06	PART-TIME EMPLOYEE	.....	6,044.45
PERSONNEL COMPENSATION								100.00
02-28	SF	DY060202670	LITTLE LEWIS C	03/01/06	03/31/06	PAID INTERN	.....	11,644.44
02-28	SF	DY060202671	LOVING VIVIAN L	01/03/06	03/31/06	CONSTITUENT SERVICE REPCASEWO	.....	3,533.34
02-28	SF	DY060202672	MARTIN BLAKE D	01/03/06	03/31/06	FIELD DEPUTY	.....	466.67
03-02	O4	NW200605801	MCKINNEY ANNA M	01/03/06	03/31/06	PART-TIME EMPLOYEE	.....	7,333.34
03-21	O4	NW200607501	RITACCO PAUL A	03/01/06	03/31/06	SHARED EMPLOYEE	.....	184,385.12
PERSONNEL COMPENSATION								212.85
02-28	SF	DY060202670	ROBINSON BENJAMIN H	01/03/06	03/31/06	DISTRICT DIRECTOR	.....	391.20
02-28	SF	DY060202671	SIDOREK STEVEN M	01/03/06	02/25/06	STAFF ASSISTANT	.....	326.14
02-28	SF	DY060202672	SIDOREK STEVEN M	02/01/06	02/25/06	STAFF ASSISTANT (OTHER COMPENSATION)	.....	930.19
03-02	O4	NW200605801	WARREN BRIAN A	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	.....	8.00
03-21	O4	NW200607501	WORTMAN ERIC J	02/01/06	02/28/06	SHARED EMPLOYEE	.....	78.81
PERSONNEL BENEFITS								10.11
01-31	S7	06031000285	.....	01/01/06	01/31/06	TRANSIT BENEFITS	.....	135.09
02-28	S7	06059000294	.....	02/01/06	02/28/06	TRANSIT BENEFITS	.....	40.70
03-31	S7	06099000292	.....	03/01/06	03/31/06	TRANSIT BENEFITS	.....	1,087.06
PERSONNEL BENEFITS TOTALS								1,120.73
PERSONNEL BENEFITS TOTALS								131.31
01-20	P1	06040200197	TRAVEL	01/07/06	01/07/06	TAXI	.....	327.30
02-08	P1	06040200218	MICHAEL ALLEN	01/15/06	01/20/06	GASOLINE	.....	283.70
02-08	P1	06040200212	HON DAN BOREN	01/15/06	01/15/06	MEALS ON TRAVEL	.....	8.00
02-08	P1	06040200213	STEVEN SIDOREK	01/15/06	01/15/06	LODGING	.....	78.81
02-15	P1	06040200238	DO	01/17/06	01/17/06	PRIVATE AUTO MILEAGE	.....	135.09
02-15	P1	06040200240	ANNA MARGUERITE MCKINNEY	01/17/06	01/17/06	PRIVATE AUTO MILEAGE	.....	40.70
02-15	P1	06040200235	BETTY L FORD	01/02/06	01/31/06	PRIVATE AUTO MILEAGE	.....	1,087.06
02-15	P1	06040200237	BLAKE D MARTIN	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	.....	1,120.73
02-22	P1	06040200247	JANICE M BEATTY	01/17/06	01/30/06	PRIVATE AUTO MILEAGE	.....	131.31
02-22	P1	06040200249	CITIBANK GOV CARD SERVICE	12/02/05	01/07/06	AF OKC-DCA-OND (62337)	.....	327.30
02-22	P1	06040200249	DO	01/12/06	01/21/06	AF DCA-TUL-DCA (19554)	.....	283.70

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

03-22	P1	060K0200364	DO	02/20/06	LODGING	74.99
03-22	P1	060K0200365	DO	02/01/06	PIKEPASS	30.47
03-22	P1	060K0200366	DO	02/16/06	AIRFARE #3552 MBR	164.09
03-22	P1	060K0200367	DO	02/21/06	LODGING GERS	146.90
03-22	P1	060K0200368	DO	02/21/06	LODGING BLUMENTHAL	146.90
03-31	P1	060K0200380	JASON BUCKNER	03/08/06	TAXI	12.00
03-31	P1	060K0200381	MICHAEL ALLEN	03/24/06	PRIVATE AUTO MILEAGE	328.93
03-31	P1	060K0200382	DO	02/23/06	TRAVEL SUBSISTENCE	37.35
				02/09/06	TRAVEL TOTALS	13,300.19
RENT, COMMUNICATION, UTILITIES						
01-20	P1	060K0200195	SBC COMMUNICATIONS	12/29/05	TELECOMMUNICATIONS CHARGES	212.87
01-23	P9	0K0201R0601	MILLS FAMILY, LLC	01/01/06	RENT-MALESTER	650.00
01-23	P9	0K0202R0601	RCB BANK	01/31/06	RENT-CLAREMORE	600.00
01-23	P9	0K0203R0601	TERRILL LANDRUM & BILL SETTLE	01/01/06	RENT-MUSKOGEE	1,560.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	OVERNIGHT MAIL	22.75
02-01	P1	060K0200201	ALLEGANCE COMMUNICATIONS	01/07/06	CABLE	44.91
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	OVERNIGHT MAIL	7.59
02-08	P1	060K0200215	CINGULAR WIRELESS	01/11/06	TELECOMMUNICATIONS CHARGES	287.13
02-08	P1	060K0200221	DO	01/09/06	TELECOMMUNICATIONS CHARGES	149.99
02-08	CB	FXF0602023A	FEDERAL EXPRESS CORP	01/18/06	OVERNIGHT MAIL	5.50
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	UTILITIES	104.68
02-08	P1	060K0200222	OKLAHOMA NATURAL GAS CO	01/10/06	TELECOMMUNICATIONS CHARGES	279.21
02-08	P1	060K0200216	SBC	02/06/06	TELECOMMUNICATIONS CHARGES	32.69
02-13	P1	060K0200227	BETTY L. FORD	01/26/06	OVERNIGHT MAIL	6.38
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	02/07/06	POSTAGE/MAILING SERVICE	132.00
02-13	P1	060K0200226	POSTMASTER	12/24/05	TELECOMMUNICATIONS CHARGES	52.68
02-15	P1	060K0200231	CINGULAR WIRELESS	12/21/05	UTILITIES	201.13
02-15	P1	060K0200232	OG&E ELECTRIC SERVICES	01/24/06	UTILITIES	94.51
02-15	P1	060K0200233	DO	12/21/05	UTILITIES	444.60
02-15	P1	060K0200234	SBC	12/19/05	TELECOMMUNICATIONS CHARGES	-149.99
02-16	CO	02160647A	CINGULAR WIRELESS	01/09/06	CANCELED CHECK STOP PAYMENT	600.00
02-21	P9	0K0201R0602	MILLS FAMILY, LLC	02/28/06	RENT-MALESTER	650.00
02-21	P9	0K0202R0602	RCB BANK	02/28/06	RENT-CLAREMORE	1,560.00
02-21	P9	0K0203R0602	TERRILL LANDRUM & BILL SETTLE	02/01/06	RENT-MUSKOGEE	44.91
02-24	P1	060K0200269	ALLEGANCE COMMUNICATIONS	02/07/06	CABLE	214.56
02-24	P1	060K0200271	CINGULAR WIRELESS	12/24/05	TELECOMMUNICATIONS CHARGES	215.60
02-24	P1	060K0200270	SBC	01/29/06	TELECOMMUNICATIONS CHARGES	16.40
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	OVERNIGHT MAIL	83.62
02-28	SS	DY606005520		01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
02-28	SS	DY606005524		01/01/06	DC TEL EQUIP (TRANSFER)	136.00
02-28	SS	DY606005525		01/31/06	DC TEL SERVICE (TRANSFER)	750.40
02-28	SS	DY606005526		01/01/06	DC TEL TOLLS (TRANSFER)	279.21
03-02	P1	060K0200286	CINGULAR WIRELESS	01/11/06	TELECOMMUNICATIONS CHARGES	134.23
03-03	P1	060K0200292	DO	02/14/06	TELECOMMUNICATIONS CHARGES	675.39
03-03	P1	060K0200293	DO	02/15/06	TELECOMMUNICATIONS CHARGES	124.87
03-03	P1	060K0200291	OKLAHOMA NATURAL GAS CO	01/23/06	UTILITIES	9.20
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	OVERNIGHT MAIL	236.56
03-09	P1	060K0200306	OG&E ELECTRIC SERVICES	02/22/06	UTILITIES	102.97
03-09	P1	060K0200307	DO	01/25/06	UTILITIES	468.22
03-10	P1	060K0200317	SBC	01/19/06	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAN BOREN—Con.						
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	25.97	
03-16	CO	6Y6Z07953	01/09/06	PAYMENT OVER CANCELLATION	149.99	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	5.50	
03-20	P9	0K0201R0603	03/01/06	RENT—MCLESTER	600.00	
03-20	P9	0K0202R0603	03/01/06	RENT—CLAREMORE	650.00	
03-20	P9	0K0203R0603	03/01/06	RENT—MUSKOGEE	1,550.00	
03-21	PI	060K0200337	03/01/06	TELECOMMUNICATIONS CHARGES	221.29	
03-22	PI	060K0200353	03/16/06	POSTAGE/MAILING SERVICE	124.68	
03-24	PI	060K0200373	03/23/06	TELECOMMUNICATIONS CHARGES	118.00	
03-24	PI	060K0200375	01/02/06	TELECOMMUNICATIONS CHARGES	463.97	
03-24	PI	060K0200376	02/02/06	TELECOMMUNICATIONS CHARGES	363.92	
03-27	CB	FXF060324A	02/23/06	OVERNIGHT MAIL	12.29	
03-30	S5	DY608905497	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	76.90	
03-30	S5	DY608905501	02/01/06	DC TEL EQUIP (TRANSFER)	188.00	
03-30	S5	DY608905503	02/01/06	DC TEL SERVICE (TRANSFER)	136.00	
03-30	S5	DY608905504	02/01/06	DC TEL TOLLS (TRANSFER)	965.98	
03-31	PI	060K0200378	02/15/06	TELECOMMUNICATIONS CHARGES	90.84	
03-31	PI	060K0200379	02/15/06	TELECOMMUNICATIONS CHARGES	619.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,427.68	
PRINTING AND REPRODUCTION						
02-08	PI	060K0200210	01/16/05	PRINTING AND REPRODUCTION	55.95	
02-08	PI	060K0200211	01/13/06	PRINTING AND REPRODUCTION	2,045.77	
02-24	PI	060K0200274	02/04/06	PRINTING AND REPRODUCTION	4.82	
03-01	PI	060K0200282	02/15/06	PRINTING AND REPRODUCTION	20.95	
03-01	PI	060K0200283	02/09/06	PRINTING AND REPRODUCTION	20.95	
03-01	PI	060K0200284	02/09/06	PRINTING AND REPRODUCTION	20.95	
03-01	PI	060K0200285	02/08/06	PRINTING AND REPRODUCTION	55.95	
03-09	PI	060K0200311	02/23/06	PRINTING AND REPRODUCTION	27.20	
03-28	S3	06087000150	03/01/06	PHOTOGRAPHIC (TRANSFER)	120.00	
				PRINTING AND REPRODUCTION TOTALS:	2,372.54	
OTHER SERVICES						
02-09	PI	060K0200225	01/01/06	JANITORIAL AND RELATED SERVICE	250.00	
02-15	PI	060K0200239	01/20/06	JANITORIAL AND RELATED SERVICE	18.10	
03-03	PI	060K0200290	02/05/06	JANITORIAL AND RELATED SERVICE	200.00	
				OTHER SERVICES TOTALS:	468.10	
SUPPLIES AND MATERIALS						
01-17	C2	NW200601700	01/12/06	OFFICE SUPPLIES	36.60	
01-17	C2	NW200601700	01/12/06	OFFICE SUPPLIES	53.48	
01-18	PI	060K0200191	01/15/06	PUBLICATION/REFERENCE MATERIAL	102.00	
01-20	PI	060K0200198	01/09/06	OFFICE SUPPLIES	11.00	
01-20	PI	060K0200196	03/09/07	PUBLICATION/REFERENCE MATERIAL	44.00	
01-31	SF	DY060102403	01/18/06	OFFICE SUPPLY (TRANSFER)	-54.00	
01-31	SF	DY060102404	01/18/06	OFFICE SUPPLY (TRANSFER)	-27.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAN BOREN—Con.						
03-03	C2	NW200606200		BOISE CASCADE	49.12	
03-09	P1	060K0200303	02/21/06	OFFICE SUPPLIES	42.56	
03-09	P1	060K0200303	02/24/06	OFFICE SUPPLIES	35.00	
03-09	P1	060K0200300	02/16/06	FOOD & BEVERAGE FOR MEETINGS	29.00	
03-09	P1	060K0200304	03/14/07	PUBLICATION/REFERENCE MATERIAL	138.00	
03-09	P1	060K0200305	03/22/06	PUBLICATION/REFERENCE MATERIAL	274.94	
03-09	P1	060K0200298	02/24/06	OFFICE SUPPLIES	512.30	
03-09	P1	060K0200313	03/02/06	OFFICE SUPPLIES	2.79	
03-09	P1	060K0200310	02/24/06	OFFICE SUPPLIES	44.00	
03-09	P1	060K0200312	02/02/06	FOOD & BEVERAGE FOR MEETINGS	18.00	
03-10	P1	060K0200316	03/15/06	PUBLICATION/REFERENCE MATERIAL	18.48	
03-10	P1	060K0200326	03/02/06	FOOD & BEVERAGE FOR MEETINGS	27.50	
03-10	P1	060K0200323	03/10/06	PUBLICATION/REFERENCE MATERIAL	65.03	
03-10	P1	060K0200322	01/26/06	PUBLICATION/REFERENCE MATERIAL	150.00	
03-10	P1	060K0200318	03/22/06	PUBLICATION/REFERENCE MATERIAL	25.00	
03-10	P1	060K0200315	03/09/06	PUBLICATION/REFERENCE MATERIAL	20.50	
03-10	P1	060K0200315	03/08/07	PUBLICATION/REFERENCE MATERIAL	8.00	
03-13	P1	060K0200324	03/01/06	PUBLICATION/REFERENCE MATERIAL	16.50	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-14	C1	NW200606704	02/09/06	BOTTLED WATER	2.00	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	27.00	
03-17	P1	060K0200330	04/27/06	PUBLICATION/REFERENCE MATERIAL	202.58	
03-17	P1	060K0200331	02/02/06	ORDER #40653485	384.89	
03-17	P1	060K0200332	02/06/06	ORDER #20920708	184.29	
03-17	P1	060K0200333	02/02/06	ORDER #40653513	384.89	
03-17	P1	060K0200334	02/06/06	ORDER #20920710	350.42	
03-17	P1	060K0200335	02/02/06	ORDER #40652990	769.78	
03-17	P1	060K0200336	02/06/06	ORDER #20920715	23.30	
03-17	P1	060K0200329	01/17/06	PUBLICATION/REFERENCE MATERIAL	20.87	
03-20	C2	NW200607900	03/07/06	OFFICE SUPPLIES	61.94	
03-20	C2	NW200607900	03/08/06	OFFICE SUPPLIES	35.00	
03-21	P1	060K0200338	03/13/07	INDIAN JOURNAL	35.00	
03-21	P1	060K0200339	03/14/06	MCINTOSH COUNTY DEMOCRAT	28.00	
03-21	P1	060K0200340	03/28/06	PUBLICATION/REFERENCE MATERIAL	72.60	
03-21	P1	060K0200328	03/15/06	PUBLICATION/REFERENCE MATERIAL	266.46	
03-22	P1	060K0200341	03/16/06	HARD DRIVE	454.64	
03-22	P1	060K0200342	03/16/06	HARD DRIVE #SGD548C019	454.64	
03-22	P1	060K0200343	03/16/06	HARD DRIVE #SGD548C019	454.64	
03-22	P1	060K0200344	03/16/06	HARD DRIVE #SGD548C018	304.70	
03-22	P1	060K0200345	03/16/06	MEMORY	307.09	
03-22	P1	060K0200346	03/16/06	REMOTE MANAGEMENT	190.79	
03-22	P1	060K0200347	03/16/06	HARD DRIVE #1	190.79	
03-22	P1	060K0200348	03/16/06	HARD DRIVE #2	190.79	
03-22	P1	060K0200349	03/16/06	HARD DRIVE #3	190.79	
03-22	P1	060K0200350	03/16/06	HARD DRIVE #4	190.79	

03-22	PI	060K0200351	DO	03/16/06	USB PORT	39.42
03-22	PI	060K0200352	DO	03/16/06	POWER PROTECTION	351.89
03-22	PI	060K0200354	DO	03/16/06	MONITOR	205.00
03-22	PI	060K0200369	DO	03/13/06	OFFICE SUPPLIES	33.45
03-24	PI	060K0200371	OKLAHOMA PRESS SERVICE	02/01/06	PUBLICATION/REFERENCE MATERIAL	119.85
03-24	PI	060K0200372	SPRO GRAPHIC	03/28/06	PUBLICATION/REFERENCE MATERIAL	23.00
03-24	PI	060K0200374	THE DAILY TIMES	04/13/07	PUBLICATION/REFERENCE MATERIAL	114.00
03-24	PI	060K0200370	WESTVILLE REPORTER	04/27/07	PUBLICATION/REFERENCE MATERIAL	25.00
03-31	PI	060K0200377	MCCURTAIN DAILY GAZETTE	04/08/07	PUBLICATION/REFERENCE MATERIAL	141.00
EQUIPMENT						11,676.41
01-30	SS	MA000550762		01/31/06	EQUIPMENT MAINT (TRANSFER)	3,017.00
02-27	SS	MA000570386		02/28/06	EQUIPMENT MAINT (TRANSFER)	3,017.00
03-21	FI	NW000014589	LOCKHEED MARTIN DESKTOP SOLUTI	02/23/06	T&M SERVICE	325.00
03-24	FI	NW000014626	DO	02/22/06	T&M SERVICE	480.00
03-24	FI	NW000014631	DO	03/03/06	T&M SERVICE	325.00
03-30	SS	MA000059637		03/31/06	EQUIPMENT MAINT (TRANSFER)	3,017.00
EQUIPMENT TOTALS:						10,181.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,404.75
OFFICE TOTALS:						241,404.75

2005 HON. DAN BOREN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060102795		12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103602		12/31/05	FRANKED MAIL	-31.60
02-49	OP	60USPS1201A	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	531.55
02-28	SF	DY060201745		12/31/05	FRANKED MAIL	-3.95
02-28	SF	DY060201746		12/31/05	FRANKED MAIL	-15.80
FRANKED MAIL TOTALS:						476.25

PERSONNEL COMPENSATION

		ALLEN,MICHAEL		01/01/06	COMMUNICATIONS DIRECTOR	199.99
		BAREFOOT,BETH A		01/01/06	OFFICE MANAGER/SCHEDULER	322.22
		BARRY,ERIN M		01/01/06	LEGISLATIVE ASSISTANT	194.44
		BEATTY,JANICE M		01/01/06	CONSTIT SERVICES/CASEWORKER	202.77
		BERRONG,JEFFREY		01/01/06	FIELD DEPUTY	177.77
		BUCKNER,JASON L		01/01/06	MILITARY LEGISLATIVE ASSISTANT	199.99
		CAMPBELL,KAREN E		01/01/06	DPY CHF OF ST/LEGIS DIR	508.33
		CHOATE,NICK		01/01/06	LEGISLATIVE CORRESPONDENT	155.55
		CURTIN,WARD T		01/01/06	DISTRICT MANAGER	333.33
		FORD,BETTY L		01/01/06	FIELD REPRESENTATIVE	230.55
		GRIFFIN,HEATHER E		01/01/06	CONSTITUENT SERVICES REP	166.66
		HIGHERS,STEPHEN R		01/01/06	CONSTITUENT SERVICES REPRESENT	151.11
		JOYNER,LUKE T		01/02/06	PART-TIME EMPLOYEE	66.66
		LOVING,VIVIAN L		01/01/06	CONSTITUENT SERVICE REP/CASEWO	222.22
		MARTIN,BLAKE D		01/01/06	FIELD DEPUTY	166.66
		MCKINNEY,JANNA M		01/01/06	PART-TIME EMPLOYEE	205.55
		ROBINSON,BENJAMIN H		01/01/06	DISTRICT DIRECTOR	355.55
		SIIDOREK,STEVEN M		01/01/06	STAFF ASSISTANT	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAN BOREN—Cont.						
WARREN BRIAN A						
TRAVEL						
01-05	P1	060X0200150	01/01/06	CONSTITUENT SERVICES REPRESENT	166.66	166.66
01-05	P1	060X0200151	12/15/05	TAXI	4,199.34	4,199.34
01-05	P1	060X0200152	12/01/05	PRIVATE AUTO MILEAGE	13.00	13.00
01-05	P1	060X0200153	12/12/05	TOLLS	265.29	265.29
01-05	P1	060X0200155	12/14/05	TRAVEL SUBSISTENCE	7.00	7.00
01-05	P1	060X0200155	12/13/05	CAR RENTAL	281.23	281.23
01-06	P1	060X0200158	11/17/05	PRIVATE AUTO MILEAGE	1,042.78	1,042.78
01-12	P1	060X0200168	12/01/05	PRIVATE AUTO MILEAGE	8.07	8.07
01-12	P1	060X0200161	11/28/05	PRIVATE AUTO MILEAGE	81.40	81.40
01-12	P1	060X0200163	12/01/05	PRIVATE AUTO MILEAGE	454.73	454.73
01-12	P1	060X0200164	12/06/05	LODGING	59.73	59.73
01-12	P1	060X0200165	11/29/05	LODGING	82.57	82.57
01-12	P1	060X0200167	11/28/05	MEALS ON TRAVEL	58.35	58.35
01-12	P1	060X0200166	12/28/05	PRIVATE AUTO MILEAGE	52.54	52.54
01-13	P1	060X0200177	12/01/05	PRIVATE AUTO MILEAGE	438.08	438.08
01-13	P1	060X0200179	12/03/05	TOLLS	4.80	4.80
01-18	P1	060X0200184	10/06/05	PRIVATE AUTO MILEAGE	462.87	462.87
01-18	P1	060X0200185	10/28/05	TOLLS	18.15	18.15
01-18	P1	060X0200180	12/13/05	CAR RENTAL	793.56	793.56
01-18	P1	060X0200181	01/02/06	LOCAL TRANSPORTATION	18.50	18.50
01-20	P1	060X0200199	12/28/05	AIRFARE #5252 CREDIT	-568.30	-568.30
01-20	P1	060X0200199	11/29/05	AIRFARE #6547 MBR	166.90	166.90
01-20	P1	060X0200199	12/01/05	PIKEPASS	12.35	12.35
01-20	P1	060X0200199	12/17/05	AIRFARE #5789 BAREFOOT	313.10	313.10
01-20	P1	060X0200199	12/22/05	AIRFARE #6552 MBR	211.40	211.40
01-20	P1	060X0200193	12/06/05	PRIVATE AUTO MILEAGE	170.31	170.31
01-20	P1	060X0200194	11/22/05	TOLLS	23.90	23.90
02-08	P1	060X0200207	10/02/05	TRAVEL SUBSISTENCE	278.44	278.44
02-14	P1	060X0200228	11/18/05	PRIVATE AUTO MILEAGE	144.30	144.30
02-14	P1	060X0200229	11/18/05	TOLLS	7.60	7.60
02-22	P1	060X0200248	01/02/06	A/F TUL-ORO-DOA 62343	166.90	166.90
02-23	P1	060X0200257	12/15/05	LOCAL TRANSPORTATION	5.85	5.85
TRAVEL TOTALS:					5,877.56	5,877.56
RENT, COMMUNICATION, UTILITIES						
01-04	P1	060X0200146	11/11/05	TELECOMMUNICATIONS CHARGES	279.21	279.21
01-05	P1	060X0200154	12/07/05	TELECOMMUNICATIONS CHARGES	32.92	32.92
01-05	P1	060X0200148	11/11/05	TELECOMMUNICATIONS CHARGES	279.21	279.21
01-06	CB	FXF66105A	12/12/05	OVERNIGHT MAIL	7.15	7.15
01-06	CB	FXF66105A	12/05/05	OVERNIGHT MAIL	40.86	40.86
01-06	CB	FXF66105A	12/12/05	OVERNIGHT MAIL	5.35	5.35
01-12	P1	060X0200162	11/29/05	POST OFFICE BOX FEE	78.00	78.00

01-12	P1	060K0200169	CINGULAR WIRELESS	11/24/05	12/23/05	CELL PHONE SERVICE	82.44
01-12	P1	060K0200171	OG&E ELECTRIC SERVICES	11/22/05	12/20/05	UTILITIES	222.64
01-12	P1	060K0200172	DO	11/22/05	12/20/05	UTILITIES	77.74
01-12	P1	060K0200173	OKLAHOMA NATURAL GAS CO	11/16/05	12/19/05	UTILITIES	105.25
01-13	P1	060K0200175	BEN H ROBINSON	10/08/05	01/07/05	TELECOMMUNICATIONS CHARGES	104.05
01-13	P1	060K0200176	MICHAEL ALLEN	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	642.14
01-18	P1	060K0200188	BEN H ROBINSON	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	222.39
01-18	P1	060K0200190	BEN H ROBINSON	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	440.18
01-20	P1	060K0200192	DO	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	437.12
01-23	P2	HC0600817	CINGULAR GOVT SALES OFFICE	01/09/06	01/09/06	7290 BLACKBERRY	149.99
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-31	SS	DY603205517		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.45
01-31	SS	DY603205520		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	152.00
01-31	SS	DY603205522		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	144.00
01-31	SS	DY603205523		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	623.61
02-01	P1	060K0200203	CINGULAR WIRELESS	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES	232.79
02-01	P1	060K0200205	MICHAEL ALLEN	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	574.13
02-03	P2	HC06060816	CINGULAR GOVT SALES OFFICE	01/12/06	7290 BLACKBERRY		449.97
03-03	P1	060K0200297	PAUL A RITACCO	01/02/06	01/02/06	POSTAGE/MAILING SERVICE	34.51
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	5,586.32
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-25	OP	068P0110501	PRINTING AND REPRODUCTION	09/22/05	09/22/05	PRINTING	161.00
			PUBLIC PRINTER				161.00
01-05	P1	060K0200149	OTHER SERVICES	11/01/05	11/30/05	CLIPPING SERVICE	107.87
02-08	P1	060K0200206	OKLAHOMA PRESS SERVICE	12/01/05	12/31/05	CLIPPING SERVICE	124.30
			DO				232.17
OTHER SERVICES TOTALS:							
01-05	P1	060K0200157	SUPPLIES AND MATERIALS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	9,995.00
01-05	P1	060K0200156	CONGRESSIONAL QUARTERLY INC	04/07/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-06	P1	060K0200160	NATIONAL JOURNAL GROUP, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,005.00
01-06	P1	060K0200147	CONGRESSIONAL QUARTERLY INC	12/21/05	12/21/05	HABITATION EXPENSE	97.50
01-06	P1	060K0200159	LYNCH SUPPLY COMPANY	11/30/05	12/01/05	HABITATION EXPENSE	160.67
01-10	C2	NW200529200	VIVIAN LIVING	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	24.20
01-10	C2	NW200529200	BOISE CASCADE	10/07/05	10/07/05	OFFICE SUPPLIES	34.44
01-10	C2	NW200529200	DO	10/06/05	10/06/05	OFFICE SUPPLIES	30.18
01-10	C2	NW200530800	DO	09/02/05	09/02/05	OFFICE SUPPLIES	49.35
01-10	C2	NW200530800	DO	09/02/05	09/02/05	OFFICE SUPPLIES	22.26
01-10	C2	NW200530800	DO	09/08/05	09/08/05	OFFICE SUPPLIES	66.43
01-10	C2	NW200530800	DO	09/08/05	09/08/05	OFFICE SUPPLIES	35.44
01-11	P2	OSM11442	CDW GOVERNMENT INC	11/16/05	11/16/05	HP MBAY I DVD+-RW DRIVE W/BOX	295.00
01-11	P2	OSM11442	DO	11/16/05	11/16/05	HAUPPAGE WINTY-USB #191525)	328.00
01-11	P2	OSM11442	DO	11/16/05	11/16/05	SHIPPING	12.99
01-12	P1	060K0200170	BETTY L. FORD	01/02/06	01/02/06	OFFICE SUPPLIES	22.86
01-13	P1	060K0200178	STEPHEN HIGHERS	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	51.94
01-18	P1	060K0200186	BEN H ROBINSON	10/06/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	72.55
01-18	P1	060K0200187	DO	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAN BOREN—Con.						
01-18	P1	060K0200182	12/21/05	OFFICE SUPPLIES	125.00	
01-18	P1	060K0200183	01/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601204	12/19/05	BOTTLED WATER	16.50	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-24	HR	ACH221589	01/01/06	ACH PAYMENT RETURN	-25.00	
01-25	P1	060K02RW183	01/01/06	SUBSCRIPTION (REISSUED)	25.00	
01-31	SF	DY060100917	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101735	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	SF	DY060104704	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-01	P1	060K0200204	10/28/05	PUBLICATION/REFERENCE MATERIAL	111.50	
02-08	P1	060K0200208	06/10/05	PUBLICATION/REFERENCE MATERIAL	254.49	
02-08	P1	060K0200209	07/30/05	OFFICE SUPPLIES	93.41	
02-09	P2	OSS39218	12/02/05	TONER CARTRIDGE - DELL 1600N	139.98	
02-15	P1	060K0200230	10/29/05	PUBLICATION/REFERENCE MATERIAL	111.50	
02-28	SF	DY060200180	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060200181	12/01/05	OFFICE SUPPLY (TRANSFER)	-37.00	
02-28	SF	DY060202902	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060202903	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20	
03-30	CO	03300689A	12/01/05	OFFICE SUPPLY (TRANSFER)	-111.50	
			10/29/05	CANCELED CHECK STOP PAYMENT		
				SUPPLIES AND MATERIALS TOTALS:	14,823.70	
EQUIPMENT						
01-17	F2	RN000013689	01/06/06	COMPUTER - HP DC7100 USD7 8/ 3	1,637.75	
01-30	S8	PL000565626	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	9,309.83	
03-02	P1	06A61300208	02/08/06	CAMERA	549.95	
03-02	P1	06A61300209	02/08/06	CAMERA	1,649.85	
03-16	P1	06A61300231	02/06/06	COMPUTER	1,749.90	
03-16	P1	06A61300232	02/06/06	COMPUTER	1,749.90	
03-17	F1	NN000014543	12/06/05	T&M SERVICE	240.00	
03-30	P1	06A61300246	03/16/06	FILE SERVER	2,264.99	
03-30	P1	06A61300247	02/09/06	PLASMA TVS	5,360.00	
				EQUIPMENT TOTALS:	24,512.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,828.51	
				OFFICE TOTALS:	55,828.51	

2006 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,071.07
PERSONNEL COMPENSATION	214,641.23
TRAVEL	8,275.40
RENT, COMMUNICATION, UTILITIES	12,395.46
PRINTING AND REPRODUCTION	30,129.52
OTHER SERVICES	9,053.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LEONARD L. BOSWELL—Con.						
02-22	P1	06A0300223	02/09/06	LOCAL TRANSPORTATION		2.00
02-23	P1	06A0300228	01/03/06	PRIVATE AUTO MILEAGE		105.35
02-23	P1	06A0300230	01/13/06	AIRFARE #308		224.30
02-23	P1	06A0300232	01/23/06	LOCAL TRANSPORTATION		2.00
02-24	P1	06A0300242	01/04/06	GASOLINE		308.44
02-27	P1	06A0300243	01/05/06	PRIVATE AUTO MILEAGE		66.15
02-28	HV	06A0300542	11/04/05	CORR. 02/22/06 DOC 06A0300227		-23.71
03-03	P1	06A0300244	02/16/06	AIRFARE #6225		300.59
03-03	P1	06A0300245	02/22/06	MEALS ON TRAVEL		48.52
03-03	P1	06A0300246	02/16/06	PARKING		14.50
03-03	P1	06A0300247	02/22/06	LOGGING		114.38
03-10	P1	06A0300263	03/01/06	PRIVATE AUTO MILEAGE		11.90
03-10	P1	06A0300258	03/02/06	AIRFARE #3243		150.30
03-10	P1	06A0300259	03/07/06	AIRFARE #9223		150.30
03-10	P1	06A0300266	01/06/06	PRIVATE AUTO MILEAGE		23.10
03-10	P1	06A0300268	01/19/06	PARKING		2.00
03-20	P9	A030110603	03/01/06	2005 TOWN & COUNTRY		524.88
03-21	P1	06A0300269	03/08/06	AIRFARE #5683		516.70
03-21	P1	06A0300270	03/07/06	CATO FEE #5683		20.00
03-21	P1	06A0300271	03/08/06	LOGGING		243.02
03-21	P1	06A0300272	03/10/06	MEALS ON TRAVEL		26.77
03-21	P1	06A0300273	03/08/06	TAXI		15.00
03-22	P1	06A0300278	03/02/06	PRIVATE AUTO MILEAGE		5.95
03-22	P1	06A0300274	02/09/06	GASOLINE		159.67
03-22	P1	06A0300282	03/09/06	AIRFARE #4340		300.59
03-22	P1	06A0300283	03/14/06	AIRFARE #4340		24.00
03-22	P1	06A0300284	02/19/06	PARKING		25.00
03-22	P1	06A0300280	03/14/06	TAXI		600.95
03-22	P1	06A0300281	01/03/06	PRIVATE AUTO MILEAGE		62.46
03-24	P1	06A0300295	01/18/06	LOGGING		22.50
03-24	P1	06A0300295	03/20/06	TAXIS		87.15
03-24	P1	06A0300285	02/01/06	PRIVATE AUTO MILEAGE		8.75
03-31	P1	06A0300303	03/21/06	PRIVATE AUTO MILEAGE		312.19
03-31	P1	06A0300296	03/17/06	AIRFARE DCA-DSM-DCA #4831		18.62
03-31	P1	06A0300297	03/23/06	MEALS ON TRAVEL		8.00
03-31	P1	06A0300298	03/18/06	PARKING		372.36
03-31	P1	06A0300299	03/19/06	PRIVATE AUTO MILEAGE		8,275.40
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-18	P1	06A0300186	01/09/06	POSTAGE/MAILING SERVICE		2.00
01-23	P9	A030106001	01/01/06	DES MOINES RENT		3,100.00
01-25	CB	FXF060120A	01/05/06	OVERNIGHT MAIL		5.71
01-31	CB	NW601251934	01/17/06	OVERNIGHT MAIL		52.61
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL		5.90

02-08	CB	FXF060203A	DO	01/24/06	OVERNIGHT MAIL	61.26
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/24/06	OVERNIGHT MAIL	44.44
02-13	PI	06A0300211	DELPHIA MIDDLESWART	01/25/06	POSTAGE/MAILING SERVICE	2.00
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	OVERNIGHT MAIL	19.81
02-13	PI	06A0300205	IONIA TELECOM	01/11/06	TELECOMMUNICATIONS CHARGES	71.76
02-21	PI	06A0300207	VERIZON WIRELESS	01/16/06	TELECOMMUNICATIONS CHARGES	113.13
02-21	P9	4A0301R0602	300 EAST LOCUST LTD PTNRSHIP	02/01/06	DES MOINES RENT	3100.00
02-23	PI	06A0300237	CINGULAR WIRELESS 9	01/04/06	TELECOMMUNICATIONS CHARGES	178.11
02-28	S5	DY606002435		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	58.46
02-28	S5	DY606002439		01/01/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606002440		01/01/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY606002441		01/01/06	DC TEL TOLLS (TRANSFER)	536.09
03-03	CB	NW603021941	UNITED PARCEL SERVICE	01/28/06	OVERNIGHT MAIL	5.82
03-10	PI	06A0300264	DELPHIA MIDDLESWART	02/27/06	CABLE	211.44
03-10	PI	06A0300261	QWEST	01/13/06	TELECOMMUNICATIONS CHARGES	193.86
03-17	PI	06A0300262	VERIZON WIRELESS	02/16/06	TELECOMMUNICATIONS CHARGES	83.01
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	OVERNIGHT MAIL	44.95
03-20	P9	4A0301R0603	300 EAST LOCUST LTD PTNRSHIP	03/01/06	DES MOINES RENT	3100.00
03-22	PI	06A0300275	IONIA TELECOM	03/02/06	TELECOMMUNICATIONS CHARGES	71.76
03-24	PI	06A0300293	CINGULAR WIRELESS 9	02/04/06	TELECOMMUNICATIONS CHARGES	170.89
03-24	PI	06A0300289	JANUARY COMMUNICATIONS	02/06/06	NEWSWIRE SERVICE	200.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	OVERNIGHT MAIL	5.90
03-30	S5	DY608902438		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	39.22
03-30	S5	DY608902442		02/01/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608902443		02/01/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608902444		02/01/06	DC TEL TOLLS (TRANSFER)	387.47
03-31	PI	06A0300304	QWEST	02/13/06	TELECOMMUNICATIONS CHARGES	193.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,395.46
PRINTING AND REPRODUCTION						
02-13	PI	06A0300139	DAVID L. ANDRIUKIUS, INC.	01/25/06	PRINTING AND REPRODUCTION	70.00
02-21	P5	6M2428002	CROUNSE MAIL	01/25/06	MASSPRINTING#2	9,565.52
03-21	P5	6M2428003	DO	03/06/06	MASSPRINTING#3	9,420.00
03-22	PI	06A0300277	DAVID L. ANDRIUKIUS, INC.	03/10/06	PRINTING AND REPRODUCTION	750.00
03-23	P5	6M2428008	CROUNSE MAIL	03/01/06	MASSPRINTING#8	10,174.00
03-24	PI	06A0300288	DAVID L. ANDRIUKIUS, INC.	03/16/06	PRINTING AND REPRODUCTION	150.00
					PRINTING AND REPRODUCTION TOTALS:	30,129.52
OTHER SERVICES						
01-18	PI	06A0300185	ADT SECURITY SERVICES	01/01/06	01200102607893/09101031	58.99
01-18	PI	06A0300184	PROGRESSIVE	01/23/06	INSURANCE	2,089.00
02-13	PI	06A0300204	ADT SECURITY SERVICES	02/01/06	SECURITY AND RELATED SERVICE	58.99
02-23	PI	06A0300240	IONIA PRESS CLIPPING BUREAU	01/01/06	SERVICE CONTRACT	228.51
03-03	PI	06A0300249	ADT SECURITY SERVICES	03/01/06	SECURITY AND RELATED SERVICE	58.99
03-03	PI	06A0300252	DCS CONGRESSIONAL, LLC	02/06/06	EMAIL AND WEB RELATED SERVICES	4,500.00
03-03	PI	06A0300253	DO	01/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00
03-31	PI	06A0300301	ADT SECURITY SERVICES	04/01/06	SECURITY AND RELATED SERVICE	58.99
					OTHER SERVICES TOTALS:	9,053.47
SUPPLIES AND MATERIALS						
01-31	SF	DY060102101		01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SI	DY060100192		01/31/06	OFFICE SUPPLY (TRANSFER)	244.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LEONARD L. BOSWELL—Con.						
02-13	P1	06IA0300203	01/17/06	OFFICE SUPPLIES	12.43	
02-13	P1	06IA0300201	01/05/06	BOTTLED WATER	6.30	
02-13	P1	06IA0300202	01/19/06	BOTTLED WATER	42.05	
02-13	P1	06IA0300208	02/02/06	BOTTLED WATER	15.80	
02-13	P1	06IA0300210	01/25/06	OFFICE SUPPLIES	26.17	
02-13	P1	06IA0300200	01/23/06	OFFICE SUPPLIES	90.29	
02-13	P1	06IA0300206	02/13/06	PUBLICATION/REFERENCE MATERIAL	236.95	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	12.00	
02-21	C1	NW200604402	01/09/06	BOTTLED WATER	66.91	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	41.94	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06IA0300241	01/19/06	OFFICE SUPPLIES	24.23	
02-23	P1	06IA0300238	02/09/06	BOTTLED WATER	48.10	
02-23	P1	06IA0300239	02/09/06	OFFICE SUPPLIES	28.99	
02-23	P1	06IA0300233	02/23/06	PUBLICATION/REFERENCE MATERIAL	52.40	
02-23	P1	06IA0300231	01/24/06	FOOD & BEVERAGE FOR MEETINGS	65.00	
02-23	P1	06IA0300234	02/11/06	OFFICE SUPPLIES	188.98	
02-27	P2	OSS39779	01/25/06	NOTEBOOK DOCK #CCS55301	25.00	
02-28	S1	DY060200194	02/01/06	OFFICE SUPPLY (TRANSFER)	1,272.66	
02-28	P2	OSS39836	01/30/06	CABLE TO GO BLACKBERRY PORT A	24.00	
03-03	P1	06IA0300251	02/16/06	BOTTLED WATER	20.80	
03-03	P1	06IA0300248	02/24/06	PUBLICATION/REFERENCE MATERIAL	195.00	
03-03	P1	06IA0300254	02/22/06	FOOD & BEVERAGE FOR MEETINGS	107.96	
03-03	P1	06IA0300250	02/13/06	OFFICE SUPPLIES	355.91	
03-10	P1	06IA0300265	03/01/06	OFFICE SUPPLIES	308.81	
03-10	P1	06IA0300260	03/01/06	OFFICE SUPPLIES	112.68	
03-10	P1	06IA0300267	01/17/06	FOOD & BEVERAGE FOR MEETINGS	90.00	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606702	02/22/06	BOTTLED WATER	60.71	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	2.00	
03-22	P1	06IA0300279	03/02/06	OFFICE SUPPLIES	198.17	
03-22	P1	06IA0300276	02/01/06	PUBLICATION/REFERENCE MATERIAL	240.08	
03-24	P1	06IA0300294	03/03/06	BOTTLED WATER	24.10	
03-24	P1	06IA0300287	03/15/06	OFFICE SUPPLIES	117.64	
03-24	P1	06IA0300286	02/02/06	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-31	P1	06IA0300300	03/16/06	BOTTLED WATER	29.90	
03-31	P1	06IA0300302	03/23/06	FOOD & BEVERAGE FOR MEETINGS	31.09	
SUPPLIES AND MATERIALS TOTALS:					4,437.21	
EQUIPMENT						
01-30	S8	MA000557391	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,665.27	
02-27	S8	MA000569424	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,499.27	
03-30	S8	MA000578647	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,499.27	
EQUIPMENT TOTALS:					9,663.81	

2005 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
01-27	05	5W2428005		12/01/05	12/01/05	12/01/05	7,302.20
01-31	SF	DY060103790		12/01/05	12/31/05	12/01/05	-4.44
01-31	SF	DY060103791		12/01/05	12/31/05	12/01/05	-2.96
01-31	SF	DY060103792		12/01/05	12/31/05	12/01/05	-2.97
02-09	OP	06USPS1201A		12/01/05	12/31/05	12/01/05	695.41
02-28	SF	DY060201723		12/01/05	12/31/05	12/01/05	-4.14
02-28	SF	DY060201888		12/01/05	12/31/05	12/01/05	-23.86
02-28	SF	DY060201893		12/01/05	12/31/05	12/01/05	-23.86
FRANKED MAIL TOTALS:							7,935.38

PERSONNEL COMPENSATION

BAILEY, MICHELLE R	01/01/06	01/02/06	CASEWORKER	173.61
BELTRAME, MARC T	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	343.88
BOWZER, SALLY	01/01/06	01/02/06	DISTRICT DIRECTOR	481.38
CAMPBELL, ANITA	12/01/05	01/02/06	PART-TIME EMPLOYEE	1,033.33
CAMPBELL, DAVID L	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	229.16
CARTER, ELIZABETH C	01/01/06	01/02/06	EXECUTIVE ASSISTANT	482.77
KLEIN, MOLLY ANNE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	229.99
MARADIAN, ROSS	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	241.66
MCATHEY, TAMMY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	229.99
MCNAVY, SUSAN ANN	01/01/06	01/02/06	COMM. DIR./LEGIS. DIR.	419.44
MICHALEK, E. H.	01/01/06	01/02/06	CHIEF OF STAFF	632.22
MIDDLESWART, DELPHA	01/01/06	01/02/06	DISTRICT OFC. MANAGER/SCHEDULE	229.16
SUEPPEL, ROBERT P.	01/01/06	01/02/06	SENIOR DISTRICT REPRESENTATIVE	315.27
TAYLOR, ALEXIS M.	01/01/06	01/02/06	STAFF ASSISTANT	161.11
TRAIN, TED	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	229.16
WOLF, TODD A.	01/01/06	01/02/06	LEGISLATIVE CORP./SYSTEMS ADMIN	172.49

TRAVEL

MICHELLE BAILEY		PRIVATE AUTO MILEAGE		39.20	
MARC BELTRAME		AIRFARE #1588		150.20	
DO		CATO CHARGE #1588		20.00	
DO		AIRFARE #1630		260.40	
DO		CATO CHARGE #1630		20.00	
DO		MEALS ON TRAVEL		29.96	
ROBERT P SUEPPEL		PRIVATE AUTO MILEAGE		308.00	
ELIZABETH C. CARTER		TAXIS		36.00	
DON'S EAST GRAND SERVICE		GASOLINE		144.89	
HON. LEONARD BOSWELL		AIRFARE #0380		255.90	
DO		MEALS ON TRAVEL		10.58	
TED TRAIN		PRIVATE AUTO MILEAGE		40.25	
DO		PARKING		2.50	
DELPHA MIDDLESWART		PRIVATE AUTO MILEAGE		93.80	
DO		MEALS ON TRAVEL		23.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEONARD L. BOSWELL—Con.						
03-10	P1	06A0300255	12/12/05	PARKING	1.50	
03-10	P1	06A0300256	12/12/05	PRIVATE AUTO MILEAGE	0.70	
				TRAVEL TOTALS:	1.43759	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06A0300161	12/22/05	POSTAGE/MAILING SERVICE	74.00	
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	5.90	
01-11	P1	06A0300167	11/13/05	TELECOMMUNICATIONS CHARGES	196.86	
01-11	P1	06A0300176	11/29/05	TELECOMMUNICATIONS CHARGES	324.93	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	214.45	
01-31	S4	06031001010	12/31/05	RECORDING (TRANSFER)	40.00	
01-31	S5	DY603202432	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	27.64	
01-31	S5	DY603202436	12/01/05	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY603202437	12/01/05	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	DY603202438	12/01/05	DC TEL TOLLS (TRANSFER)	223.05	
02-03	P2	HCV0600753	01/14/06	7250 BB COMBO	313.96	
02-13	P1	06A0300191	12/04/05	TELECOMMUNICATIONS CHARGES	172.78	
02-13	P1	06A0300195	01/01/06	TELECOMMUNICATIONS CHARGES	195.11	
02-13	P1	06A0300194	08/02/05	TEMPORARY SPACE RENTAL	50.00	
03-07	P2	HCV0600418	02/06/06	BB 7250	29.99	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	213.70	
03-10	P1	06A0300257	05/04/05	TELECOMMUNICATIONS CHARGES	171.30	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	213.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,647.37	
PRINTING AND REPRODUCTION						
01-04	P5	SM2428005	12/22/05	MASSPRINTING#5	9,565.52	
01-11	P5	SM2428004	11/17/05	MASSPRINTING#4	10,324.00	
01-11	P1	06A0300172	12/21/05	PRINTING AND REPRODUCTION	170.00	
03-14	OP	06GP0120501	10/19/05	PRINTING	104.00	
03-30	OP	06GP0010603	12/19/05	PRINTING	106.00	
				PRINTING AND REPRODUCTION TOTALS:	20,269.52	
OTHER SERVICES						
01-18	P1	06A0300182	12/01/05	CLIPPING SERVICE	194.95	
				OTHER SERVICES TOTALS:	194.95	
SUPPLIES AND MATERIALS						
01-03	P1	06A0300163	01/01/06	PUBLICATION/REFERENCE MATERIAL	62.00	
01-03	P1	06A0300165	12/11/05	OFFICE SUPPLIES	9.44	
01-03	P1	06A0300166	12/12/05	FOOD & BEVERAGE FOR MEETINGS	150.00	
01-03	P1	06A0300162	01/30/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
01-11	P1	06A0300168	11/01/05	PUBLICATION/REFERENCE MATERIAL	2,000.00	
01-11	P1	06A0300173	12/09/05	OFFICE SUPPLIES	8.42	
01-11	P1	06A0300174	12/22/05	OFFICE SUPPLIES	20.10	
01-11	P1	06A0300175	12/22/05	OFFICE SUPPLIES	5.79	
01-11	P1	06A0300170	12/21/05	TRAEER STAR CLIPPER	35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICK BOUCHER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103891	01/09/06	FRANKED MAIL	-6.00	
02-28	SF	DY060202496	02/23/06	FRANKED MAIL	-6.00	
02-28	SF	DY060202497	02/23/06	FRANKED MAIL	-3.00	
02-28	SF	DY060202498	02/23/06	FRANKED MAIL	-6.00	
02-28	SF	DY060202499	02/23/06	FRANKED MAIL	-15.00	
02-28	SF	DY060202500	02/23/06	FRANKED MAIL	-3.00	
03-02	O4	NW200605801	01/03/06	UNITED STATES POSTAL SERVICE	673.46	
03-21	O4	NW200607501	02/01/06	DO	689.56	
03-30	OP	GUSP0200001	02/01/06	DO	217.15	
FRANKED MAIL TOTALS:					1,541.17	
PERSONNEL COMPENSATION						
BRUNS, MELISSA SUE						
01/03/06			03/31/06	DIRECTOR OF OPERATIONS	10,200.00	
01/03/06		BULL, WILLIAM B	03/31/06	STAFF ASSISTANT	6,297.78	
01/03/06		COLEMAN, REBECCA C	03/31/06	CHIEF OF STAFF	27,722.22	
01/03/06		CRAIGER, MARSHA ANNE	03/31/06	CASEWORK SPECIALIST	6,611.11	
01/03/06		DAVIS, CHRISTOPHER	03/31/06	STAFF ASSISTANT	4,673.92	
01/03/06		GLOVER, KATHY S	03/31/06	STAFF ASSISTANT	8,535.57	
01/03/06		GUINN, REBECCA ANNE	03/31/06	CASEWORK SUPERVISOR	9,635.57	
01/03/06		HAYLAND, MARY G	03/31/06	PART-TIME EMPLOYEE	880.01	
01/03/06		KINDER, REGINA GALE	03/31/06	CASEWORK SPECIALIST	7,197.77	
01/03/06		LAMIE, COURTNEY A	03/31/06	PROJECT MANAGER	8,400.01	
01/03/06		LAWSON, NANCY ELOISE	03/31/06	CASEWORK SPECIALIST	8,535.57	
01/03/06		LEE, LAURA L	03/31/06	DISTRICT ADMINISTRATOR	14,933.34	
01/03/06		LEVINE, AMY L	03/31/06	LEGISLATIVE COUNSEL	19,733.33	
01/03/06		MARSHALL, CONNIE	03/31/06	CASEWORK SPECIALIST	8,413.34	
01/03/06		NOBLE, JOHN	03/31/06	PRESS SECRETARY	5,722.24	
01/03/06		DO	01/30/06	STAFF ASSISTANT	2,100.01	
01/03/06		POTTER, AMANDA E	01/06/06	PRESS SECRETARY	411.12	
01/03/06		SMITH, ROBIN C	03/31/06	LEGISLATIVE ASSISTANT	9,133.35	
01/03/06		VAUGHT, LAURA E	12/01/05	03/31/06	22,222.23	
01/03/06		WILLIAMS, JOHN WAYNE	03/31/06	STAFF ASSISTANT	7,093.34	
01/03/06		WILLIS, KIM	03/31/06	OFFICE MANAGER-IT MANAGER	7,777.77	
PERSONNEL COMPENSATION TOTALS:					196,229.60	
TRAVEL						
02-07	P1	06VA0900228	01/05/06	PRIVATE AUTO MILEAGE	450.79	
02-07	P1	06VA0900229	01/05/06	MEALS ON TRAVEL	19.32	
02-07	P1	06VA0900230	01/05/06	LODGING	176.00	
02-07	P1	06VA0900231	01/09/06	LODGING	64.20	
02-07	P1	06VA0900232	01/05/06	LODGING	176.00	
02-07	P1	06VA0900233	01/09/06	LODGING	64.20	
02-07	P1	06VA0900234	01/09/06	MEALS ON TRAVEL	29.98	

02-08	P1	06VA0900246	AMY LEVINE	01/13/06	01/13/06	LOCAL TRANSPORTATION	10.00
02-08	P1	06VA0900252	DO	01/25/06	01/25/06	TAXI	18.00
02-08	P1	06VA0900254	CONNIE MARSHALL	01/18/06	01/18/06	PRIVATE AUTO MILEAGE	62.30
02-08	P1	06VA0900253	COURTNEY ANNE LAMIE	01/22/06	01/22/06	PRIVATE AUTO MILEAGE	85.44
02-08	P1	06VA0900250	HON. RICK BOUCHER	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	91.23
02-08	P1	06VA0900251	DO	01/28/06	01/28/06	PRIVATE AUTO MILEAGE	158.42
02-10	P1	06VA0900257	DO	01/18/06	01/30/06	MEALS ON TRAVEL	44.63
02-24	P1	06VA0900263	DO	02/09/06	02/13/06	AIRFARE #3706	454.70
02-24	P1	06VA0900264	DO	02/06/06	02/06/06	CATO FEE #3706	20.00
02-24	P1	06VA0900265	DO	02/09/06	02/13/06	PRIVATE AUTO MILEAGE	348.44
02-24	P1	06VA0900266	DO	02/11/06	02/13/06	MEALS ON TRAVEL	31.78
02-24	P1	06VA0900267	LAURA E. VAUGHT	02/06/06	02/06/06	TAXI	14.00
02-24	P1	06VA0900270	LAURA L LEE	01/10/06	02/09/06	PRIVATE AUTO MILEAGE	495.29
02-24	P1	06VA0900268	REBECCA COLEMAN	01/10/06	01/26/06	PRIVATE AUTO MILEAGE	421.86
02-24	P1	06VA0900269	DO	01/09/06	01/18/06	LODGING	210.03
03-09	P1	06VA0900297	AMY LEVINE	02/17/06	02/27/06	TAXI	16.00
03-09	P1	06VA0900301	CONNIE MARSHALL	02/15/06	02/25/06	PRIVATE AUTO MILEAGE	112.14
03-09	P1	06VA0900295	HON RICK BOUCHER	02/17/06	02/27/06	PRIVATE AUTO MILEAGE	316.84
03-09	P1	06VA0900296	DO	02/11/06	02/25/06	PRIVATE AUTO MILEAGE	354.67
03-09	P1	06VA0900305	DO	02/09/06	02/27/06	MEALS ON TRAVEL	35.88
03-09	P1	06VA0900306	DO	02/24/06	02/24/06	LODGING	114.45
03-09	P1	06VA0900302	KATHY S GLOVER	02/03/06	02/25/06	PRIVATE AUTO MILEAGE	122.71
03-15	P1	06VA0900323	COURTNEY ANNE LAMIE	02/09/06	02/16/06	PRIVATE AUTO MILEAGE	236.30
03-15	P1	06VA0900324	DO	02/15/06	02/16/06	LODGING	64.20
03-15	P1	06VA0900310	HON RICK BOUCHER	03/03/06	03/07/06	PRIVATE AUTO MILEAGE	284.81
03-15	P1	06VA0900311	DO	03/02/06	03/02/06	CATO FEE #5284	20.00
03-15	P1	06VA0900312	DO	03/07/06	03/07/06	AIRFARE #5284	410.10
03-15	P1	06VA0900313	DO	03/02/06	03/02/06	AIRFARE #5282	308.10
03-15	P1	06VA0900314	DO	03/02/06	03/02/06	CATO FEE #5282	20.00
03-15	P1	06VA0900329	LAURA L LEE	02/17/06	02/28/06	PRIVATE AUTO MILEAGE	293.70
03-15	P1	06VA0900330	DO	02/26/06	02/26/06	MEALS ON TRAVEL	13.40
03-15	P1	06VA0900331	DO	02/26/06	02/26/06	LODGING	66.00
03-15	P1	06VA0900320	REBECCA COLEMAN	01/21/06	02/22/06	PRIVATE AUTO MILEAGE	821.47
03-15	P1	06VA0900321	DO	01/31/06	02/21/06	LODGING	433.27
03-15	P1	06VA0900322	DO	02/20/06	02/21/06	MEALS ON TRAVEL	26.24
03-15	P1	06VA0900325	REGINA GALE KINDER	02/08/06	02/24/06	PRIVATE AUTO MILEAGE	510.06
03-15	P1	06VA0900326	DO	02/20/06	02/24/06	LODGING	936.40
03-15	P1	06VA0900327	DO	02/20/06	02/24/06	MEALS ON TRAVEL	113.69
03-24	P1	06VA0900360	AMY LEVINE	03/15/06	03/15/06	TAXI	8.00
03-24	P1	06VA0900336	HON RICK BOUCHER	03/05/06	03/07/06	MEALS ON TRAVEL	51.30
03-24	P1	06VA0900337	DO	03/06/06	03/06/06	LODGING	114.45
03-24	P1	06VA0900341	DO	03/06/06	03/14/06	PRIVATE AUTO MILEAGE	349.33
03-24	P1	06VA0900342	DO	03/09/06	03/09/06	AIRFARE DC-VA #5722	268.10
03-24	P1	06VA0900343	DO	03/09/06	03/09/06	CATO FEE #5722	20.00
03-24	P1	06VA0900344	DO	03/14/06	03/14/06	CATO FEE #5723	20.00
03-24	P1	06VA0900345	DO	03/14/06	03/14/06	AIRFARE VA-DC #5723	266.60
03-24	P1	06VA0900358	DO	03/02/06	03/09/06	MEALS ON TRAVEL	32.95
03-24	P1	06VA0900359	DO	03/10/06	03/10/06	LODGING	160.50
03-24	P1	06VA0900338	JOHN WAYNE WILLIAMS	02/24/06	02/24/06	LODGING	114.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICK BOUCHER—Con.						
03-24	P1	06VA09003356	DO	LOGGING	114.45	
03-24	P1	06VA09003357	DO	MEALS ON TRAVEL	31.72	
03-24	P1	06VA09003355	NANCY ELOISE LAWSON	PRIVATE AUTO MILEAGE	102.35	
				TRAVEL TOTALS:	10,731.24	
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A		OVERNIGHT MAIL	6.63	
01-23	P9	VA0904R0601	FEDERAL EXPRESS CORP	BIG STONE GAP - RENT	830.00	
01-23	P9	VA0904R0601	ESTATE OF DON WAX	PULASKI - RENT	900.00	
01-23	P9	VA0903R0601	HARRY LEEPER	ABINGDON - RENT	3,150.00	
01-23	P9	VA0902R0601	MOREFIELD LLC	OVERNIGHT MAIL	73.99	
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.63	
01-25	CB	FXF060120A	DO	OVERNIGHT MAIL	51.24	
02-01	CB	FXF060130A	DO	OVERNIGHT MAIL	14.69	
02-01	CB	FXF060130A	DO	OVERNIGHT MAIL	56.76	
02-08	CB	FXF060203A	DO	OVERNIGHT MAIL	12.81	
02-08	CB	FXF060203A	DO	POSTAGE/MAILING SERVICE	366.00	
02-09	P1	06VA0900236	THE UPS STORE #2092	TELECOMMUNICATIONS CHARGES	149.64	
02-10	P1	06VA0900260	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	307.49	
02-10	P1	06VA0900258	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	62.70	
02-10	P1	06VA0900259	DO	OVERNIGHT MAIL	25.41	
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.80	
02-13	CB	FXF060210A	DO	BIG STONE GAP - RENT	830.00	
02-21	P9	VA0904R0602	ESTATE OF DON WAX	PULASKI - RENT	900.00	
02-21	P9	VA0903R0602	HARRY LEEPER	ABINGDON - RENT	3,150.00	
02-21	P9	VA0902R0602	MOREFIELD LLC	TELECOMMUNICATIONS CHARGES	17.63	
02-24	P1	06VA0900273	BRISTOL VIRGINIA UTILITIES	TELECOMMUNICATIONS CHARGES	193.02	
02-24	P1	06VA0900274	DO	TELECOMMUNICATIONS CHARGES	35.00	
02-24	P1	06VA0900283	DO	TELECOMMUNICATIONS CHARGES	10.92	
02-24	P1	06VA0900285	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	438.51	
02-24	P1	06VA0900277	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	62.70	
02-24	P1	06VA0900278	DO	OVERNIGHT MAIL	5.90	
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.80	
02-27	CB	FXF060223A	DO	DISTRICT OFC TEL TOLLS (TRFR)	136.40	
02-28	S5	DY60606948		DC TEL EQUIP (TRANSFER)	28.00	
02-28	S5	DY60606952		DC TEL SERVICE (TRANSFER)	128.00	
02-28	S5	DY60606953		DC TEL TOLLS (TRANSFER)	325.48	
02-28	S5	DY60606954		OVERNIGHT MAIL	5.90	
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.02	
03-08	CB	FXF060303A	DO	TEMPORARY SPACE RENTAL	25.00	
03-09	P1	06VA0900298	LUTHERAN-PRESBYTERIAN HALL	TELECOMMUNICATIONS CHARGES	149.64	
03-09	P1	06VA0900307	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	62.70	
03-09	P1	06VA0900308	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	307.49	
03-09	P1	06VA0900309	DO	TELECOMMUNICATIONS CHARGES	16.40	
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		

03-15	P1	06VA0900315	VERIZON MARYLAND INC	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	62.70
03-15	P1	06VA0900316	DO	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	391.96
03-17	CB	FX060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	44.04
03-20	P9	VA09040603	ESTATE OF DON WAX	03/01/06	03/31/06	BIG STONE GAP - RENT	830.00
03-20	P9	VA09030603	HARRY LEEPER	03/01/06	03/31/06	PULASKI - RENT	900.00
03-20	P9	VA09020603	MOREFIELD LLC	03/01/06	03/31/06	ABINGDON - RENT	3,150.00
03-24	P1	06VA0900351	BRISTOL VIRGINIA UTILITIES	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	196.39
03-24	P1	06VA0900352	DO	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	49.06
03-24	P1	06VA0900353	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	35.00
03-24	P1	06VA0900347	POSTMASTER	03/31/06	03/31/07	POSTAGE/MAILING SERVICE	132.00
03-24	P1	06VA0900348	SW VA HIGHER EDUCATION CENTER	02/21/06	02/21/06	TEMPORARY SPACE RENTAL	30.00
03-24	P1	06VA0900349	DO	02/28/06	02/28/06	TEMPORARY SPACE RENTAL	60.00
03-27	CB	FX060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	7.01
03-27	CB	FX060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	15.20
03-30	SS	DY608906909		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	89.61
03-30	SS	DY608906912		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	28.00
03-30	SS	DY608906913		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03-30	SS	DY608906914		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	401.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,438.43
02-24	P1	06VA0900276	PRINTING AND REPRODUCTION	02/08/06	02/08/06	PRINTING AND REPRODUCTION	28.00
03-09	P1	06VA0900303	DAVID L. ANDRUKTUS, INC.	02/21/06	02/21/06	PRINTING AND REPRODUCTION	115.50
03-13	P5	6M2428504	WORDS PRINT	02/07/06	02/07/06	MASSPRINTING#4	1,064.00
03-13	P5	6M2428509	DO	02/07/06	02/07/06	MASSPRINTING#9	691.00
03-16	P5	6M2428501	DO	02/07/06	02/07/06	MASSPRINTING#1	332.00
03-16	P5	6M2428513	DO	02/13/06	02/13/06	MASSPRINTING#13	501.00
03-22	P5	6M2428512	DO	02/16/06	02/16/06	MASSPRINTING#12	695.00
03-22	P5	6M2428514	DO	02/16/06	02/16/06	MASSPRINTING#14	1,188.00
03-22	P5	6M2428515	DO	02/16/06	02/16/06	MASSPRINTING#15	1,096.00
03-22	P5	6M2428516	DO	02/16/06	02/16/06	MASSPRINTING#16	1,921.00
03-22	P5	6M2428517	DO	03/03/06	03/03/06	MASSPRINTING#17	695.00
03-22	P5	6M2428518	DO	03/03/06	03/03/06	MASSPRINTING#18	654.00
03-22	P5	6M2428520	DO	03/03/06	03/03/06	MASSPRINTING#20	1,164.00
03-24	P1	06VA0900350	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION	662.00
						PRINTING AND REPRODUCTION TOTALS:	10,786.50
02-08	P1	06VA0900248	OTHER SERVICES	01/13/06	01/13/06	JANITORIAL AND RELATED SERVICE	24.00
02-08	P1	06VA0900256	CHUCK MURPHY	01/03/06	01/31/06	JANITORIAL AND RELATED SERVICE	160.00
02-24	P1	06VA0900272	JOHN LYNN GARRISON	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	80.00
02-24	P1	06VA0900281	FOSTER SERVICES UNLIMITED	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	200.00
03-09	P1	06VA0900299	CHUCK MURPHY	02/15/06	02/15/06	JANITORIAL AND RELATED SERVICE	24.00
03-09	P1	06VA0900300	JOHN L. AKER	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	160.00
03-24	P1	06VA0900339	DORA LYNN GARRISON	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	80.00
03-24	P1	06VA0900340	FOSTER SERVICES UNLIMITED	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	228.35
						OTHER SERVICES TOTALS:	956.35
01-20	P1	06VA0900190	SUPPLIES AND MATERIALS	01/01/06	01/31/06	BOTTLED WATER	24.00
01-31	SF	DY060105811	MOUNTAIN SPRINGS-BLEU WATER	01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)	12.50
01-31	SI	DY060100508		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
							236.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICK BOUCHER—Con.						
02-07	P1	06VA0900241	01/24/06	PUBLICATION/REFERENCE MATERIAL	2,379.00	
02-07	P1	06VA0900239	01/23/06	PUBLICATION/REFERENCE MATERIAL	1,900.00	
02-07	P1	06VA0900235	01/01/06	BOTTLED WATER	9.95	
02-07	P1	06VA0900240	01/16/06	PUBLICATION/REFERENCE MATERIAL	1,195.00	
02-08	P1	06VA0900245	01/11/06	OFFICE SUPPLIES	62.99	
02-08	P1	06VA0900249	01/06/06	BOTTLED WATER	10.50	
02-08	P1	06VA0900255	01/18/06	OFFICE SUPPLIES	29.00	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	13.75	
02-21	C1	NW200604405	01/06/06	BOTTLED WATER	37.90	
02-21	C1	NW200604405	01/30/06	BOTTLED WATER	37.90	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-24	P1	06VA0900292	02/04/06	OFFICE SUPPLIES	11.61	
02-24	P1	06VA0900290	02/18/06	PUBLICATION/REFERENCE MATERIAL	132.97	
02-24	P1	06VA0900288	02/01/06	PUBLICATION/REFERENCE MATERIAL	27.50	
02-24	P1	06VA0900291	02/13/06	06 PRICE INCREASE	95.00	
02-24	P1	06VA0900271	01/03/06	OFFICE SUPPLIES	29.94	
02-24	P1	06VA0900284	01/02/06	BOTTLED WATER	10.50	
02-24	P1	06VA0900287	02/01/06	PUBLICATION/REFERENCE MATERIAL	103.00	
02-24	P1	06VA0900275	01/18/06	BOTTLED WATER	13.33	
02-24	P1	06VA0900280	01/30/06	BOTTLED WATER	6.80	
02-24	P1	06VA0900293	02/01/06	BOTTLED WATER	12.50	
02-24	P1	06VA0900286	02/06/06	OFFICE SUPPLIES	57.77	
02-24	P1	06VA0900294	02/09/06	OFFICE SUPPLIES	34.08	
02-24	P1	06VA0900289	02/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	
02-24	P1	06VA0900279	01/31/06	OFFICE SUPPLIES	104.54	
02-24	P1	06VA0900282	02/02/06	OFFICE SUPPLIES	186.19	
02-27	P2	05S339926	02/06/06	TONER CARTRIDGE - FOR HP LASER	115.00	
02-28	SF	DY060201613	02/23/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060201614	02/23/06	OFFICE SUPPLY (TRANSFER)	-3.00	
02-28	SF	DY060201615	02/23/06	OFFICE SUPPLY (TRANSFER)	-15.00	
02-28	SF	DY060201616	02/23/06	OFFICE SUPPLY (TRANSFER)	-21.00	
02-28	SF	DY060201617	02/23/06	OFFICE SUPPLY (TRANSFER)	-52.50	
02-28	SF	DY060201618	02/23/06	OFFICE SUPPLY (TRANSFER)	-6.45	
02-28	SF	DY060203610	02/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203611	02/23/06	OFFICE SUPPLY (TRANSFER)	-20.25	
02-28	SF	DY060203612	02/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY060200507	02/01/06	OFFICE SUPPLY (TRANSFER)	698.69	
03-09	P1	06VA0900304	02/27/06	PUBLICATION/REFERENCE MATERIAL	251.80	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	13.75	
03-14	C1	NW200606705	02/21/06	BOTTLED WATER	44.89	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-15	P1	06VA0900328	01/31/06	PUBLICATION/REFERENCE MATERIAL	527.00	
03-15	P1	06VA0900317	02/27/06	BOTTLED WATER	11.05	

03-15	P1	06VA0900318	DO		03/01/06	03/31/06	BOTTLED WATER	12.50
03-15	P1	06VA0900319	THE OFFICE PLACE		03/02/06	03/02/06	OFFICE SUPPLIES	29.00
03-24	P1	06VA0900346	MCCOLLUM BOTTLED WATER		02/15/06	02/15/06	BOTTLED WATER	7.04
03-24	P1	06VA0900354	YARBER CHAIR CO		03/09/06	03/09/06	OFFICE SUPPLIES	50.00
							SUPPLIES AND MATERIALS TOTALS:	8,396.88

			EQUIPMENT					
01-30	S8	MA000559682			01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	201.00
02-27	S8	MA000569298			02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	201.00
03-30	S8	MA000578524			03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	201.00
							EQUIPMENT TOTALS:	603.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,683.17
							OFFICE TOTALS:	248,683.17

2005 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	05	5W2428086	UNITED STATES POSTAL SERVICE		12/01/05	12/01/05	FRANKED MAIL	1,461.93
01-31	SF	DY060102833			12/01/05	12/31/05	FRANKED MAIL	-9.00
01-31	SF	DY060102834			12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103630			12/01/05	12/31/05	FRANKED MAIL	-18.00
01-31	SF	DY060103631			12/01/05	12/31/05	FRANKED MAIL	-24.00
01-31	SF	DY060103632			12/01/05	12/31/05	FRANKED MAIL	-3.00
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE		12/01/05	12/31/05	FRANKED MAIL	1,044.53
03-16	HV	06A90300604	DO		07/25/05		USPS CREDITS	991.22
							FRANKED MAIL TOTALS:	3,440.68

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PERSONNEL COMPENSATION								
BRUNS, MELISSA SUE								
			BILL WILLIAM B		01/01/06	01/02/06	DIRECTOR OF OPERATIONS	216.66
			COLEMAN, REBECCA C		01/01/06	01/02/06	STAFF ASSISTANT	135.55
			CRAIGER, MARSHA ANNE		01/01/06	01/02/06	CHIEF OF STAFF	611.11
			DAVIS, CHRISTOPHER		01/01/06	01/02/06	CASEWORK SPECIALIST	138.88
			GLOVER, KATHY S		01/01/06	01/02/06	STAFF ASSISTANT	48.30
			GUINN, REBECCA ANNE		01/01/06	01/02/06	STAFF ASSISTANT	189.44
			HAYLAND, MARY G		01/01/06	01/02/06	CASEWORK SUPERVISOR	214.44
			KINDER, REGINA GALE		01/01/06	01/02/06	PART-TIME EMPLOYEE	19.99
			LAMIE, COURTNEY A		01/01/06	01/02/06	CASEWORK SPECIALIST	152.22
			LAWSON, NANCY ELOISE		01/01/06	01/02/06	PROJECT MANAGER	183.33
			LEE, LAURA L		01/01/06	01/02/06	CASEWORK SPECIALIST	189.44
			LEVINE, AMY L		01/01/06	01/02/06	DISTRICT ADMINISTRATOR	316.66
			MARSHALL, CONNIE		01/01/06	01/02/06	LEGISLATIVE COUNSEL	433.33
			NOBLE, JOHN		01/01/06	01/02/06	CASEWORK SPECIALIST	186.66
			DO		01/01/06	01/02/06	PRESS SECRETARY	27.77
			POTTER, AWANDA E		01/01/06	01/02/06	STAFF ASSISTANT	149.99
			SMITH, ROBIN C		01/01/06	01/02/06	PRESS SECRETARY	205.55
			VAUGHT, LAURA E		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	199.99
			WILLIAMS, JOHN WAYNE		01/01/06	01/02/06	STAFF ASSISTANT	419.44
			WILLIS, KIM		01/01/06	01/02/06	OFFICE MANAGER-IT MANAGER	156.66
							PERSONNEL COMPENSATION TOTALS:	172.22
								4,367.63
TRAVEL								
01-20	P1	06VA0900208	COURTNEY ANNE LAMIE		12/11/05	12/14/05	PRIVATE AUTO MILEAGE	147.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK BOUCHER—Con.						
01-20	P1	06VA0900180	12/28/05	PRIVATE AUTO MILEAGE	171.69	
01-20	P1	06VA0900181	01/02/06	PRIVATE AUTO MILEAGE	103.24	
01-20	P1	06VA0900212	12/21/05	PRIVATE AUTO MILEAGE	121.25	
01-20	P1	06VA0900182	01/02/06	PRIVATE AUTO MILEAGE	125.94	
01-20	P1	06VA0900211	12/16/05	PRIVATE AUTO MILEAGE	139.20	
01-20	P1	06VA0900210	09/01/05	PRIVATE AUTO MILEAGE	11.16	
01-20	P1	06VA0900183	12/28/05	PRIVATE AUTO MILEAGE	89.73	
01-20	P1	06VA0900209	12/11/05	LODGING	72.60	
01-20	P1	06VA0900206	12/14/05	PRIVATE AUTO MILEAGE	128.38	
02-07	P1	06VA0900225	12/19/05	MEALS ON TRAVEL	47.47	
02-24	P1	06VA0900261	12/19/05	PRIVATE AUTO MILEAGE	196.69	
TRAVEL TOTALS:					1,354.79	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL	5.71	
01-06	CB	FXF060105A	12/19/05	OVERNIGHT MAIL	8.01	
01-06	CB	FXF060105A	11/30/05	OVERNIGHT MAIL	74.12	
01-06	CB	FXF060105A	12/13/05	OVERNIGHT MAIL	5.90	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	13.26	
01-13	CB	FXF060112A	12/29/05	OVERNIGHT MAIL	16.35	
01-20	P1	06VA0900186	12/16/05	TELECOMMUNICATIONS CHARGES	194.70	
01-20	P1	06VA0900194	12/01/05	INTERNET	35.00	
01-20	P1	06VA0900191	11/02/05	TELECOMMUNICATIONS CHARGES	34.62	
01-20	P1	06VA0900189	12/15/05	TELECOMMUNICATIONS CHARGES	149.64	
01-20	P1	06VA0900196	11/21/05	TEMPORARY SPACE RENTAL	485.00	
01-20	P1	06VA0900187	12/07/05	TELECOMMUNICATIONS CHARGES	62.70	
01-20	P1	06VA0900188	11/14/05	TELECOMMUNICATIONS CHARGES	308.65	
01-20	P1	06VA0900192	11/19/05	INTERNET	62.70	
01-20	P1	06VA0900193	10/25/05	TELECOMMUNICATIONS CHARGES	440.16	
01-23	P1	06A62000016	08/01/05	NOVEMBER 2005 POSTAGE DUES	0.70	
01-31	SS	DY603206972	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	87.28	
01-31	SS	DY603206976	12/01/05	DC TEL EQUIP (TRANSFER)	28.00	
01-31	SS	DY603206977	12/01/05	DC TEL SERVICE (TRANSFER)	128.00	
01-31	SS	DY603206978	12/01/05	DC TEL TOLLS (TRANSFER)	350.61	
02-07	P1	06VA0900218	01/01/06	TELECOMMUNICATIONS CHARGES	35.00	
02-07	P1	06VA0900224	12/06/05	UTILITIES	20.99	
02-07	P1	06VA0900222	12/02/05	TELECOMMUNICATIONS CHARGES	34.62	
02-07	P1	06VA0900227	12/13/05	EQUIPMENT RENTAL	540.00	
02-07	P1	06VA0900216	11/26/05	TELECOMMUNICATIONS CHARGES	421.87	
02-07	P1	06VA0900217	12/19/05	TELECOMMUNICATIONS CHARGES	62.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,606.29	
PRINTING AND REPRODUCTION						
WORDSPRINT						
01-09	P5	5M2428547A	05/25/05	MASSPRINTING#47	370.00	
01-09	P5	5M2428566	10/12/05	MASSPRINTING#66	2,090.00	

01-17	P5	5M2428574	DO	11/29/05	11/29/05	MASSPRINTING#74	825.00
01-17	P5	5M2428576	DO	11/30/05	11/30/05	MASSPRINTING#76	1,667.00
01-17	P5	5M2428580	DO	11/30/05	11/30/05	MASSPRINTING#80	1,956.00
01-17	P5	5M2428581	DO	11/29/05	11/29/05	MASSPRINTING#81	1,328.00
01-20	P5	5M2428586	DAVID L. ANDRIUKUTIS, INC.	12/20/05	12/20/05	MASSPRINTING#86	626.00
02-02	P5	5M2428582	WORDSPRINT	11/29/05	11/29/05	MASSPRINTING#82	1,530.00
02-02	P5	5M2428583	DO	12/12/05	12/12/05	MASSPRINTING#83	744.00
02-02	P5	5M2428584	DO	12/12/05	12/12/05	MASSPRINTING#84	979.00
02-08	P1	06VA0900247	DAVID L. ANDRIUKUTIS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	28.00
02-25	OP	06GP0110501	PUBLIC PRINTER	10/06/05	10/06/05	PRINTING	206.00
03-13	P5	5M2428585	WORDSPRINT	12/31/05	12/31/05	MASSPRINTING#85	8,287.00
03-13	P5	5M2428588	DO	12/31/05	12/31/05	MASSPRINTING#88	1,792.00
03-13	P5	5M2428589	DO	12/31/05	12/31/05	MASSPRINTING#89	654.00
03-14	OP	06GP0120501	PUBLIC PRINTER	11/03/05	11/03/05	PRINTING	65.00
03-16	HW	06A9030604	UNITED STATES POSTAL SERVICE	07/25/05	07/25/05	CORR. 10/26/05 DOC 5M2428561	-991.22
03-22	P5	5M2428571	WORDSPRINT	10/18/05	10/18/05	MASSPRINTING#71	1,563.00
03-24	P1	06VA0900332	XEROX CORP.	08/01/05	08/25/05	PRINTING AND REPRODUCTION	10.44
03-24	P1	06VA0900333	DO	08/25/05	09/26/05	PRINTING AND REPRODUCTION	20.30
03-24	P1	06VA0900334	DO	09/26/05	10/30/05	PRINTING AND REPRODUCTION	193.75
03-24	P1	06VA0900335	DO	10/30/05	11/30/05	PRINTING AND REPRODUCTION	34.41
						PRINTING AND REPRODUCTION TOTALS:	23,977.68
OTHER SERVICES							
01-20	P1	06VA0900199	JOHN L. AKER	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	200.00
02-07	P1	06VA0900213	DORA LYNN GARRISON	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	80.00
02-07	P1	06VA0900215	FOSTER SERVICES UNLIMITED	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	231.50
						OTHER SERVICES TOTALS:	511.50
SUPPLIES AND MATERIALS							
INTERAMERICA							
01-13	P2	OSM11616	DO	12/15/05	12/15/05	ADAPTER - ADAPTEC HI-SPEED USB	55.00
01-13	P2	OSM11616	DO	12/15/05	12/15/05	HARD DRIVE - MAXTOR ONE TOUCH	810.00
01-13	P2	OSM11616	DO	12/15/05	12/15/05	INSTALLATION	125.00
01-20	P1	06VA0900185	AMY LEVINE	12/24/05	12/24/05	OFFICE SUPPLIES	87.76
01-20	P1	06VA0900195	BUSINESSWEEK	11/20/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	48.61
01-20	P1	06VA0900197	LAWSON WATER CONDITIONING	11/14/05	11/14/05	BOTTLED WATER	14.75
01-20	P1	06VA0900198	DO	12/01/05	12/31/05	BOTTLED WATER	9.95
01-20	P1	06VA0900184	MARSHA ANNE CRAIGER	12/30/05	12/30/05	OFFICE SUPPLIES	135.45
01-20	P1	06VA0900200	MCCOLLUM BOTTLED WATER	11/23/05	11/23/05	BOTTLED WATER	7.04
01-20	P1	06VA0900201	DO	12/01/05	12/31/05	BOTTLED WATER	10.50
01-20	P1	06VA0900207	REBECCA COLEMAN	12/08/05	12/08/05	OFFICE SUPPLIES	38.08
01-20	P1	06VA0900202	THE OFFICE PLACE	12/08/05	12/08/05	OFFICE SUPPLIES	16.08
01-20	P1	06VA0900203	DO	12/13/05	12/13/05	OFFICE SUPPLIES	8.52
01-20	P1	06VA0900204	DO	12/09/05	12/09/05	OFFICE SUPPLIES	35.90
01-20	P1	06VA0900205	DO	12/07/05	12/07/05	OFFICE SUPPLIES	248.67
01-23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.75
01-23	C1	NW200601205	DO	12/07/05	12/07/05	BOTTLED WATER	37.90
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-27	P2	OSM30135	CDW GOVERNMENT INC	12/28/05	12/28/05	PRINTER - HP 1160 LASER JET	311.00
01-31	SF	DY060101208	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101209	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	SF	DY060101854	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK BOUCHER—Con.						
01-31	SF DY060101855	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
01-31	SF DY060101856	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF DY060101857	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-3.00
01-31	SF DY060101858	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-72.00
01-31	SF DY060101859	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-12.00
01-31	SF DY060101860	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-6.00
01-31	SF DY060104773	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
01-31	SF DY060104775	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-07	P1 06VA0900223	KING PUB GROUP ENERGY DAILY	11/30/05	PUBLICATION/REFERENCE MATERIAL	.....	49.00
02-07	P1 06VA0900219	LEADERSHIP DIRECTORIES, INC.	01/01/06	PUBLICATION/REFERENCE MATERIAL	.....	103.00
02-07	P1 06VA0900238	MAIN STREET NEWSPAPERS	12/17/06	PUBLICATION/REFERENCE MATERIAL	.....	34.00
02-07	P1 06VA0900220	MCCOLLUM BOTTLED WATER	12/21/05	BOTTLED WATER	.....	7.04
02-07	P1 06VA0900221	MOUNTAIN SPRINGS-BLEU WATER	12/30/05	BOTTLED WATER	.....	6.80
02-07	P1 06VA0900242	SALTVILLE PROGRESS	01/01/06	PUBLICATION/REFERENCE MATERIAL	.....	20.00
02-08	P1 06VA0900243	THE OFFICE PLACE	12/21/05	OFFICE SUPPLIES	.....	29.00
02-08	P1 06VA0900244	WORDSPRINT	05/20/05	PUBLICATION/REFERENCE MATERIAL	.....	303.00
02-16	P1 06VA0900226	CONGRESSIONAL QUARTERLY INC	05/25/05	PUBLICATION/REFERENCE MATERIAL	.....	85.50
02-21	P2 OSN30133	CDW GOVERNMENT INC	12/28/05	DVD RECORDER - PANASONIC SILV	.....	199.00
02-21	P2 OSN30133	DO	12/28/05	FREIGHT CHARGE	.....	17.05
02-21	P2 OSN30134	DO	12/28/05	PANASONIC DVD RECORDER SILVER	.....	199.00
02-21	P2 OSN30134	DO	12/28/05	PRINTER - HP 1160 LASERJET	.....	311.00
02-21	P2 OSN30134	DO	12/28/05	SCANNER - VISIONER 9450 USB	.....	289.27
02-24	P1 06VA0900262	THE OFFICE ADVANTAGE	03/24/05	OFFICE SUPPLIES	.....	45.00
				SUPPLIES AND MATERIALS TOTALS:		3,454.92
01-20	P1 06A61300134	REBECCA COLEMAN	12/15/05	TELEVISION	.....	1,133.88
03-16	F2 RN000014515	CANON USA	03/06/06	FAX MACHINE - CANON LC510	.....	906.00
				EQUIPMENT TOTALS:		2,039.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,753.37
				OFFICE TOTALS:		42,753.37
2004 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-26	P5 4M2428615A	DAVID L. ANDRUMITUS, INC.	03/01/04	PRINTING AND REPRODUCTION	.....	297.30
01-26	P5 4M2428620A	DO	03/17/04	PRINTING AND REPRODUCTION	.....	545.35
01-26	P5 4M2428585A	DO	12/07/04	MASS MAIL	.....	50.05
				PRINTING AND REPRODUCTION TOTALS:		892.70
OTHER SERVICES						
02-14	HR 976064	CONTINENTAL RESOURCES	03/31/04	REFUND: DUPLICATE PAYMENT	.....	-125.00
				OTHER SERVICES TOTALS:		-125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		767.70
				OFFICE TOTALS:		767.70

FRANKED MAIL	902.83
PERSONNEL COMPENSATION	176,801.63
TRAVEL	15,288.35
RENT, COMMUNICATION, UTILITIES	16,361.22
PRINTING AND REPRODUCTION	1,234.05
OTHER SERVICES	3,025.94
SUPPLIES AND MATERIALS	3,399.91
EQUIPMENT	10,355.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,569.18
OFFICE TOTALS:	227,569.18

01-31	SF	DY060103998	01/17/06	01/31/06	FRANKED MAIL	902.83
01-31	SF	DY060104008	01/18/06	01/31/06	FRANKED MAIL	-3.85
01-31	SF	DY060104084	01/19/06	01/31/06	FRANKED MAIL	-47.00
01-31	SF	DY060104146	01/23/06	01/31/06	FRANKED MAIL	-15.80
02-28	SF	DY060202392	02/22/06	02/28/06	FRANKED MAIL	-3.95
03-02	Q4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	714.21
03-21	Q4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	263.17
FRANKED MAIL TOTALS:						902.83

PERSONNEL COMPENSATION						8,066.67
BROUSSARD, KRISTIE T						2,731.67
CANNON, COURTNEY						8,820.77
DEWEY, ROBERT A						31,777.77
DOBROZSI, JEFFREY J						6,833.33
FINLEY, JOAN A						16,381.44
FISTERSA						11,342.24
FREDERICK, PENNY A						3,666.67
GUILLORY, MARTIN P						9,453.90
HEBERT, THOMAS M						13,288.44
JONES, AMY E						4,444.46
JONES, ERIN A						7,333.34
LINDSKY, PAUL A						7,560.67
MARTIN, THERESA L						3,153.34
MOSCA, KRISTINA M						7,560.67
ROGERS, ANTONIO						297.79
ROSS, JOHN E						11,342.24
SHUMATE, CHARLES F						4,027.78
SMITH, MACKENZIE H						7,560.67
SNYDER, ELIZABETH A						2,333.33
TERRY, JENNIFER A						8,824.44
WIZOV, MICHELLE L						176,801.63
PERSONNEL COMPENSATION TOTALS:						

TRAVEL						96.12
01-20	P1	06LA0700152	01/10/06	01/12/06	PRIVATE AUTO MILEAGE	
02-01	P1	06LA0700160	01/15/06	01/17/06	CAR RENTAL	104.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES W. BOUSTANY, JR.—Con.						
02-01	P1	06LA0700161	DO	LOGGING	134.40	
02-01	P1	06LA0700158	ROBERT A. DEWEY	PRIVATE AUTO MILEAGE	266.11	
02-08	P1	06LA0700172	THOMAS HEBERT	PRIVATE AUTO MILEAGE	347.10	
02-23	P1	06LA0700193	AMY ELIZABETH JONES	PRIVATE AUTO MILEAGE	186.90	
02-23	P1	06LA0700191	KRISTIE BROUSSARD	PRIVATE AUTO MILEAGE	29.37	
02-23	P1	06LA0700194	ROBERT A. DEWEY	PRIVATE AUTO MILEAGE	417.86	
02-24	P1	06LA0700202	CITIBANK GOV CARD SERVICE	AIRFARE #3416 DOBROZSI	836.20	
02-24	P1	06LA0700203	DO	AIRFARE #3525 MBR	86.30	
02-24	P1	06LA0700204	DO	AIRFARE #3524 MBR	286.10	
02-24	P1	06LA0700205	DO	TICKET FEES (2)	50.00	
02-24	P1	06LA0700198	JEFFREY J DOBROZSI	TRAVEL SUBSISTENCE	121.00	
03-02	P1	06LA0700211	AMY ELIZABETH JONES	LOGGING	428.24	
03-02	P1	06LA0700212	DO	TRAVEL SUBSISTENCE	190.18	
03-03	P1	06LA0700220	ROBERT A. DEWEY	PRIVATE AUTO MILEAGE	320.85	
03-10	P1	06LA0700230	KRISTIE BROUSSARD	PRIVATE AUTO MILEAGE	50.29	
03-21	P1	06LA0700234	ROBERT A. DEWEY	PRIVATE AUTO MILEAGE	266.11	
03-22	P1	06LA0700239	CITIBANK GOV CARD SERVICE	AIRFARE #1275 MBR	1,285.20	
03-22	P1	06LA0700240	DO	AIRFARE #1303 JONES	836.20	
03-22	P1	06LA0700241	DO	AIRFARE #1619 MBR	1,230.20	
03-22	P1	06LA0700242	DO	AIRFARE #1750 BONDY	836.20	
03-22	P1	06LA0700243	DO	AIRFARE #1752 DOBROZSI	836.20	
03-22	P1	06LA0700244	DO	AIRFARE #1754 LINDSAY	836.20	
03-22	P1	06LA0700245	DO	AIRFARE #1753 FSH	836.20	
03-22	P1	06LA0700246	DO	AIRFARE #1755 SHUMATE	836.20	
03-22	P1	06LA0700247	DO	AIRFARE #1751 TERRY	836.20	
03-22	P1	06LA0700248	DO	AIRFARE #3988 MBR	988.20	
03-22	P1	06LA0700249	DO	AIRFARE TICKET FEES (2)	50.00	
03-22	P1	06LA0700250	DO	AIRFARE TICKET FEE	25.00	
03-22	P1	06LA0700251	DO	AIRFARE TICKET FEES (7)	175.00	
03-22	P1	06LA0700252	DO	LOGGING LINDSAY	534.24	
03-22	P1	06LA0700254	JEFFREY J DOBROZSI	TAXI	22.00	
03-22	P1	06LA0700253	KRISTIE BROUSSARD	PRIVATE AUTO MILEAGE	60.52	
03-24	P1	06LA0700258	ANTONIO ROGERS	PRIVATE AUTO MILEAGE	338.20	
03-24	P1	06LA0700255	JEFFREY J DOBROZSI	CAR RENTAL	156.63	
03-24	P1	06LA0700256	DO	TRAVEL SUBSISTENCE	41.19	
03-31	P1	06LA0700266	ROBERT A. DEWEY	PRIVATE AUTO MILEAGE	311.06	
TRAVEL TOTALS:					15,288.35	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	06LA0700146	COX COMMUNICATIONS	UTILITIES	54.75	
01-20	P1	06LA0700154	DO	CABLE	44.84	
01-23	P9	LA0710R0601	SHERMAN REAL ESTATE	RENT-LAKE CHARLES	750.00	
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.63	
01-30	S6	LA78202R001	GENERAL SERVICES ADMIN	RENT LAFAYETTE	2,426.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES W. BOUSTANY, JR.—Con.						
02-08	P1 06LA0700176	INTERFACE SECURITY SYSTEMS LLC	12/24/05	SECURITY AND RELATED SERVICE	29.95	29.95
02-08	P1 06LA0700175	SOVEREIGN INC.	01/06/06	JANITORIAL AND RELATED SERVICE	42.00	42.00
02-14	P1 06LA0700181	BLUE LAVA, INC.	02/28/06	EMAIL AND WEB RELATED SERVICES	150.00	150.00
02-28	S6 LA8202SEC02	DEPART OF HOMELAND SECURITY	02/01/06	SECURITY CHARGES LAFAYETTE	803.23	803.23
03-01	P1 06LA0700208	INTERFACE SECURITY SYSTEMS LLC	01/27/06	SECURITY AND RELATED SERVICE	142.40	142.40
03-02	P1 06LA0700213	DO	02/23/06	SECURITY AND RELATED SERVICE	29.95	29.95
03-02	P1 06LA0700217	SOVEREIGN INC.	02/10/06	JANITORIAL AND RELATED SERVICE	42.00	42.00
03-09	P1 06LA0700225	BLUE LAVA, INC.	03/01/06	EMAIL AND WEB RELATED SERVICES	150.00	150.00
03-10	P1 06LA0700231	METRO PRESS CLIPPING	02/01/06	CLIPPING SERVICE	108.00	108.00
03-29	S6 LA8202SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	SECURITY CHARGES LAFAYETTE	803.23	803.23
03-31	P1 06LA0700263	INTERFACE SECURITY SYSTEMS LLC	02/24/06	SECURITY AND RELATED SERVICE	29.95	29.95
03-31	HV 06A90300670	METRO PRESS CLIPPING	02/27/06	CHANGE BOC: 2535 TO 2630	-108.00	-108.00
OTHER SERVICES TOTALS:					3,025.94	3,025.94
SUPPLIES AND MATERIALS						
01-20	P1 06LA0700153	STANDARD COFFEE SERVICE	01/06/06	FOOD & BEVERAGE FOR MEETINGS	30.95	30.95
01-31	SF DY060102187		01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF DY060102188		01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
01-31	SF DY060102189		01/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
01-31	SF DY060102190		01/31/06	OFFICE SUPPLY (TRANSFER)	-40.00	-40.00
01-31	SF DY060102191		01/31/06	OFFICE SUPPLY (TRANSFER)	-72.00	-72.00
01-31	SF DY060102192		01/31/06	OFFICE SUPPLY (TRANSFER)	-37.00	-37.00
01-31	SF DY060105906		01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF DY060105914		01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF DY060105979		01/31/06	OFFICE SUPPLY (TRANSFER)	-48.60	-48.60
01-31	SF DY060106033		01/31/06	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
01-31	S1 DY060100247		01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-01	P1 06LA0700159	ROBERT A. DEWEY	01/01/06	OFFICE SUPPLY (TRANSFER)	638.20	638.20
02-08	P1 06LA0700177	PAUL A. RITACCO	01/06/06	FOOD & BEVERAGE FOR MEETINGS	8.80	8.80
02-09	P1 06LA0700179	ON TRACK WITH MARUSAK	01/20/06	FOOD & BEVERAGE FOR MEETINGS	236.48	236.48
02-09	P1 06LA0700178	PAUL A. RITACCO	01/01/06	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
02-14	P1 06LA0700183	AMERICAN PRESS	01/05/06	PUBLICATION/REFERENCE MATERIAL	295.00	295.00
02-14	P1 06LA0700184	MELLO JOY COFFEE, LLC	02/12/06	PUBLICATION/REFERENCE MATERIAL	120.00	120.00
02-14	P1 06LA0700185	METRO PRESS CLIPPING	01/24/06	FOOD & BEVERAGE FOR MEETINGS	95.90	95.90
02-23	P1 06LA0700197	LAKE CHARLES OFFICE SUPPLY	01/30/06	PUBLICATION/REFERENCE MATERIAL	110.00	110.00
02-23	P1 06LA0700197	DO	01/17/06	C71139770	-27.96	-27.96
02-23	P1 06LA0700197	DO	01/11/06	71139770	56.05	56.05
02-23	P1 06LA0700197	DO	01/13/06	71142380	13.09	13.09
02-24	P1 06LA0700199	DO	01/13/06	71142630	23.80	23.80
02-28	SF DY060200913	STANDARD COFFEE SERVICE	02/03/06	FOOD & BEVERAGE FOR MEETINGS	40.03	40.03
02-28	SF DY060203510		02/22/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	S1 DY060200250		02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-01	P1 06LA0700209	DEER PARK SPRING WATER	02/01/06	FOOD & BEVERAGE FOR MEETINGS	366.44	366.44
03-02	P1 06LA0700215	PITNEY BOWES	12/27/05	FOOD & BEVERAGE FOR MEETINGS	38.29	38.29
03-02	P1 06LA0700215		02/10/06	OFFICE SUPPLIES	319.00	319.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES W. BOUSTANY, JR.—Con.						
		MOSSA KRISTINA M	01/01/06	STAFF ASSISTANT		71.66
		ROGERS ANTONIO	01/01/06	PART-TIME EMPLOYEE		171.83
		ROSS JOHN E	01/01/06	SHARED EMPLOYEE		95.54
		SHUMATE CHARLES F	01/01/06	LEGISLATIVE ASSISTANT		257.77
		SMITH MACKENZIE H	01/01/06	STAFF ASSISTANT		138.88
		SNYDER ELIZABETH A	01/01/06	STAFF ASSISTANT		171.83
		WIZOV MICHELLE L	01/01/06	SCHEDULER		200.55
			01/01/06			5,128.90
				PERSONNEL COMPENSATION TOTALS:		
		ANTONIO ROGERS	12/01/05	PRIVATE AUTO MILEAGE		137.74
		ROBERT A. DEWEY	12/05/05	PRIVATE AUTO MILEAGE		327.38
		DO	12/19/05	PRIVATE AUTO MILEAGE		32.98
		CITIBANK GOV CARD SERVICE	11/29/05	AIRFARE CREDIT #8645		-664.90
		DO	11/29/05	AIRFARE CREDIT #8645		614.90
		DO	12/04/05	AIRFARE #2724		564.90
		DO	12/23/05	AIRFARE #1840 MBR		45.00
		DO	11/30/05	TICKET FEES (3)		303.61
		THOMAS HEBERT	12/05/05	PRIVATE AUTO MILEAGE		41.07
		DO	12/27/05	GASOLINE		127.75
		CHARLES SHUMATE	11/30/05	TRAVEL SUBSISTENCE		156.95
		DO	11/30/05	CAR RENTAL		429.70
		CITIBANK GOV CARD SERVICE	05/12/05	AIRFARE #3761 MBR		408.20
		DO	05/12/05	AIRFARE #7228 MBR		2,525.28
				TRAVEL TOTALS:		
		RENT, COMMUNICATION, UTILITIES	11/17/05	TELECOMMUNICATIONS CHARGES		312.63
		BELL SOUTH	12/09/05	OVERNIGHT MAIL		5.35
		FEDERAL EXPRESS CORP	12/12/05	OVERNIGHT MAIL		11.80
		DO	12/21/05	OVERNIGHT MAIL		5.35
		CITY OF LAKE CHARLES	11/22/05	UTILITIES		17.75
		ENERGY	11/23/05	UTILITIES		55.46
		CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE		85.48
		CINGULAR WIRELESS	01/02/06	TELECOMMUNICATIONS CHARGES		330.04
		DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		50.41
		DO	12/01/05	DC TEL EQUIP (TRANSFER)		40.00
		DO	12/01/05	DC TEL SERVICE (TRANSFER)		136.00
		DO	12/01/05	DC TEL TOLLS (TRANSFER)		1,336.97
		DO	10/19/05	DESK STAND FOR BB 7780 (G3483)		47.99
		CINGULAR GOVT SALES OFFICE	11/01/05	BLACKBERRY SERVICE		85.48
		CINGULAR INTERACTIVE	12/01/05	BLACKBERRY SERVICE		3,087.19
		DO		RENT, COMMUNICATION, UTILITIES TOTALS:		
		PRINTING AND REPRODUCTION	12/28/05	MASSPRINTING#7		22,280.00
		TARGETED CREATIVE COMMUNICATIO	11/07/05	PRINTING		107.00
		PUBLIC PRINTER				22,387.00
				PRINTING AND REPRODUCTION TOTALS:		

OTHER SERVICES			BLUE LAVA, INC.			SERVICE CONTRACT			150.00		
01-04	P1	06LA0700128	DO	12/01/05	12/31/05	11/01/05	11/30/05	SERVICE CONTRACT	150.00		
01-04	P1	06LA0700129	DO	10/01/05	10/31/05	09/01/05	09/30/05	SERVICE CONTRACT	150.00		
01-04	P1	06LA0700130	DO	08/01/05	08/31/05	07/01/05	07/31/05	SERVICE CONTRACT	150.00		
01-04	P1	06LA0700131	DO	12/09/05	12/29/05	11/24/05	12/23/05	SERVICE CONTRACT	150.00		
01-04	P1	06LA0700132	DO	12/01/05	12/31/05	12/01/05	12/29/05	SERVICE CONTRACT	150.00		
01-04	P1	06LA0700133	DO	12/01/05	12/31/05	12/01/05	12/29/05	SERVICE CONTRACT	150.00		
01-04	P1	06LA0700134	DO	12/01/05	12/31/05	12/01/05	12/29/05	SERVICE CONTRACT	150.00		
01-05	P1	06LA0700135	DO	12/01/05	12/31/05	12/01/05	12/29/05	SERVICE CONTRACT	150.00		
01-12	P1	06LA0700144	DO	12/01/05	12/31/05	12/01/05	12/29/05	SERVICE CONTRACT	150.00		
01-17	P1	06LA0700145	DO	12/01/05	12/31/05	12/01/05	12/29/05	SERVICE CONTRACT	150.00		
OTHER SERVICES TOTALS:										1,276.95	
SUPPLIES AND MATERIALS			DEER PARK SPRING WATER			BOTTLED WATER			32.79		
01-04	P1	06LA0700127	DO	12/01/05	12/31/05	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	295.00		
01-06	P1	06LA0700137	DO	11/28/05	11/28/05	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	171.00		
01-06	P1	06LA0700136	DO	12/16/05	12/16/05	12/16/05	12/16/05	OFFICE SUPPLIES	-34.49		
01-12	P1	06LA0700140	DO	11/30/05	11/30/05	11/30/05	11/30/05	OFFICE SUPPLIES	152.23		
01-12	P1	06LA0700141	DO	12/19/05	12/19/05	12/19/05	12/19/05	OFFICE SUPPLIES	26.99		
01-12	P1	06LA0700142	DO	12/08/05	12/12/05	12/08/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	25.42		
01-12	P1	06LA0700143	DO	12/01/05	12/31/05	12/01/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS	22.89		
01-20	P1	06LA0700149	DO	12/01/05	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.00		
01-20	P1	06LA0700151	DO	12/01/05	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00		
01-31	SF	DY060100515	DO	12/01/05	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25		
01-31	SF	DY060101341	DO	12/01/05	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10		
01-31	SF	DY060104504	DO	12/28/05	12/28/05	12/28/05	12/28/05	OFFICE SUPPLY (TRANSFER)	32.79		
02-01	P1	06LA0700162	DO	12/29/05	12/29/05	12/29/05	12/29/05	OFFICE SUPPLIES	21.81		
02-01	P1	06LA0700163	DO	12/30/05	12/30/05	12/30/05	12/30/05	OFFICE SUPPLIES	299.99		
02-08	P1	06LA0700168	DO	12/30/05	12/30/05	12/30/05	12/30/05	OFFICE SUPPLIES	417.28		
02-08	P1	06LA0700170	DO	12/30/05	12/30/05	12/30/05	12/30/05	OFFICE SUPPLIES	437.80		
02-08	P1	06LA0700171	DO	12/30/05	12/30/05	12/30/05	12/30/05	OFFICE SUPPLIES	318.99		
02-22	P1	06LA0700187	DO	12/30/05	12/30/05	12/30/05	12/30/05	OFFICE SUPPLIES	61.78		
02-22	P1	06LA0700188	DO	12/30/05	12/30/05	12/30/05	12/30/05	OFFICE SUPPLIES	14.46		
03-09	P1	06LA0700222	DO	12/16/05	12/16/05	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	135.00		
03-29	P1	06LA0700262	DO	11/28/05	11/28/05	11/28/05	11/28/05	T&M SERVICE	152.23		
SUPPLIES AND MATERIALS TOTALS:										2,567.61	
EQUIPMENT			LOCKHEED MARTIN DESKTOP SOLUTI			EQUIPMENT TOTALS:			325.00		
01-12	F1	NN000013669	DO	11/28/05	11/28/05	11/28/05	11/28/05	T&M SERVICE	325.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:										63,252.27	
OFFICE TOTALS:										63,252.27	
2006 HON. ALLEN ROYD			FRANKED MAIL			16,710.06			16,710.06		
OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION			211,217.12			211,217.12		
			PERSONNEL BENEFITS			1,768.75			1,768.75		
			TRAVEL			11,402.66			11,402.66		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ALLEN BOYD—Con.						
				RENT, COMMUNICATION, UTILITIES	19,965.88	19,965.88
				PRINTING AND REPRODUCTION	737.55	737.55
				OTHER SERVICES	4,339.62	4,339.62
				SUPPLIES AND MATERIALS	3,138.32	3,138.32
				EQUIPMENT	16,001.13	16,001.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,281.09	285,281.09
				OFFICE TOTALS:	285,281.09	285,281.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY060104263	01/25/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104264	01/25/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104265	01/25/06	01/31/06	FRANKED MAIL	-5.20
01-31	SF	DY060104266	01/25/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104267	01/25/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104268	01/25/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104269	01/25/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104270	01/25/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104271	01/25/06	01/31/06	FRANKED MAIL	-3.95
02-28	OS	8M2438034	01/05/06	01/05/06	FRANKED MAIL	16,247.82
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	235.66
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	265.38
					FRANKED MAIL TOTALS:	16,710.06

PERSONNEL COMPENSATION

COLLINS, DANIEL L.						
		DIPPPE, CHRISTINA ROSE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,237.77
		GIFFORD, JOSHUA P.	02/01/06	03/31/06	CASEWORKER	9,047.24
		GREER, ELIZABETH L.	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	4,666.66
		GRISE, PAT S.	01/03/06	03/31/06	CHIEF OF STAFF	27,788.90
		MARTIN, CAROLYN C.	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENTATIVE	8,555.57
		MIKELL, HAROLD K.	01/03/06	03/31/06	FIELD REPRESENTATIVE	11,977.77
		MIKELL, ROBIN LEE	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,525.01
		MORRIS, MELANIE R.	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER	13,373.61
		MURPHY, MEGAN L.	01/03/06	03/31/06	PRESS SECRETARY	9,544.44
		PARKER, EDNA H.	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,322.24
		PICKELS, ROBERT L.	01/03/06	03/31/06	STAFF ASSISTANT	6,852.77
		PONS, MARY R.	01/03/06	03/31/06	PROJECTS COORD/DIST REP	11,570.57
		QUARANTO, ALBERT JASON	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,452.80
		SMALL, JILL D.	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,338.40
		SMITHWICK, JAMES JERRY	01/03/06	03/31/06	STAFF ASSISTANT	6,704.44
		STEVENS, CRAIG M.	01/03/06	03/31/06	DISTRICT DIRECTOR	25,666.68
		SUKALA, MATTHEW L.	01/03/06	02/14/06	LEGISLATIVE CORRESPONDENT	4,316.67
		THOMAS, LILLIE SHARNELL	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,638.90
			01/03/06	03/31/06	CASEWORKER	8,858.90

WILLIAMS CHARITY A			01/03/06	03/31/06	STAFF ASSISTANT	7,111.11
WORTMAN ERIC J			03/01/06	03/31/06	PRESS SECRETARY	1,666.67
PERSONNEL BENEFITS						211,217.12
01-31	S7	06031000090				
02-28	S7	06050000092				
03-31	S7	06090000096				
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
02-24	P1	06FL0200277		01/04/06	PRIVATE AUTO MILEAGE	206.00
02-24	P1	06FL0200280	CARMEN C. MARTIN	01/18/06	PRIVATE AUTO MILEAGE	1,216.00
02-24	P1	06FL0200281	DANIEL L. COLLINS	01/09/06	MEALS ON TRAVEL	32.68
02-24	P1	06FL0200274	HAROLD K. MIKELL	01/09/06	PRIVATE AUTO MILEAGE	620.00
02-24	P1	06FL0200284	HON. ALLEN BOYD, JR.	01/31/06	TAXIS	71.00
02-24	P1	06FL0200285	DO	01/18/06	MEALS ON TRAVEL	3.40
02-24	P1	06FL0200286	DO	01/09/06	PRIVATE AUTO MILEAGE	693.00
02-24	P1	06FL0200276	JAMES SMITHWICK	01/03/06	PRIVATE AUTO MILEAGE	1,142.80
02-24	P1	06FL0200282	MATTHEW L. SULKALA	02/10/06	MEALS ON TRAVEL	18.77
02-24	P1	06FL0200283	DO	02/10/06	TAXIS	33.00
02-24	P1	06FL0200270	ROBERT PICKELS	01/09/06	PRIVATE AUTO MILEAGE	431.60
02-24	P1	06FL0200271	DO	02/01/06	PRIVATE AUTO MILEAGE	626.00
02-24	P1	06FL0200272	DO	01/11/06	MEALS ON TRAVEL	320.58
02-24	P1	06FL0200273	DO	02/13/06	LODGING	164.98
02-24	P1	06FL0200268	ROBIN LEE NICHOLS	01/25/06	CAR RENTAL	206.95
02-24	P1	06FL0200269	DO	01/25/06	AIRFARE #0441	440.20
03-17	P1	06FL0200305	ALBERT JASON QUARANTO	02/22/06	MEALS ON TRAVEL	70.91
03-17	P1	06FL0200306	DO	02/20/06	PARKING	60.00
03-17	P1	06FL0200312	CARMEN C. MARTIN	02/02/06	PRIVATE AUTO MILEAGE	235.20
03-17	P1	06FL0200307	ELIZABETH L. GREER	01/25/06	MEALS ON TRAVEL	28.74
03-17	P1	06FL0200308	DO	01/27/06	GASOLINE	41.24
03-17	P1	06FL0200309	DO	01/07/06	TAXIS	49.00
03-17	P1	06FL0200310	DO	03/05/06	AIRFARE #1151	291.10
03-17	P1	06FL0200314	HAROLD K. MIKELL	02/07/06	MEALS ON TRAVEL	51.13
03-17	P1	06FL0200315	DO	02/06/06	PRIVATE AUTO MILEAGE	796.00
03-17	P1	06FL0200311	JAMES SMITHWICK	02/01/06	PRIVATE AUTO MILEAGE	1,017.60
03-17	P1	06FL0200300	MELANIE MORRIS	02/20/06	MEALS ON TRAVEL	55.70
03-17	P1	06FL0200301	DO	02/24/06	TAXI	16.00
03-17	P1	06FL0200303	DO	02/22/06	GASOLINE	57.18
03-17	P1	06FL0200304	DO	02/20/06	CAR RENTAL	345.20
03-21	P1	06FL0200329	HON. ALLEN BOYD, JR.	02/05/06	TAXIS	50.00
03-21	P1	06FL0200330	DO	02/11/06	MEALS ON TRAVEL	1.90
03-27	P1	06FL0200313	DANIEL L. COLLINS	01/04/06	PRIVATE AUTO MILEAGE	2,008.80
RENT, COMMUNICATION, UTILITIES						11,402.66
01-23	P9	FL0201R0601	TERRA VISTA, INC	01/01/06	TALLAHASSEE - RENT	3,634.75
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	OVERNIGHT MAIL	27.44
01-30	S6	FL52970RN01	GENERAL SERVICES ADMIN	01/31/06	RENT PANAMA CITY	630.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	OVERNIGHT MAIL	20.25
02-08	CB	FXF060203A	DO	01/23/06	OVERNIGHT MAIL	5.28
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOW. ALLEN BOYO—Con.						
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	18.85	
02-17	CB	FXF060216A	02/06/06	OVERNIGHT MAIL	21.29	
02-21	P9	FLU021R0602	02/01/06	TALLAHASSEE - RENT	3,634.75	
02-24	P1	06FL0200294	01/17/06	TELECOMMUNICATIONS CHARGES	452.09	
02-24	P1	06FL0200295	01/26/06	TELECOMMUNICATIONS CHARGES	183.59	
02-24	P1	06FL0200291	01/23/05	CABLE	48.95	
02-24	P1	06FL0200292	01/07/06	TELECOMMUNICATIONS CHARGES	741.43	
02-24	P1	06FL0200293	02/07/06	TELECOMMUNICATIONS CHARGES	752.61	
02-27	P1	06FL0200298	01/22/06	TELECOMMUNICATIONS CHARGES	25.31	
02-27	CB	FXF060223A	02/10/06	OVERNIGHT MAIL	25.31	
02-28	S5	DY606001732	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	710.68	
02-28	S5	DY606001737	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606001738	01/01/06	DC TEL SERVICE (TRANSFER)	136.00	
02-28	S5	DY606001739	01/01/06	DC TEL TOLLS (TRANSFER)	530.19	
02-28	S6	FL52970RM02	02/01/06	RENT PANAMA CITY	629.81	
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	17.70	
03-10	HV	06A90300595	12/22/05	TELECOMMUNICATIONS CHARGES	104.75	
03-10	HV	06A90300595	12/22/05	CORR. 1/24/06 DOC #06FL020214	-104.75	
03-10	HV	06A90300594	12/22/05	TELECOMMUNICATIONS CHARGES	104.75	
03-13	HV	06A90300597	12/26/05	TELECOMMUNICATIONS CHARGES	173.04	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	12.08	
03-17	CB	FXF060316A	03/02/06	OVERNIGHT MAIL	17.51	
03-20	P9	FLU021R0603	03/01/06	TALLAHASSEE - RENT	3,634.75	
03-21	P1	06FL0200320	02/16/06	TELECOMMUNICATIONS CHARGES	481.91	
03-21	P1	06FL0200331	02/26/06	TELECOMMUNICATIONS CHARGES	151.74	
03-21	P1	06FL0200321	01/13/06	TELECOMMUNICATIONS CHARGES	322.58	
03-21	P1	06FL0200324	02/20/06	TELECOMMUNICATIONS CHARGES	174.07	
03-21	P1	06FL0200325	02/22/06	TELECOMMUNICATIONS CHARGES	104.75	
03-21	P1	06FL0200323	02/23/06	CABLE	103.08	
03-21	P1	06FL0200317	02/14/06	POSTAGE/MAILING SERVICE	8.59	
03-21	P1	06FL0200322	02/01/06	TELECOMMUNICATIONS CHARGES	105.69	
03-27	CB	FXF060324A	03/02/06	OVERNIGHT MAIL	25.67	
03-29	S6	FL52970RM03	03/01/06	RENT PANAMA CITY	629.81	
03-30	S5	DY608901739	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	706.49	
03-30	S5	DY608901745	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608901746	02/01/06	DC TEL SERVICE (TRANSFER)	136.00	
03-30	S5	DY608901747	02/01/06	DC TEL TOLLS (TRANSFER)	659.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,965.88	
PRINTING AND REPRODUCTION						
03-17	P1	06FL0200302	02/20/06	PRINTING AND REPRODUCTION	47.30	
03-21	P2	OSP40094	02/16/06	250 CT. FRANKLIN STATIONERY BL	110.50	
03-21	P2	OSP40094	02/16/06	250 CT. FRANKLIN ENVELOPES	110.00	
03-21	P2	OSP40094	02/16/06	ENVELOPE ADDITIONAL RUN	60.00	

03-21	P2	OSP40094	DO	0216/06	0216/06	250 CT NOTE CARDS	164.00
03-21	P2	OSP40094	DO	0216/06	0216/06	250 CT NOTECARD ENVELOPES	122.00
03-21	P2	OSP40094	DO	0216/06	0216/06	ADDITIONAL RUN	60.00
03-21	P2	OSP40212	DO	0228/06	0228/06	250- WHITE STOCK BUSINESS CARD	20.95
03-28	S3	6608700041		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	42.80
PRINTING AND REPRODUCTION TOTALS:							737.55
OTHER SERVICES							
01-30	S6	FL29/05EC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES PANAMA CITY	30.32
02-27	P1	06FL020296	DEINMET	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	937.50
02-27	P1	06FL020297	DO	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	937.50
02-28	S6	FL29/05EC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES PANAMA CITY	23.90
03-21	P1	06FL020328	DEINMET	01/31/06	01/31/06	EMAIL AND WEB RELATED SERVICES	2,386.50
03-29	S6	FL29/05EC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES PANAMA CITY	23.90
OTHER SERVICES TOTALS:							4,339.62
SUPPLIES AND MATERIALS							
01-31	SF	DY060102023		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102024		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102025		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102026		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102027		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102028		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102029		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102030		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102031		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060106156		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106157		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106158		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106159		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106160		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106161		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106162		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106163		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106164		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100125		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	619.66
02-13	P2	05339710	ALLIANCE MICRO	01/19/06	01/19/06	COMPUSSORY WIRELESS/RECHARGE	186.00
02-21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604401	DO	01/12/06	01/12/06	BOTTLED WATER	52.25
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P1	06FL020278	EDNA PARKER	01/24/06	01/24/06	OFFICE SUPPLIES	7.82
02-24	P1	06FL020279	DO	01/24/06	01/24/06	HABITATION EXPENSE	10.00
02-24	P1	06FL020275	HAROLD K MINELL	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	30.00
02-24	P1	06FL020287	QUALITY WATER SUPPLY	01/13/06	01/13/06	BOTTLED WATER	29.25
02-24	P1	06FL020289	TALLAHASSEE DEMOCRAT	01/14/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	148.84
02-24	P1	06FL020290	THE NEWS HERALD	01/28/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	146.11
02-24	P1	06FL020288	THE WASHINGTON POST	01/09/06	06/26/06	PUBLICATION/REFERENCE MATERIAL	58.69
02-28	S1	DY060200126		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	715.69
02-28	P2	05339867	ALLIANCE MICRO	02/01/06	02/01/06	LABELING TAPE - # BRT M231	45.00
03-13	P2	05340103	DO	02/17/06	02/17/06	BOX OF 9X12 BROWN ENVELOPES #	27.00
03-13	P2	05340103	DO	02/17/06	02/17/06	SHIPPING CHARGE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ALLEN BOYD—Con.						
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	13.99	
03-14	C1	NW200606701	02/03/06	BOTTLED WATER	43.71	
03-14	C1	NW200606701	02/27/06	BOTTLED WATER	59.21	
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	2.00	
03-16	C0	03160675	02/28/06	CANCELED CHECK PER US TREASURY	-58.69	
03-16	P2	OSM30720	02/07/06	FEDER - 097503385 - XEROX FEE	149.00	
03-17	P1	06FL0200316	02/07/06	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-21	P1	06FL0200319	01/01/06	PUBLICATION/REFERENCE MATERIAL	800.00	
03-21	P1	06FL0200327	03/02/07	PUBLICATION/REFERENCE MATERIAL	26.00	
03-21	P1	06FL0200318	02/13/06	BOTTLED WATER	36.25	
03-21	P1	06FL0200326	01/29/06	PUBLICATION/REFERENCE MATERIAL	30.00	
03-24	P2	OSS40336	03/07/06	ETHERNET TO USB ADAPTER - # BL	32.00	
SUPPLIES AND MATERIALS TOTALS:					3,138.32	
EQUIPMENT						
01-30	S8	MA000558052	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,712.84	
02-27	S8	MA000570221	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,712.84	
02-27	S8	PL000575207	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	33.47	
03-30	S8	MA000576408	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,701.23	
03-30	S8	PL000584452	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	40.75	
03-31	P1	06AG1300251	03/22/06	COPIER	7,800.00	
EQUIPMENT TOTALS:					16,001.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,281.09	
OFFICE TOTALS:					285,281.09	

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2005 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5W2438033	12/01/05	FRANKED MAIL	41,427.59	
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	135.35	
PERSONNEL COMPENSATION					41,562.94	
COLLINS DANIEL L						
		DIPPRE CHRISTINA ROSE	01/01/06	DISTRICT REPRESENTATIVE	187.22	
		GREER ELIZABETH L	01/01/06	CASEWORKER	202.77	
		GRISE PAT S	01/01/06	CHIEF OF STAFF	794.44	
		MARTIN CARMEN C	01/01/06	CONSTITUENT SERVICES REPRESENT	194.44	
		MIKELL HAROLD K	01/01/06	FIELD REPRESENTATIVE	272.22	
		MIKELL ROBIN LEE	01/01/06	PART-TIME EMPLOYEE	99.99	
		MORRIS MELANIE R	01/01/06	EXECUTIVE ASSISTANT/SCHEDULER	272.22	
		MURPHY MEGAN L	01/01/06	PRESS SECRETARY	205.55	
		PARKER EDNA H	01/01/06	LEGISLATIVE CORRESPONDENT	177.77	
		PICKELS ROBERT L	01/01/06	STAFF ASSISTANT	147.22	
		PONS MARY R	01/01/06	PROJECTS COORD/DIST REP	254.44	
			01/01/06	PART-TIME EMPLOYEE	52.77	
FRANKED MAIL TOTALS:						

QUARANTO,ALBERT JASON	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	411.11
SMALL,JILL D	01/01/06	01/02/06	STAFF ASSISTANT	145.55
SMITHWICK,JAMES JERRY	01/01/06	01/02/06	DISTRICT DIRECTOR	749.99
STEVENS, CRAIG M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	205.55
SULKALA, MATTHEW L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
THOMAS, LILLIE SHARNELL	01/01/06	01/02/06	CASEWORKER	191.11
WILLIAMS, CHARITY A	01/01/06	01/02/06	STAFF ASSISTANT	138.88
			PERSONNEL COMPENSATION TOTALS:	4,897.68
TRAVEL				
01-24 P1 06FL0200179	10/20/05	10/20/05	AIRFARE #2070	219.90
02-21 P1 06FL0200223	12/01/05	12/27/05	PRIVATE AUTO MILEAGE	130.80
02-21 P1 06FL0200229	12/01/05	12/25/05	PRIVATE AUTO MILEAGE	535.20
02-21 P1 06FL0200230	12/20/05	12/20/05	MEALS ON TRAVEL	6.73
02-21 P1 06FL0200224	12/07/05	12/13/05	MEALS ON TRAVEL	39.76
02-21 P1 06FL0200225	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	578.00
02-21 P1 06FL0200231	09/30/05	09/30/05	AIRFARE FEE #1674	10.00
02-21 P1 06FL0200232	10/06/05	10/06/05	AIRFARE #6000	364.90
02-21 P1 06FL0200233	09/30/05	09/30/05	AIRFARE FEE #0982 BOYD	10.00
02-21 P1 06FL0200237	09/29/05	09/29/05	AIRFARE #4770	357.90
02-21 P1 06FL0200238	11/18/05	11/18/05	TICKET FEE	20.00
02-21 P1 06FL0200239	11/21/05	11/21/05	MEALS ON TRAVEL	5.46
02-21 P1 06FL0200240	12/06/05	12/06/05	MEALS ON TRAVEL	8.76
02-21 P1 06FL0200241	10/25/05	10/25/05	AIRFARE #7285 BOYD	176.40
02-21 P1 06FL0200242	11/01/05	11/01/05	AIRFARE #7523 BOYD	219.90
02-21 P1 06FL0200243	10/31/05	10/31/05	TICKET CHARGE #4472	10.00
02-21 P1 06FL0200244	11/01/05	11/01/05	MEALS ON TRAVEL	8.76
02-21 P1 06FL0200246	11/02/05	11/02/05	TICKET CHARGE #7987	20.00
02-21 P1 06FL0200247	11/07/05	11/07/05	AIRFARE #3595	219.90
02-21 P1 06FL0200250	11/10/05	11/10/05	TICKET CHARGE #9182	20.00
02-21 P1 06FL0200251	11/14/05	11/14/05	AIRFARE #5321	414.90
02-21 P1 06FL0200252	11/11/05	11/11/05	TICKET CHARGE #2110	10.00
02-21 P1 06FL0200253	11/14/05	11/14/05	MEALS ON TRAVEL	9.48
02-21 P1 06FL0200255	11/18/05	11/18/05	TICKET CHARGE #9371	20.00
02-21 P1 06FL0200256	11/02/05	11/02/05	AIRFARE #6201	122.90
02-21 P1 06FL0200257	11/10/05	11/10/05	AIRFARE #8636	222.90
02-21 P1 06FL0200258	11/18/05	11/18/05	AIRFARE #4004	183.20
02-21 P1 06FL0200260	12/06/05	12/06/05	AIRFARE #0082	219.90
02-21 P1 06FL0200261	12/08/05	12/08/05	AIRFARE #8191	219.90
02-21 P1 06FL0200262	12/13/05	12/13/05	AIRFARE #6051	219.90
02-21 P1 06FL0200264	12/19/05	12/19/05	AIRFARE #3921	219.90
02-21 P1 06FL0200265	12/19/05	12/19/05	MEALS ON TRAVEL	9.03
02-21 P1 06FL0200267	09/25/05	12/20/05	PRIVATE AUTO MILEAGE	746.00
02-21 P1 06FL0200222	12/01/05	12/29/05	PRIVATE AUTO MILEAGE	1,040.80
02-21 P1 06FL0200226	12/01/05	12/29/05	PRIVATE AUTO MILEAGE	697.20
02-21 P1 06FL0200227	12/03/05	12/16/05	MEALS ON TRAVEL	176.71
			TRAVEL TOTALS:	7,505.09
RENT, COMMUNICATION, UTILITIES				
01-03 P1 06FL0200200	11/30/05	11/30/05	PHONE SERVICE-LONG DISTANCE	88.33
01-06 CB FXF601054	10/05/05	10/05/05	OVERNIGHT MAIL	92.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLEN BOYD—Con.						
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	42.54	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	17.20	
01-13	P2	HCV0600755	01/04/06	8700C BB COMBO DATA ONLY	2,449.93	
01-24	P1	06FL0202010	01/16/06	TELECOMMUNICATIONS CHARGES	400.26	
01-24	P1	06FL0202015	12/17/05	TELECOMMUNICATIONS CHARGES	271.67	
01-24	P1	06FL0202014	12/22/05	TELECOMMUNICATIONS CHARGES	104.75	
01-24	P1	06FL0202016	12/23/05	CABLE	37.76	
01-24	P1	06FL0202012	12/08/05	TELECOMMUNICATIONS CHARGES	55.07	
01-24	P1	06FL0202029	12/07/05	TELECOMMUNICATIONS CHARGES	755.97	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	427.40	
01-31	S5	DY603201725	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	689.26	
01-31	S5	DY603201731	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603201732	12/01/05	DC TEL TOLLS (TRANSFER)	144.00	
01-31	S5	DY603201733	12/01/05	DC TEL TOLLS (TRANSFER)	477.48	
02-21	P1	06FL0202017	12/26/05	TELECOMMUNICATIONS CHARGES	173.04	
02-21	P1	06FL0202018	07/22/05	TELECOMMUNICATIONS CHARGES	104.75	
02-21	P1	06FL0202034	12/07/05	TELECOMMUNICATIONS CHARGES	53.60	
02-21	P1	06FL0202035	11/07/05	TELECOMMUNICATIONS CHARGES	58.53	
02-21	P1	06FL0202019	12/01/05	TELECOMMUNICATIONS CHARGES	58.53	
03-10	HV	06A9030595A	12/22/05	CORR. 1/24/06 DOC. #06FL020214	-104.75	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	427.40	
03-13	HV	06A90300597	12/26/05	CORR. 2/21/06 06FL0200217	-173.04	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	427.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,124.29	
PRINTING AND REPRODUCTION						
01-19	P2	OSP38700	10/20/05	250- WHITE STOCK BUSINESS CARD	19.95	
01-19	P2	OSP38700	10/20/05	SHIPPING CHARGE	17.50	
03-03	P5	SMK2438033	12/21/05	MASSPRINTING#34	5,166.15	
03-03	P5	SMK2438033	12/21/05	MASSPRINTING#33	13,353.85	
03-06	P1	06FL0202099	03/18/05	ADVERTISING	638.80	
03-14	OP	06GP0120501	10/13/05	PRINTING	80.00	
PRINTING AND REPRODUCTION TOTALS:					19,266.25	
OTHER SERVICES						
02-21	P1	06FL0200228	12/16/05	TRAINING	150.00	
OTHER SERVICES TOTALS:					150.00	
SUPPLIES AND MATERIALS						
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	13.99	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	87.73	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	
01-24	P1	06FL0202013	11/29/05	FOOD & BEVERAGE FOR MEETINGS	109.58	
01-24	P1	06FL0202011	12/01/05	BOTTLED WATER	36.25	
02-21	P1	06FL0202036	12/24/05	FOOD & BEVERAGE FOR MEETINGS	42.21	
02-21	P1	06FL0202045	11/02/05	PUBLICATION/REFERENCE MATERIAL	102.70	

02-21	P1	06F02020248	D0	11/08/05	FOOD & BEVERAGE FOR MEETINGS	28.40
02-21						
02-21	P1	06F02020249	D0	11/08/05	FOOD & BEVERAGE FOR MEETINGS	8.50
02-21	P1	06F02020254	D0	11/17/05	FOOD & BEVERAGE FOR MEETINGS	9.95
02-21	P1	06F02020259	D0	11/30/05	FOOD & BEVERAGE FOR MEETINGS	13.91
02-21	P1	06F02020263	D0	12/16/05	FOOD & BEVERAGE FOR MEETINGS	55.80
02-21	P1	06F02020266	D0	12/23/05	FOOD & BEVERAGE FOR MEETINGS	5.44
02-21						
02-21	P1	06F02020221	LEITZ OFFICE PRODUCTS	08/10/05	OFFICE SUPPLIES	12.35
02-21						
02-21	P1	06F02020220	LEXIS-NEWS	12/01/05	PUBLICATION/REFERENCE MATERIAL	800.00
						SUPPLIES AND MATERIALS TOTALS:
						1,328.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						81,835.06
						OFFICE TOTALS:
						81,835.06

2006 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,109.85	10,109.85
PERSONNEL COMPENSATION	216,724.09	216,724.09
TRAVEL	7,723.44	7,723.44
RENT, COMMUNICATION, UTILITIES	19,107.87	19,107.87
PRINTING AND REPRODUCTION	14,962.62	14,962.62
OTHER SERVICES	461.50	461.50
SUPPLIES AND MATERIALS	3,453.51	3,453.51
EQUIPMENT	6,742.32	6,742.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,285.20	279,285.20
OFFICE TOTALS:	279,285.20	279,285.20

DATE	UNITED STATES POSTAL SERVICE	DATE	FRANKED MAIL	8,556.75
02-28	05 6W2441.001	01/25/06	FRANKED MAIL	272.20
03-02	04 NW200605800	01/03/06	FRANKED MAIL	251.30
03-21	04 NW200607500	02/01/06	FRANKED MAIL	1,029.62
03-30	05 6W2441.002	02/28/06	FRANKED MAIL	10,109.85
PERSONNEL COMPENSATION				
	ANFINSON SUSAN	01/03/06	FINANCIAL ADMINISTRATOR	4,094.44
	BONNER KATHERINE J	01/03/06	LEGISLATIVE CORRESPONDENT	9,288.90
	CLOUGH OLGA	01/03/06	CONSTITUENT SERVICES REPRESENT	11,733.34
	DONOGHUE LAUREN M	01/03/06	STAFF ASSISTANT	8,066.67
	DUBOIS STEPHANIE LYNNE	01/03/06	PRESS SECRETARY	11,733.34
	HERR CHRISTOPHER A	01/03/06	STAFF ASSISTANT	8,555.57
	JACOBSON COLLIN B	01/03/06	LEGISLATIVE ASSISTANT	9,288.90
	JONES MARTHA L STEINER	01/03/06	CONSTITUENT SERVICE REP	11,733.34
	KAROUTAS PERIKLIS	01/03/06	PROJECTS & OUTREACH MGR	12,711.11
	LICATA MICHAEL FRANCIS	01/03/06	LEGISLATIVE ASSISTANT	12,222.24
	ULLES MICHAEL C	01/03/06	LEGISLATIVE DIRECTOR	20,777.77
	MCGONAGLE CARRIE MAUREEN	01/03/06	STAFF/LEG. RESEARCH ASSIST	8,555.57
	MILLER BRIAN ANDREW	01/03/06	POLICY ADVISORY DIRECTOR	16,822.24
	RICHARDSON RICHARD B	01/03/06	STAFF ASSISTANT	8,311.11
	TILLE DAVID EDWIN	01/03/06	PROJECTS & OUTREACH MGR	11,733.34
	VANDERBEEK DEBRA JOYCE	01/03/06	CHIEF OF STAFF	38,340.64
FRANKED MAIL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB BRADLEY—Con.						
VANDERBEEK, SORAYA SUSAN						
TRAVEL						
02-01	P1	06NH0100173	01/03/06	SCHEDULER/OFFICE MANAGER	PERSONNEL COMPENSATION TOTALS:	12,955.57
02-03	P1	HON. JEB BRADLEY	01/13/06	AIRLINE FEE #3700		216,724.09
02-03	P1	DEBRA J. VANDERBEEK	01/13/06	TAXI/PARKING		32.10
02-03	P1	DO	01/04/06	PRIVATE AUTO MILEAGE		56.00
02-08	P1	DAVID E. TILLE	01/04/06	TRAVEL SUBSISTENCE		62.30
02-08	P1	BRIAN MILLER	01/05/06	PRIVATE AUTO MILEAGE		197.35
02-09	P1	CHRISTOPHER HERR	01/03/06	PRIVATE AUTO MILEAGE		47.17
02-09	P1	LAUREN DONOGHUE	01/26/06	PRIVATE AUTO MILEAGE		22.25
02-09	P1	PERKINS VAROUTAS	01/19/06	PRIVATE AUTO MILEAGE		3.56
02-09	P1	HON. JEB BRADLEY	01/04/06	PRIVATE AUTO MILEAGE		61.86
02-10	P1	DEBRA J. VANDERBEEK	01/31/06	TRAIN		37.00
02-16	P1	CITIBANK GOV CARD SERVICE	01/23/06	PARKING/TAXI		55.00
02-17	P1	DO	01/30/06	AIRFARE #2356 MBR		307.80
02-17	P1	06NH0100208	01/23/06	AIRFARE #9507 VANDERBEEK		390.20
02-17	P1	DO	01/23/06	AIRFARE #4361 LILES		332.60
02-17	P1	06NH0100210	01/20/06	AIRFARE #4046 VANDERBEEK		427.10
02-17	P1	DO	02/07/06	AIRFARE #6375 VANDERBEEK		427.10
02-17	P1	06NH0100213	01/30/06	AIRFARE DCA-MHT 5092		427.10
02-22	P1	DO	02/14/06	LOCAL TRANSPORTATION		15.00
02-22	P1	HON. JEB BRADLEY	02/02/06	TRAVEL SUBSISTENCE		198.60
02-22	P1	KATHERINE BONNER	02/01/06	A/F BWI-MHT BPI/PZ (BONNER)		137.10
02-22	P1	DO	02/05/06	TRAVEL SUBSISTENCE		132.56
02-22	P1	06NH0100217	01/20/06	AIRFARE DCA-MHT 5092		269.30
02-23	P1	CITIBANK GOV CARD SERVICE	01/13/06	AIRFARE MHT-BWI-MHT 1330		180.10
02-23	P1	DO	02/16/06	LOCAL TRANSPORTATION		427.10
02-23	P1	06NH0100220	02/28/06	LOCAL TRANSPORTATION		92.00
03-03	P1	DEBRA J. VANDERBEEK	01/30/06	LOCAL TRANSPORTATION		30.00
03-03	P1	HON. JEB BRADLEY	01/13/06	AIRFARE #1911		112.30
03-03	P1	DO	02/10/06	AIRFARE #6845		102.30
03-03	P1	06NH0100236	02/17/06	AIRFARE #6142		110.80
03-03	P1	DO	02/20/06	PRIVATE AUTO MILEAGE		68.98
03-06	P1	BRIAN MILLER	02/22/06	TRAVEL SUBSISTENCE		7.12
03-06	P1	MARTHA L. JONES	02/23/06	AIRFARE #8332 MBR		387.85
03-06	P1	06NH0100238	02/17/06	AIRFARE #7677 VANDERBEEK		269.30
03-21	P1	CITIBANK GOV CARD SERVICE	02/06/06	AIRFARE #4470 VANDERBEEK		12.00
03-21	P1	DO	02/02/06	AIRFARE #5596 MBR		89.64
03-21	P1	06NH0100251	02/02/06	LODGING		175.78
03-21	P1	DO	02/22/06	PRIVATE AUTO MILEAGE		512.25
03-21	P1	06NH0100252	03/07/06	TRAVEL SUBSISTENCE		
03-21	P1	06NH0100253	03/14/06			
03-21	P1	06NH0100254	02/16/06			
03-21	P1	06NH0100255	03/09/06			
03-21	P1	06NH0100256	02/22/06			
03-21	P1	06NH0100248	02/04/06			
03-21	P1	DAVID E. TILLE	02/22/06			
03-21	P1	DEBRA J. VANDERBEEK	02/04/06			

03-21	P1	06NH0100246	HON. JEB BRADLEY	02/28/06	02/28/06	TAXI	27.00
03-21	P1	06NH0100257	PERIKLIS KAROUTAS	02/07/06	02/28/06	PRIVATE AUTO MILEAGE	187.35
03-21	P1	06NH0100243	RICHARD B RICHARDSON	02/01/06	02/21/06	PRIVATE AUTO MILEAGE	286.30
03-22	P1	06NH0100258	DEBRA J. VANDERBEEK	02/28/06	03/08/06	PARKING/TAXI	119.00
03-22	P1	06NH0100261	LAUREN DONOGHUE	02/03/06	02/18/06	PRIVATE AUTO MILEAGE	65.86
03-22	P1	06NH0100263	MICHAEL LILES	02/21/06	02/21/06	PRIVATE AUTO MILEAGE	31.86
03-27	P1	06NH0100271	DEBRA J. VANDERBEEK	03/07/06	03/14/06	TAXI/PARKING	76.00
03-27	P1	06NH0100270	HON. JEB BRADLEY	03/14/06	03/14/06	TAXI	70.00
RENT, COMMUNICATION, UTILITIES							7,723.44
01-23	P9	NH0102R0601	WELLINGTON TRADE CENTER, LLC	01/01/06	01/31/06	RENT-MANCHESTER	3,200.00
01-23	P9	NH0101R0601	104 WASHINGTON STREET, INC.	01/01/06	01/31/06	RENT-DOVER	1,900.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	6.18
01-28	P1	06NH0100167	SORAYA SUSAN VANDERBEEK	01/10/06	01/10/06	POSTAGE/MAILING SERVICE	2.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	6.63
02-01	P1	06NH0100175	VERIZON	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	365.33
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	9.21
02-08	P1	06NH0100193	SORAYA SUSAN VANDERBEEK	01/24/06	01/24/06	POSTAGE/MAILING SERVICE	30.02
02-08	P1	06NH0100189	VERIZON	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	240.79
02-09	P1	06NH0100197	LAUREN DONOGHUE	01/06/06	01/06/06	POSTAGE/MAILING SERVICE	15.60
02-10	P1	06NH0100205	HON. JEB BRADLEY	01/24/06	01/24/06	POSTAGE/MAILING SERVICE	18.80
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	13.71
02-17	CB	FXF060216A	DO	02/07/06	02/07/06	OVERNIGHT MAIL	13.90
02-21	P9	NH0102R0602	WELLINGTON TRADE CENTER, LLC	02/01/06	02/28/06	RENT-MANCHESTER	3,200.00
02-21	P9	NH0101R0602	104 WASHINGTON STREET, INC.	02/01/06	02/28/06	RENT-DOVER	1,900.00
02-27	P2	HCY0601060	VERIZON WIRELESS	02/04/06	02/04/06	TRAVEL CHARGER FOR 7250 B	22.49
02-28	S5	DY606004421	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	576.68
02-28	S5	DY606004426	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606004427	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY606004428	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	227.54
03-03	P1	06NH0100232	VERIZON	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	277.08
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	18.00
03-13	CB	FXF060310A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	5.90
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	5.90
03-20	P9	NH0102R0603	WELLINGTON TRADE CENTER, LLC	03/01/06	03/31/06	RENT-MANCHESTER	3,200.00
03-20	P1	06NH01R0603	104 WASHINGTON STREET, INC.	03/01/06	03/31/06	RENT-DOVER	1,900.00
03-21	P1	06NH0100245	VERIZON	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	242.39
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	5.71
03-27	P2	HCY0601496	VERIZON WIRELESS	03/13/06	03/13/06	7250 BLACKBERRY	159.98
03-30	S5	DY608904422	DO	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	548.67
03-30	S5	DY608904427	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608904428	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608904429	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	388.38
03-31	P1	06NH0100275	VERIZON	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	278.98
RENT, COMMUNICATION, UTILITIES TOTALS:							19,107.87
PRINTING AND REPRODUCTION							
02-07	P5	6M2441001	FRANKING GROUP	01/30/06	01/30/06	MASSPRINTING#1	9,057.80
02-09	P1	06NH0100201	ACCURATE WORD LLC	01/24/06	01/24/06	PRINTING AND REPRODUCTION	71.00
02-09	P1	06NH0100202	MARTHA L. JONES	01/24/06	01/24/06	PRINTING AND REPRODUCTION	19.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB BRADLEY—Con.						
03-02	P1	06NH0100223	02/09/06	PRINTING AND REPRODUCTION	87.00	
03-03	P1	06NH0100235	02/16/06	PRINTING AND REPRODUCTION	20.95	
03-08	P5	6M2441002	03/01/06	MASSPRINTING#2	5,655.64	
03-22	P1	06NH0100265	03/02/06	PRINTING AND REPRODUCTION	50.95	
				PRINTING AND REPRODUCTION TOTALS:	14,962.62	
OTHER SERVICES						
01-19	P1	06NH0100157	01/01/06	SECURITY AND RELATED SERVICE	22.00	
02-03	P1	06NH0100178	01/13/06	JANITORIAL AND RELATED SERVICE	65.00	
02-10	P1	06NH0100206	01/27/06	JANITORIAL AND RELATED SERVICE	75.00	
02-17	P1	06NH0100211	02/28/06	SECURITY AND RELATED SERVICE	35.00	
03-02	P1	06NH0100224	03/01/06	SECURITY AND RELATED SERVICE	22.00	
03-03	P1	06NH0100228	02/10/06	JANITORIAL AND RELATED SERVICE	75.00	
03-03	P1	06NH0100247	03/01/06	SECURITY AND RELATED SERVICE	17.50	
03-21	P1	06NH0100244	02/24/06	JANITORIAL AND RELATED SERVICE	75.00	
03-22	P1	06NH0100266	03/10/06	JANITORIAL AND RELATED SERVICE	75.00	
				OTHER SERVICES TOTALS:	461.50	
SUPPLIES AND MATERIALS						
01-17	P1	06NH0100155	01/20/06	PUBLICATION/REFERENCE MATERIAL	40.00	
01-17	P1	06NH0100154	01/06/06	OFFICE SUPPLIES	124.85	
01-19	P1	06NH0100156	01/11/06	PUBLICATION/REFERENCE MATERIAL	227.36	
01-19	P1	06NH0100158	01/07/06	OFFICE SUPPLIES	64.47	
01-19	P1	06NH0100159	01/08/06	PUBLICATION/REFERENCE MATERIAL	2.95	
01-28	P1	06NH0100166	01/11/06	OFFICE SUPPLIES	31.99	
01-28	P1	06NH0100165	01/04/06	OFFICE SUPPLIES	180.55	
01-31	S1	DY060100324	01/01/06	OFFICE SUPPLY (TRANSFER)	5.08	
02-01	P1	06NH0100172	01/13/06	FOOD & BEVERAGE FOR MEETINGS	47.99	
02-01	P1	06NH0100174	01/05/06	OFFICE SUPPLIES	99.98	
02-03	P1	06NH0100177	01/28/07	PUBLICATION/REFERENCE MATERIAL	42.99	
02-03	P1	06NH0100179	01/03/06	OFFICE SUPPLIES	28.00	
02-03	P1	06NH0100180	01/02/06	PUBLICATION/REFERENCE MATERIAL	94.18	
02-03	P1	06NH0100181	01/04/06	FOOD & BEVERAGE FOR MEETINGS	19.35	
02-07	P2	03SS39706	01/18/06	JET STREAM PENS, BLACK, MED. P	12.75	
02-07	P2	03SS39706	01/18/06	LEGAL PADS, 1 1/2 X 14, CANARY	1.75	
02-08	P1	06NH0100192	01/25/06	PUBLICATION/REFERENCE MATERIAL	284.62	
02-08	P1	06NH0100194	01/20/06	FOOD & BEVERAGE FOR MEETINGS	199.16	
02-17	P1	06NH0100209	01/12/06	PUBLICATION/REFERENCE MATERIAL	10.99	
02-21	C1	NW206060403	01/31/06	BOTTLED WATER	50.73	
02-21	C1	NW206060403	01/12/06	BOTTLED WATER	2.00	
02-21	C1	NW206060403	01/31/06	BOTTLED WATER	11.00	
02-22	P1	06NH0100215	02/06/06	OFFICE SUPPLIES	231.50	
02-28	S1	DY060200327	02/01/06	OFFICE SUPPLY (TRANSFER)	34.25	
03-02	P1	06NH0100226	01/31/06	BOTTLED WATER	283.40	
03-02	P1	06NH0100225	02/28/06	PUBLICATION/REFERENCE MATERIAL		

03-03	P1	06NH0100237	MARTHA L JONES	02/17/06	02/17/06	OFFICE SUPPLIES	14.99
03-06	P1	06NH0100240	BRIAN MILLER	02/23/06	02/23/06	OFFICE SUPPLIES	359.09
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.99
03-14	C1	NW200606703	DO	02/03/06	02/03/06	BOTTLED WATER	50.73
03-14	C1	NW200606703	DO	02/21/06	02/21/06	BOTTLED WATER	55.93
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-21	P1	06NH0100259	CRYSTAL ROCK WATER COMPANY	02/01/06	02/28/06	BOTTLED WATER	39.75
03-21	P1	06NH0100258	TELEGRAPH PUBLISHING CO.	03/17/06	03/16/07	PUBLICATION/REFERENCE MATERIAL	156.00
03-21	P1	06NH0100260	W.B. MASON COMPANY INC.	02/28/06	02/28/06	OFFICE SUPPLIES	278.62
03-22	P1	06NH0100267	FOSTER'S DAILY DEMOCRAT	03/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	172.90
03-22	P1	06NH0100262	LAUREN DONOHUE	02/08/06	02/08/06	PUBLICATION/REFERENCE MATERIAL	2.00
03-22	P1	06NH0100264	SORAYA SUSAN VANDERBEEK	03/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS	43.62
03-31	P1	06NH0100274	ATLANTIC NEWS	03/31/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	95.00
						SUPPLIES AND MATERIALS TOTALS:	3,453.51
01-30	S8	MA000556889	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,247.44
02-27	S8	MA000599867		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,247.44
03-30	S8	MA000578850		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,247.44
						EQUIPMENT TOTALS:	6,742.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,285.20
						OFFICE TOTALS:	279,285.20
01-31	SF	DY060103465	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.15
01-31	SF	DY060103466		12/01/05	12/31/05	FRANKED MAIL	-2.90
01-31	SF	DY060103467		12/01/05	12/31/05	FRANKED MAIL	-6.30
01-31	SF	DY060103468		12/01/05	12/31/05	FRANKED MAIL	-3.15
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	237.99
						FRANKED MAIL TOTALS:	222.49
			PERSONNEL COMPENSATION				
			ANFINSON SUSAN	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	93.05
			BONNER KATHERINE J	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	211.11
			CLOUGH OLGA	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	266.66
			DONOHUE LAUREN M	01/01/06	01/02/06	STAFF ASSISTANT	183.33
			DUBOIS STEPHANIE LYNN	01/01/06	01/02/06	PRESS SECRETARY	266.66
			HERR CHRISTOPHER A	01/01/06	01/02/06	STAFF ASSISTANT	194.44
			JACOBSON COLLIN B	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
			JONES MARTHA L STEINER	01/01/06	01/02/06	CONSTITUENT SERVICE REP	266.66
			KAROUTAS PERKULIS	01/01/06	01/02/06	PROJECTS & OUTREACH MGR	288.88
			LICATA MICHAEL FRANCIS	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.77
			LILES MICHAEL C	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	472.22
			MCGONAGLE CARRIE MAUREEN	01/01/06	01/02/06	STAFF/LEG RESEARCH ASSIST	194.44
			MILLER BRIAN ANDREW	01/01/06	01/02/06	POLICY ADV/DIST DIRECTOR	377.77
			RICHARDSON RICHARD B	01/01/06	01/02/06	STAFF ASSISTANT	188.88
			TILLE DAVID EDWIN	01/01/06	01/02/06	PROJECTS & OUTREACH MGR	266.66
			VANDERBEEK DEBRA JOYCE	01/01/06	01/02/06	CHIEF OF STAFF	871.37
			VANDERBEEK SORAYA SUSAN	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	294.44
						PERSONNEL COMPENSATION TOTALS:	4,925.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEB BRADLEY—Con						
TRAVEL						
01-03	P1	06NH0100141	10/14/05	PRIVATE AUTO MILEAGE	207.58	
01-11	P1	06NH0100152	11/19/05	AIRFARE #8552	104.70	
01-23	P1	06NH0100161	12/19/05	TAXI	15.00	
01-23	P1	06NH0100163	12/05/05	AIRFARE #8379	166.90	
01-23	P1	06NH0100164	07/18/05	CHANGE FEES	47.00	
02-07	P1	06NH0100186	12/13/05	PRIVATE AUTO MILEAGE	41.23	
02-07	P1	06NH0100184	12/20/05	AIRFARE #0778	249.20	
02-08	P1	06NH0100190	01/02/06	PRIVATE AUTO MILEAGE	16.02	
03-24	P1	06NH0100269	12/05/05	LOCAL TRANSPORTATION	18.00	
TRAVEL TOTALS:					865.63	
TRANSPORTATION OF THINGS						
01-24	HV	06490100082	12/15/05	SHIP CHARGE DC TO DO-HSS MEMO	63.28	
TRANSPORTATION OF THINGS TOTALS:					63.28	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	06NH0100149	11/10/05	TELECOMMUNICATIONS CHARGES	577.23	
01-06	CB	FX060105A	12/07/05	OVERNIGHT MAIL	18.56	
01-06	CB	FX060105A	12/16/05	OVERNIGHT MAIL	25.32	
01-11	P1	06NH0100150	11/19/05	TELECOMMUNICATIONS CHARGES	241.59	
01-12	P1	06NH0100153	12/15/05	TELECOMMUNICATIONS CHARGES	160.80	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	249.55	
01-31	S5	DY603204437	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	517.61	
01-31	S5	DY603204442	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603204443	12/01/05	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	DY603204444	12/01/05	DC TEL TOLLS (TRANSFER)	202.73	
03-10	C3	NW200606500	11/01/05	BLACKBERRY SERVICE	256.44	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	256.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,670.27	
PRINTING AND REPRODUCTION						
03-21	P1	06NH0100242	10/30/05	PRINTING AND REPRODUCTION	2.34	
PRINTING AND REPRODUCTION TOTALS:					2.34	
OTHER SERVICES						
01-04	P1	06NH0100147	12/20/05	JANITORIAL AND RELATED SERVICE	65.00	
01-11	P1	06NH0100151	12/30/05	JANITORIAL AND RELATED SERVICE	65.00	
02-09	P1	06NH0100203	12/22/05	SECURITY AND RELATED SERVICE	30.00	
03-31	P1	06NH0100272	08/01/05	SECURITY AND RELATED SERVICE	22.00	
OTHER SERVICES TOTALS:					182.00	
SUPPLIES AND MATERIALS						
01-04	P1	06NH0100148	01/20/06	PUBLICATION/REFERENCE MATERIAL	47.00	
01-23	P1	06NH0100160	12/01/05	BOTTLED WATER	28.75	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	10.99	
01-23	C1	NW200601203	12/13/05	BOTTLED WATER	16.72	
01-23	C1	NW200601203	12/13/05	BOTTLED WATER	42.00	

01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	P1	06NH0100162	HON. JEB BRADLEY	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS	300.02
01-25	HR	976050	THE NEW YORK TIMES	07/07/05	10/05/05	REFUND: OVERPAYMENT	-9.20
01-31	SF	DY060100694		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100695		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100696		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100697		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100698		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100652		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100653		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100654		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100655		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060100656		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	06NH0100187	DEBRA J. VANDERBEEK	12/13/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	97.60
02-07	P1	06NH0100188	DO	12/16/05	12/18/05	OFFICE SUPPLIES	291.70
02-07	P1	06NH0100185	OFFICEMAX	12/14/05	12/14/05	OFFICE SUPPLIES	535.00
02-07	P1	06NH0100176	OLGA CLOUGH	10/03/05	12/20/05	OFFICE SUPPLIES	10.00
03-02	P1	06NH0100222	OFFICE MAX - A BOISE COMPANY	12/20/05	12/20/05	OFFICE SUPPLIES	1,597.60
03-03	P1	06NH0100227	IKON OFFICE SOLUTIONS	10/01/05	01/01/06	OFFICE SUPPLIES	124.46
03-31	P1	06NH0100273	OFFICE MAX - A BOISE COMPANY	12/20/05	12/20/05	OFFICE SUPPLIES	717.00
						SUPPLIES AND MATERIALS TOTALS:	3,711.34
02-23	F1	NW000014187	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/05	12/07/05	T&M SERVICE	650.00
						EQUIPMENT TOTALS:	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,292.80
						OFFICE TOTALS:	13,292.80

2006 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

03-02	F1	NW200605801	FRANKED MAIL	01/03/06	01/03/06	FRANKED MAIL	335.87
03-21	F1	NW200607501	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL	186,582.87
			DO				10,129.63
							17,187.04
							609.38
							250.00
							4,278.31
							11,675.10
							231,048.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,048.20
						OFFICE TOTALS:	231,048.20

OFFICIAL EXPENSES OF MEMBERS

03-02	F1	NW200605801	FRANKED MAIL	01/03/06	01/03/06	FRANKED MAIL	115.75
03-21	F1	NW200607501	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL	220.12
			DO				335.87
							7,333.34
							34,711.11
							7,333.34

PERSONNEL COMPENSATION

03-02	F1	NW200605801	FRANKED MAIL	01/03/06	01/03/06	FRANKED MAIL	115.75
03-21	F1	NW200607501	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL	220.12
			DO				335.87
							7,333.34
							34,711.11
							7,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KEVIN BRADY—Con.						
		DAMRELL YDIA A	01/03/06	CASEWORKER	6,600.01	
		FISHER, JIMMY T	01/03/06	LEGISLATIVE CORRESPONDENT	9,044.44	
		FUSELER, LEE ANN	01/03/06	PART-TIME EMPLOYEE	4,400.01	
		HANSEN, AMY M	01/17/06	PAID INTERN	1,333.33	
		HOPKINS, MICHAEL H	01/03/06	LEGISLATIVE CORRESPONDENT	5,416.67	
		JACKS, AMY L	01/17/06	PAID INTERN	1,233.33	
		JORDAN, LAUREN J	01/03/06	TEMPORARY EMPLOYEE	5,866.67	
		KENYON, JUNE LORRAINE	01/03/06	CASEWORKER	8,311.11	
		MALECH, DAVID H	01/03/06	LEGISLATIVE ASSISTANT	17,111.11	
		MANNING, LINDA C	01/03/06	STAFF ASSISTANT	5,622.24	
		MARLEY, MERIL B	01/03/06	OUTREACH DIRECTOR	10,657.77	
		MONTGOMERY, D. HEATHER	01/03/06	DISTRICT DIRECTOR	17,600.01	
		PEETOOM, JESSICA	01/03/06	SCHEDULER/OFFICE MANAGER	9,044.44	
		QURESHI, JANET L	01/03/06	SPECIAL PROJECTS DIRECTOR	7,822.24	
		STEPHENS, SARAH TUNSTALL	01/03/06	PRESS SECRETARY	11,488.90	
		STEPHENS, PHILLIP T	01/03/06	LEGISLATIVE ASSISTANT	9,288.90	
		TINER, ADAM C	01/12/06	FIELD REPRESENTATIVE	6,363.90	
				PERSONNEL COMPENSATION TOTALS:	186,582.87	
TRAVEL						
01-23	P9	TX0801L0601	01/01/06	LEASED AUTO 05 YUKON	663.03	
02-21	P9	TX0801L0602	02/01/06	LEASED AUTO 05 YUKON	663.03	
02-24	P1	06TX0800080	01/09/06	TRAVEL SUBSISTENCE	3,137.24	
02-24	P1	06TX0800086	01/10/06	PRIVATE AUTO MILEAGE	229.64	
02-27	P1	06TX0800088	01/10/06	PRIVATE AUTO MILEAGE	59.33	
03-01	P1	06TX0800096	02/21/06	TAXI	13.00	
03-20	P9	TX0801L0603	03/01/06	LEASED AUTO 05 YUKON	663.03	
03-27	P1	06TX0800109	02/08/06	PRIVATE AUTO MILEAGE	581.18	
03-27	P1	06TX0800101	01/26/06	TRAVEL SUBSISTENCE	3,681.08	
03-27	P1	06TX0800108	02/03/06	PRIVATE AUTO MILEAGE	313.07	
03-30	P1	06TX0800117	01/31/06	TAXI	126.00	
				TRAVEL TOTALS:	10,129.63	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06TX0800059	01/17/06	TELECOMMUNICATIONS CHARGES	120.41	
01-23	P9	TX0805R0601	01/01/06	RENT-HUNTSVILLE	300.00	
01-23	P9	TX0804R0601	01/01/06	RENT-ORANGE	200.00	
01-23	P9	TX0803R0601	01/01/06	CONROE - RENT	3,455.81	
01-25	CB	FX060120A	01/04/06	OVERNIGHT MAIL	48.88	
02-01	CB	FX060130A	01/03/06	EQUIPMENT RENTAL	63.57	
02-06	P1	06TX0800067	01/14/06	OVERNIGHT MAIL	21.25	
02-08	CB	FX060203A	01/20/06	TELECOMMUNICATIONS CHARGES	16.86	
02-09	P1	06TX0800069	02/20/06	TELECOMMUNICATIONS CHARGES	977.79	
02-09	P1	06TX0800072	12/17/05	TELECOMMUNICATIONS CHARGES	216.07	
02-13	CB	FX060210A	01/25/06	OVERNIGHT MAIL	56.13	

02-17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	5.90
02-21	P9	TX0805R0602	HURST PROPERTIES	02/28/06	02/28/06	RENT-HUNTSVILLE	300.00
02-21	P9	TX0804R0602	LAMAR STATE COLLEGE-ORANGE	02/28/06	02/28/06	RENT-ORANGE	200.00
02-21	P9	TX0803R0602	REGNUM PROPERTIES	02/01/06	02/28/06	CONROE - RENT	3,455.81
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	11.37
02-27	P1	06TX0800090	SBC COMMUNICATIONS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	222.36
02-28	S5	DY606006459		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.63
02-28	S5	DY606006462		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	80.37
02-28	S5	DY606006463		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	48.00
02-28	S5	DY606006464		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	176.00
02-28	S5	DY606006464		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,480.50
03-01	P1	06TX0800098	ENTERGY	01/09/06	02/08/06	UTILITIES	19.10
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	28.85
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	101.95
03-13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	8.96
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	108.52
03-20	P9	TX0805R0603	HURST PROPERTIES	03/01/06	03/31/06	RENT-HUNTSVILLE	300.00
03-20	P9	TX0804R0603	LAMAR STATE COLLEGE-ORANGE	03/01/06	03/31/06	RENT-ORANGE	200.00
03-20	P9	TX0803R0603	REGNUM PROPERTIES	03/01/06	03/31/06	CONROE - RENT	3,455.81
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	27.69
03-30	S5	DY608906418		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	28.63
03-30	S5	DY608906419		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	76.51
03-30	S5	DY608906423		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608906424		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	160.00
03-30	S5	DY608906425		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,045.95
03-30	P1	06TX0800118	ENTERGY	02/08/06	03/15/06	UTILITIES	91.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,187.04
02-06	P1	06TX0800066	PRINTING AND REPRODUCTION	01/13/06	01/14/06	PRINTING AND REPRODUCTION	82.88
03-01	P1	06TX0800097	MERIL B. MARKLEY	02/17/06	02/17/06	PRINTING AND REPRODUCTION	210.50
03-27	P1	06TX0800099	DAVID L. ANDRUKUTIS, INC.	02/28/06	02/28/06	PRINTING AND REPRODUCTION	140.00
03-27	P1	06TX0800103	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	117.50
03-27	P1	06TX0800104	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	609.38
02-10	P1	06TX0800073	OTHER SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	125.00
03-27	P1	06TX0800100	SPARKLING CLEAN LLC	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	250.00
01-12	P1	06TX0800056	SUPPLIES AND MATERIALS	02/01/06	01/30/07	TYLER COUNTY BOOSTER	21.00
01-12	P1	06TX0800054	SARAH TUNSTALL STEPHENS	02/01/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
01-13	P1	06TX0800055	THE SILSBEE BEE, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
01-13	P1	06TX0800053	MONTGOMERY COUNTY NEWS	01/27/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	180.00
01-31	SI	DY060100471	THE VILLAGER	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	943.94
02-10	P1	06TX0800078	HSSC BUSINESS SOLUTIONS	01/05/06	01/05/06	OFFICE SUPPLIES	64.30
02-10	P1	06TX0800074	OFFICE MAX - A BOISE COMPANY	01/06/06	01/06/06	OFFICE SUPPLIES	50.42
02-10	P1	06TX0800075	DO	01/06/06	01/06/06	OFFICE SUPPLIES	187.18
02-10	P1	06TX0800077	THE COURIER	01/22/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	120.00
02-10	P1	06TX0800076	THE ORANGE LEADER	02/10/06	02/09/07	PUBLICATION/REFERENCE MATERIAL	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KEVIN BRADY—Con.						
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	12.00	
02-21	C1	NW200604405	01/04/06	BOTTLED WATER	32.28	
02-21	C1	NW200604405	01/26/06	BOTTLED WATER	35.29	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-24	P1	06TX0800081	02/24/06	PUBLICATION/REFERENCE MATERIAL	15.00	
02-24	P1	06TX0800085	01/12/06	FOOD & BEVERAGE FOR MEETINGS	140.00	
02-24	P1	06TX0800084	12/27/05	BOTTLED WATER	47.29	
02-27	P1	06TX0800094	01/23/06	FOOD & BEVERAGE FOR MEETINGS	130.00	
02-27	P1	06TX0800089	01/24/06	FOOD & BEVERAGE FOR MEETINGS	100.00	
02-27	P1	06TX0800091	02/03/06	OFFICE SUPPLIES	62.05	
02-27	P1	06TX0800093	01/24/06	FOOD & BEVERAGE FOR MEETINGS	75.00	
02-28	S1	DY060200471	02/01/06	OFFICE SUPPLY (TRANSFER)	1,021.99	
03-01	P1	06TX0800095	02/15/06	OFFICE SUPPLIES	7.48	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606705	02/16/06	BOTTLED WATER	54.79	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-27	P1	06TX0800112	03/07/06	PUBLICATION/REFERENCE MATERIAL	24.50	
03-27	P1	06TX0800110	03/03/06	PUBLICATION/REFERENCE MATERIAL	129.00	
03-27	P1	06TX0800111	03/27/07	PUBLICATION/REFERENCE MATERIAL	30.00	
03-27	P1	06TX0800105	03/16/06	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-27	P1	06TX0800106	02/17/06	FOOD & BEVERAGE FOR MEETINGS	30.00	
03-27	P1	06TX0800107	02/07/06	OFFICE SUPPLIES	21.64	
03-27	P1	06TX0800102	02/22/06	OFFICE SUPPLIES	236.36	
03-27	P1	06TX0800113	02/28/06	PUBLICATION/REFERENCE MATERIAL	16.50	
03-27	P1	06TX0800115	02/01/06	PUBLICATION/REFERENCE MATERIAL	17.00	
03-29	P1	06TX0800114	02/22/06	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-30	P1	06TX0800116	01/19/06	OFFICE SUPPLIES	80.03	
03-30	P1	06TX0800119	01/19/06	OFFICE SUPPLIES	145.27	
SUPPLIES AND MATERIALS TOTALS:					4,278.31	
01-30	S8	MA000559310	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,891.70	
02-27	S8	MA000568927	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,891.70	
03-30	S8	MA000578157	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,891.70	
EQUIPMENT TOTALS:					11,675.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,048.20	
OFFICE TOTALS:					231,048.20	
2005 HON. KEVIN BRADY—OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2442003	12/01/05	FRANKED MAIL	22,799.36	
01-27	05	5M2442004	12/01/05	FRANKED MAIL	20,211.64	
02-09	06	06USPS1201A	12/31/05	FRANKED MAIL	1,872.30	
FRANKED MAIL TOTALS:					44,823.30	

PERSONNEL COMPENSATION

01-19	P1	06TX080060	CITIBANK GOV CARD SERVICE	12/01/05	01/01/06	01/02/06	DISTRICT SCHEDULER	166.66
01-19	P1	06TX080058	DAVID H MALECH	12/23/05	01/01/06	01/02/06	CHIEF OF STAFF	788.88
02-13	P9	TX080210601	CAREFREE RV LLC	01/01/06	01/01/06	01/02/06	DISTRICT SCHEDULER	166.66
02-24	P1	06TX0800079	CITIBANK GOV CARD SERVICE	10/02/06	01/01/06	01/02/06	CASEWORKER	149.99
02-24	P1	06TX0800083	HEATHER MONTGOMERY	10/08/05	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	205.55
02-27	P1	06TX0800087	LEE ANN FUSELIER	12/14/05	01/01/06	01/02/06	PART-TIME EMPLOYEE	99.99
					01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	208.33
					01/01/06	01/02/06	TEMPORARY EMPLOYEE	133.33
					01/01/06	01/02/06	CASEWORKER	188.88
					01/01/06	01/02/06	LEGISLATIVE ASSISTANT	388.88
					01/01/06	01/02/06	STAFF ASSISTANT	127.77
					01/01/06	01/02/06	OUTREACH DIRECTOR	242.22
					01/01/06	01/02/06	DISTRICT DIRECTOR	399.99
					01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	205.55
					01/01/06	01/02/06	SPECIAL PROJECTS DIRECTOR	177.77
					01/01/06	01/02/06	PRESS SECRETARY	261.11
					01/01/06	01/02/06	LEGISLATIVE ASSISTANT	211.11
					01/01/06	01/02/06	PERSONNEL COMPENSATION TOTALS:	4,122.67

TRAVEL

01-19	P1	06TX0800060	CITIBANK GOV CARD SERVICE	12/01/05	12/19/05	12/19/05	TRAVEL SUBSISTENCE	916.05
01-19	P1	06TX0800058	DAVID H MALECH	12/23/05	12/23/05	12/23/05	TAXI	16.00
02-13	P9	TX080210601	CAREFREE RV LLC	01/01/06	12/31/06	12/31/06	LEASED AUTO FLEETWOOD DISCOVER	10,000.00
02-24	P1	06TX0800079	CITIBANK GOV CARD SERVICE	10/02/06	01/02/06	01/02/06	GASOLINE	63.05
02-24	P1	06TX0800083	HEATHER MONTGOMERY	10/08/05	10/12/05	10/12/05	CAR RENTAL	240.00
02-27	P1	06TX0800087	LEE ANN FUSELIER	12/14/05	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	21.06
							TRAVEL TOTALS:	11,256.16

RENT, COMMUNICATION, UTILITIES

01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	12/06/05	OVERNIGHT MAIL	26.81
01-06	CB	FXF060105A	DO	12/06/05	12/06/05	12/06/05	OVERNIGHT MAIL	12.29
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	12/14/05	OVERNIGHT MAIL	50.38
01-06	CB	FXF060105A	DO	12/22/05	12/22/05	12/22/05	OVERNIGHT MAIL	5.90
01-19	P1	06TX0800061	SBC	10/11/05	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	202.91
01-19	P1	06TX0800062	CINGULAR INTERACTIVE	11/11/05	12/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	232.28
01-27	C3	NW20601901		10/01/05	10/01/05	10/01/05	BLACKBERRY SERVICE	341.92
01-31	S5	DY603206473		12/01/05	12/31/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	28.63
01-31	S5	DY603206474		12/01/05	12/31/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.24
01-31	S5	DY603206478		12/01/05	12/31/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603206479		12/01/05	12/31/05	12/31/05	DC TEL SERVICE (TRANSFER)	176.00
01-31	S5	DY603206480		12/01/05	12/31/05	12/31/05	DC TEL TOLLS (TRANSFER)	727.74
01-31	S5	DY603206480		12/01/05	12/31/05	12/31/05	EQUIPMENT RENTAL	21.25
02-07	P1	06TX0800065	MERIL B. MARKLEY	12/05/05	01/04/06	01/04/06	TELECOMMUNICATIONS CHARGES	222.59
02-07	P1	06TX0800064	SBC	12/21/05	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES	1,154.52
02-09	P1	06TX0800068	CONSOLIDATED COMMUNICATIONS	08/11/05	09/10/05	09/10/05	TELECOMMUNICATIONS CHARGES	203.95
02-09	P1	06TX0800070	SBC	09/11/05	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	202.91
02-09	P1	06TX0800071	DO	01/12/06	01/12/06	01/12/06	8700 CAR CHARGER	59.98
02-13	P2	HCV0601041	CINGULAR GOVT SALES OFFICE	01/12/06	01/12/06	01/12/06	8700 CAR CHARGER	29.99
02-13	P2	HCV0601042	DO	01/21/06	01/21/06	01/21/06	7250 BLACKBERRIES	319.96
02-16	P2	HCV0600853	VERIZON WIRELESS	01/21/06	01/21/06	01/21/06	7250 BLACKBERRY	29.98
02-16	P2	HCV0600853	DO	01/21/06	01/21/06	01/21/06	7250 BLACKBERRY	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KEVIN BRADY—Con.						
03-10	C3	NW200606501	11/01/05	BLACKBERRY SERVICE	341.92	
03-13	P2	HCV0601002	01/05/06	SOUNDSTATION2	449.99	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	341.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,279.06	
01-05	P5	5M2442003	12/04/05	MASSPRINTING#3	21,962.53	
01-09	P5	5M2442004	12/04/05	MASSPRINTING#4	21,460.30	
03-01	P1	06TX0800082	11/17/05	ADVERTISING	119.10	
				PRINTING AND REPRODUCTION TOTALS:	43,531.93	
01-12	P1	06TX0800057	12/01/05	JANITORIAL AND RELATED SERVICE	125.00	
				OTHER SERVICES TOTALS:	125.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	12.00	
01-23	C1	NW200601204	12/05/05	BOTTLED WATER	32.50	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
02-07	P1	06TX0800063	12/26/05	BOTTLED WATER	30.14	
03-27	HR	976092	04/05/05	REFUND, OVERPAYMENT	-244.75	
				SUPPLIES AND MATERIALS TOTALS:	-168.11	
02-24	F2	RN000014212	02/09/06	LAPTOP - HP SB NX6110 1.7GHZ	1,388.00	
02-24	F2	RN000014212	02/09/06	LAPTOP - HP SB NX6110 1.7GHZ	1,388.00	
				EQUIPMENT TOTALS:	2,776.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,746.01	
				OFFICE TOTALS:	111,746.01	
2006 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	170.61	
				PERSONNEL COMPENSATION	264,439.44	
				PERSONNEL BENEFITS	997.35	
				TRAVEL	2,550.26	
				RENT, COMMUNICATION, UTILITIES	19,479.82	
				PRINTING AND REPRODUCTION	38.00	
				SUPPLIES AND MATERIALS	17,095.41	
				EQUIPMENT	11,913.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,684.13	
				OFFICE TOTALS:	316,684.13	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83.16	
03-02	04	NW200605801	01/03/06	FRANKED MAIL	87.45	
03-21	04	NW200607501	02/01/06	FRANKED MAIL	170.61	
				FRANKED MAIL TOTALS:	170.61	

PERSONNEL COMPENSATION			BARCLIFF NICOLE E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	16,363.11
			BIRTS DONALD	01/03/06	03/31/06	PART-TIME EMPLOYEE	6,345.98
			CACCIAVILLANO ANTHONY R	01/03/06	03/31/06	EXECUTIVE ASSISTANT	12,958.56
			FITZGERALD CARL W	01/03/06	03/31/06	DELAWARE COUNTY STAFF DIRECTOR	11,720.57
			FLITTON MARK D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	16,355.46
			GREGORY SHIRLEY	01/03/06	03/31/06	DISTRICT DIRECTOR	18,572.33
			JENOFSKY JELENE	01/03/06	03/31/06	DISTRICT ADMINISTRATOR	9,810.54
			KIRKLAND SUSIE	01/03/06	03/31/06	CONGRESSIONAL AIDE	6,105.13
			KRESCHOLLEK LAURA	01/03/06	03/31/06	CONSTITUENT SERVICES REP	6,105.13
			MORGAN TERI A	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	16,731.49
			MUCHNOK KRISTIE E	01/03/06	03/31/06	STAFF ASSISTANT	8,051.12
			PALMIERE ANTHONY	01/03/06	03/31/06	CONSTITUENT SERVICES DIRECTOR	13,218.34
			PEREZ GEORGE L	01/03/06	03/31/06	CONSTITUENT SERVICES REP	9,137.10
			RAINES WARREN	01/03/06	03/31/06	STAFF ASSISTANT	9,070.99
			RZEPSKI MARGARET A	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,204.89
			SUBBIO RICHARD	01/03/06	03/31/06	SENIOR POLICY ADVISOR	11,662.71
			SUMMERS JAMES	01/03/06	03/31/06	CONSTITUENT SERVICES REP	11,143.69
			THOMPSON CORA A	01/03/06	03/31/06	SHARED EMPLOYEE	3,666.67
			VISALLI LILLIAN E	01/03/06	03/31/06	CONSTITUENT SERVICES REP	12,199.93
			WARINGTON KAREN	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	17,669.12
			WHITE STANLEY V	01/03/06	03/31/06	CHIEF OF STAFF	35,415.57
			WILSON CLIFFORD E	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,931.01
PERSONNEL BENEFITS						PERSONNEL COMPENSATION TOTALS:	264,439.44
01-31	S7	06031000294		01/01/06	01/31/06	TRANSIT BENEFITS	332.49
02-28	S7	0605000302		02/01/06	02/28/06	TRANSIT BENEFITS	332.43
03-31	S7	06090000301		03/01/06	03/31/06	TRANSIT BENEFITS	332.43
TRAVEL						PERSONNEL BENEFITS TOTALS:	997.35
01-13	P1	06PA0100053	STANLEY V WHITE	01/09/06	01/09/06	TRAVEL SUBSISTENCE	177.20
01-24	P1	06PA0100059	DO	01/09/06	01/18/06	TRAVEL SUBSISTENCE	307.15
02-09	P1	06PA0100075	DO	01/09/06	02/03/06	TRAVEL SUBSISTENCE	461.57
02-23	P1	06PA0100076	CITIBANK GOV CARD SERVICE	01/09/06	01/17/06	TRAVEL SUBSISTENCE	210.00
02-23	P1	06PA0100080	STANLEY V WHITE	02/09/06	02/10/06	TRAVEL SUBSISTENCE	198.23
03-03	P1	06PA0100083	NICOLE E BARCLIFF	02/23/06	02/23/06	TRAVEL SUBSISTENCE	142.10
03-21	P1	06PA0100088	STANLEY V WHITE	03/14/06	03/15/06	TRAVEL SUBSISTENCE	396.44
03-22	P1	06PA0100093	NICOLE E BARCLIFF	03/03/06	03/06/06	TRAVEL SUBSISTENCE	657.57
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	2,550.26
01-13	P1	06PA0100055	CINGULAR WIRELESS	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	202.95
01-23	P9	PA0101R0601	COLONY COMMUNITY CORPORATION	01/01/06	01/31/06	CHESTER-RENT	464.00
01-23	P9	PA0105R0601	FRANK R TALLAFERRO	01/01/06	01/31/06	RENT-DARBY TWP	200.00
01-23	P9	PA0103R0601	JAMES J MCKENZIE JR	01/01/06	01/31/06	PHILADELPHIA RENT	465.00
01-23	P9	PA0102R0601	RONALD R DONATUCCI, ESQ	01/01/06	01/31/06	PHILADELPHIA-RENT	4,100.00
01-24	P1	06PA0100063	CINGULAR WIRELESS	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	74.98
01-24	P1	06PA0100062	VERIZON ONLINE	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	138.62
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/18/06	01/18/06	OVERNIGHT MAIL	19.92
02-10	CB	NW602091935	DO	01/31/06	01/31/06	OVERNIGHT MAIL	9.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT A. BRADY—Con.						
02-16	CB	NW60221931	01/14/06	OVERNIGHT MAIL	16.23	
02-21	P9	PA0101R0602	02/28/06	CHESTER-RENT	464.00	
02-21	P9	PA0105R0602	02/28/06	RENT-DARBY TWP	200.00	
02-21	P9	PA0103R0602	02/01/06	PHILADELPHIA RENT	465.00	
02-21	P9	PA0102R0602	02/01/06	PHILADELPHIA-RENT	4,100.00	
02-23	CB	NW602221948	01/21/06	OVERNIGHT MAIL	25.63	
02-23	P1	06PA0100078	01/04/06	TELECOMMUNICATIONS CHARGES	206.10	
02-23	P1	06PA0100079	12/28/05	TELECOMMUNICATIONS CHARGES	97.74	
02-24	P1	06PA0100081	01/06/06	TELECOMMUNICATIONS CHARGES	74.98	
02-28	S5	DY606005640	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.24	
02-28	S5	DY606005641	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	53.71	
02-28	S5	DY606005645	01/01/06	DC TEL EQUIP (TRANSFER)	24.00	
02-28	S5	DY606005646	01/01/06	DC TEL SERVICE (TRANSFER)	92.00	
02-28	S5	DY606005647	01/01/06	DC TEL TOLLS (TRANSFER)	688.28	
03-03	P1	06PA0100084	02/09/06	TELECOMMUNICATIONS CHARGES	168.40	
03-16	P1	06PA0100087	02/27/06	TELECOMMUNICATIONS CHARGES	84.78	
03-16	P1	06PA0100088	01/21/06	TELECOMMUNICATIONS CHARGES	34.38	
03-20	P9	PA0101R0603	03/01/06	CHESTER-RENT	464.00	
03-20	P9	PA0105R0603	03/01/06	RENT-DARBY TWP	200.00	
03-20	P9	PA0103R0603	03/01/06	PHILADELPHIA RENT	465.00	
03-20	P9	PA0102R0603	03/01/06	PHILADELPHIA-RENT	4,100.00	
03-22	P1	06PA0100091	03/06/06	TELECOMMUNICATIONS CHARGES	74.98	
03-22	P1	06PA0100089	02/04/06	TELECOMMUNICATIONS CHARGES	210.94	
03-22	P1	06PA0100090	01/28/06	TELECOMMUNICATIONS CHARGES	102.55	
03-27	CB	NW603221934	03/09/06	OVERNIGHT MAIL	12.32	
03-28	S3	06087G00044	03/01/06	HIR GRAPHICS (TRANSFER)	63.00	
03-30	S5	DY608905619	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	88.24	
03-30	S5	DY608905620	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	22.62	
03-30	S5	DY608905624	02/01/06	DC TEL EQUIP (TRANSFER)	24.00	
03-30	S5	DY608905625	02/01/06	DC TEL SERVICE (TRANSFER)	92.00	
03-30	S5	DY608905626	02/01/06	DC TEL TOLLS (TRANSFER)	968.59	
03-30	CB	NW603291937	02/25/06	OVERNIGHT MAIL	32.84	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,479.82	
PRINTING AND REPRODUCTION						
02-15	P2	OSP39708	01/19/06	500- WHITE STOCK THERMO BUSINE	38.00	
DAVID L. ANDRUKIUS, INC.					38.00	
SUPPLIES AND MATERIALS						
01-24	P1	06PA0100060	01/03/06	PUBLICATION/REFERENCE MATERIAL	34.55	
01-24	P1	06PA0100061	01/02/06	PUBLICATION/REFERENCE MATERIAL	126.70	
01-31	S1	DY6060100413	01/01/06	OFFICE SUPPLY (TRANSFER)	537.14	
02-09	P1	06PA0100073	12/31/05	PUBLICATION/REFERENCE MATERIAL	14,755.00	
02-09	P1	06PA0100074	01/05/06	PUBLICATION/REFERENCE MATERIAL	42.00	
02-21	C1	NW206040404	01/31/06	BOTTLED WATER	14.79	
PRINTING AND REPRODUCTION TOTALS:						

02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	14.83
02-21	C1	NW200604404	DO	01/09/06	01/09/06	BOTTLED WATER	21.40
02-21	C1	NW200604404	DO	01/18/06	01/18/06	BOTTLED WATER	17.46
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	26.20
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06PA0100077	STAPLES CREDIT PLAN	01/04/06	01/11/06	OFFICE SUPPLIES	389.29
02-28	S1	DY060200414		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	279.52
03-03	P1	06PA0100082	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	393.66
03-14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	14.79
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	14.83
03-14	C1	NW200606704	DO	02/08/06	02/08/06	BOTTLED WATER	20.41
03-14	C1	NW200606704	DO	02/22/06	02/22/06	BOTTLED WATER	26.20
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06PA0100086	STAPLES CREDIT PLAN	01/28/06	01/29/06	OFFICE SUPPLIES	358.64
						SUPPLIES AND MATERIALS TOTALS:	17,095.41
01-30	S8	MA000558983	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,070.46
01-30	S8	PL000565369		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,421.65
01-30	S8	PL000565759		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	478.97
02-27	S8	MA000570265		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	2,070.46
02-27	S8	PL000574868		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	1,421.65
02-27	S8	PL000575079		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	478.97
03-30	S8	MA000577831		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,070.46
03-30	S8	PL000584334		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	478.97
03-30	S8	PL000584348		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,421.65
						EQUIPMENT TOTALS:	11,913.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,684.13
						OFFICE TOTALS:	316,684.13
2005 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	110.54
							110.54
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			BARCLIFF, NICOLE E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	365.21
			BIRTS, DONALD	01/01/06	01/02/06	PART-TIME EMPLOYEE	143.97
			CACCIAVILLANO, ANTHONY R	01/01/06	01/02/06	EXECUTIVE ASSISTANT	294.11
			FITZGERALD, CARL W	01/01/06	01/02/06	DELAWARE COUNTY STAFF DIRECTOR	265.74
			FLUTOM, MARK D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	371.21
			GREGORY, SHIRLEY	01/01/06	01/02/06	DISTRICT DIRECTOR	421.82
			JENOFSKY, ILENE	01/01/06	01/02/06	DISTRICT ADMINISTRATOR	216.29
			KIRKLAND, SUSIE	01/01/06	01/02/06	CONGRESSIONAL AIDE	138.45
			KRESCHOLLEK, LAURA	01/01/06	01/02/06	CONSTITUENT SERVICES REP	138.45
			MORGAN, TERI A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	379.62
			MUCHNOK, KRISTIE E	01/01/06	01/02/06	STAFF ASSISTANT	182.22
			PALMIERE, ANTHONY	01/01/06	01/02/06	CONSTITUENT SERVICES DIRECTOR	300.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT A. BRADY—Con.						
		PEREZ, GEORGE L.	01/01/06	CONSTITUENT SERVICES REP	206.21	
		RAINES, WARREN	01/01/06	STAFF ASSISTANT	205.88	
		RZEPSKI, MARGARET A.	01/01/06	PART-TIME EMPLOYEE	95.30	
		SUBBIO, RICHARD	01/01/06	SENIOR POLICY ADVISOR	264.70	
		SUMMERS, JAMES	01/01/06	CONSTITUENT SERVICES REP	252.92	
		THOMPSON, CORA A.	01/01/06	SHARED EMPLOYEE	83.33	
		VISALLI, LILLIAN E.	01/01/06	CONSTITUENT SERVICES REP	276.89	
		WHITING, KAREN	01/01/06	COMMUNICATIONS DIRECTOR	400.78	
		WHITE, STANLEY V.	01/01/06	CHIEF OF STAFF	1,134.44	
		WILSON, CLIFFORD E.	01/01/06	PART-TIME EMPLOYEE	180.24	
				PERSONNEL COMPENSATION TOTALS:	6,318.19	
TRAVEL						
01-12	P1	06PA0100050	12/15/05	AMTRAK	186.00	
01-13	P1	06PA0100057	12/08/05	PARKING	18.00	
01-24	P1	06PA0100067	12/10/05	EZ PASS	70.00	
02-09	P1	06PA0100071	11/06/05	MEALS ON TRAVEL	68.84	
03-22	P1	06PA0100092	12/12/05	GASOLINE	25.73	
				TRAVEL TOTALS:	368.57	
RENT, COMMUNICATION, UTILITIES						
01-05	CB	NW512201934	12/08/05	OVERNIGHT MAIL	8.95	
01-05	CB	NW512271914	11/26/05	OVERNIGHT MAIL	15.17	
01-12	P1	06PA0100048	11/10/05	TELECOMMUNICATIONS CHARGES	168.40	
01-12	P1	06PA0100051	11/21/05	TELECOMMUNICATIONS CHARGES	34.38	
01-12	P1	06PA0100049	11/11/05	TELECOMMUNICATIONS CHARGES	101.39	
01-13	P1	06PA0100054	12/06/05	TELECOMMUNICATIONS CHARGES	200.32	
01-24	P1	06PA0100066	11/21/05	UTILITIES	24.30	
01-24	P1	06PA0100068	11/25/05	TELECOMMUNICATIONS CHARGES	138.62	
01-24	P1	06PA0100064	12/04/05	TELECOMMUNICATIONS CHARGES	193.14	
01-24	P1	06PA0100065	11/28/05	TELECOMMUNICATIONS CHARGES	100.26	
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	256.44	
01-31	S5	DY603205643	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	88.24	
01-31	S5	DY603205644	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	99.23	
01-31	S5	DY603205648	12/01/05	DC TEL EQUIP (TRANSFER)	24.00	
01-31	S5	DY603205649	12/01/05	DC TEL SERVICE (TRANSFER)	92.00	
01-31	S5	DY603205650	12/01/05	DC TEL TOLLS (TRANSFER)	953.54	
02-07	P1	06PA0100069	05/21/05	CABLE	58.05	
02-07	P1	06PA0100069	06/21/05	CABLE	58.05	
02-07	P1	06PA0100069	07/21/05	CABLE	58.05	
02-07	P1	06PA0100069	08/21/05	CABLE	58.05	
02-07	P1	06PA0100069	09/21/05	CABLE	58.05	
02-07	P1	06PA0100069	10/21/05	CABLE	58.05	
02-07	P1	06PA0100069	11/21/05	CABLE	58.05	
02-07	P1	06PA0100069	12/21/05	CABLE	58.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GINNY BROWN-WAITE—Con.						
		CORDER, CHERYL W	01/03/06	PART-TIME EMPLOYEE	6,093.81	
		CUNNINGHAM, JENNIFER L	01/03/06	LEGISLATIVE ASSISTANT	8,851.11	
		DAVIS, MELANIE FOUNTAIN	03/01/06	SYSTEMS ADMINISTRATOR	1,800.00	
		FAY, JENNIFER LYNN	01/03/06	SCHEDULER/OFFICE MANAGER	12,115.56	
		GILBRIDE, AARON T	01/03/06	LEGISLATIVE ASSISTANT (C)	8,851.11	
		HAMPTON, BARBARA JOYCE	01/03/06	ASSISTANT DIST DIR/GRANTS COOR	9,313.78	
		KELLER, CHARLES C	01/03/06	COMMUNICATIONS DIRECTOR	13,120.02	
		KUJAWA, JOANN LYNN	01/03/06	CASEWORKER	3,880.90	
		LAXTON, JANICE L	01/03/06	FLD REPRESENTATIVE/CASEMGR	8,186.67	
		MEACHUM, CHARLES P	01/03/06	CHIEF OF STAFF	23,884.46	
		OLIVER, MARY	01/03/06	CASEWORKER	7,109.10	
		STACY, ERIN K	01/03/06	CASEWORKER	6,854.68	
		WOEBER, AMIE J	01/03/06	LEGISLATIVE DIRECTOR	11,362.23	
		ZARSAOIAZ, JAMES F	01/03/06	STAFF ASSISTANT	1,298.68	
				PERSONNEL COMPENSATION TOTALS:	157,450.14	
01-31	S7	06031000093	01/01/06	TRANSIT BENEFITS	285.27	
02-28	S7	06050000095	02/01/06	TRANSIT BENEFITS	285.21	
03-31	S7	06090000099	03/01/06	TRANSIT BENEFITS	285.21	
				PERSONNEL BENEFITS TOTALS:	855.69	
TRAVEL						
01-27	P1	06F0500135	01/04/06	TAXI	44.00	
01-27	P1	06F0500138	01/06/06	MEALS ON TRAVEL	9.93	
01-27	P1	06F0500139	01/04/06	CAR RENTAL	267.78	
01-27	P1	06F0500140	01/03/06	CAR RENTAL	565.03	
01-27	P1	06F0500141	01/03/06	TOLLS/PARKING	107.75	
01-27	P1	06F0500142	01/03/06	GASOLINE	114.29	
01-27	P1	06F0500143	01/03/06	MEALS ON TRAVEL	355.47	
01-27	P1	06F0500136	01/04/06	LOCAL TRANSPORTATION	18.00	
01-27	P1	06F0500132	01/04/06	TOLLS	6.25	
01-27	P1	06F0500133	01/06/06	MEALS ON TRAVEL	10.98	
02-06	P1	06F0500137	01/04/06	TAXI	50.00	
02-09	P1	06F0500160	01/04/06	PRIVATE AUTO MILEAGE	71.97	
02-09	P1	06F0500153	01/23/06	AIRFARE	310.10	
02-09	P1	06F0500154	01/23/06	LOCAL TRANSPORTATION	27.00	
02-09	P1	06F0500155	01/23/06	CAR RENTAL	139.42	
02-09	P1	06F0500157	01/04/06	AIRFARE	2,963.80	
02-09	P1	06F0500158	01/03/06	AIRFARE #2153	337.40	
02-17	P1	06F0500170	01/02/06	PRIVATE AUTO MILEAGE	138.15	
02-21	P1	06F0500175	01/04/06	PRIVATE AUTO MILEAGE	135.81	
02-21	P1	06F0500172	01/06/06	MEALS ON TRAVEL	37.12	
03-01	P1	06F0500181	01/04/06	LODGING	528.00	
03-14	P1	06F0500196	03/01/06	TAXI	10.00	

03-14	P1	06FL0500195	BARBARA J. HAMPTON	02/14/06	02/18/06	PRIVATE AUTO MILEAGE	38.88
03-14	P1	06FL0500194	CHERYL CORDER	02/01/06	02/21/06	PRIVATE AUTO MILEAGE	39.81
03-14	P1	06FL0500193	HON. GINNY BROWN-WAITE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	244.95
03-14	P1	06FL0500197	DO	01/29/06	03/07/06	LOCAL TRANSPORTATION	141.00
03-21	P1	06FL0500203	AMIE WOEBER	03/08/06	03/08/06	TAXI	10.00
03-21	P1	06FL0500209	CITIBANK GOV CARD SERVICE	01/29/06	02/15/06	AIRFARE	1,142.20
03-21	P1	06FL0500211	ERIN K. STACY	02/22/06	02/23/06	PRIVATE AUTO MILEAGE	82.56
03-21	P1	06FL0500210	HON. GINNY BROWN-WAITE	02/09/06	02/28/06	TOLLS	9.00
03-21	P1	06FL0500212	SHIRLEY ANDERSON	02/02/06	02/23/06	PRIVATE AUTO MILEAGE	199.82
							8,156.47
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.35
01-23	P9	FLO50R0601	CITY OF DADE CITY	01/01/06	01/31/06	DADE CITY RENT	400.00
01-23	P9	FLO50R0601	HERNANDO COUNTY BOARD OF COMM	01/01/06	01/31/06	BROOKSVILLE RENT	575.88
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	5.50
01-27	P1	06FL0500130	SPRINT	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	271.42
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	12.12
02-01	CB	FXF060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL	5.59
02-08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	86.18
02-08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	6.18
02-13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	11.62
02-13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	12.11
02-17	P1	06FL0500162	BELLSOUTH	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	240.13
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	10.00
02-17	P1	06FL0500161	VERIZON WIRELESS	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	85.78
02-21	P1	06FL0500173	CHARLES P. MEACHUM	02/08/06	02/08/06	POSTAGE/MAILING SERVICE	9.99
02-21	P9	FLO50R0602	CITY OF DADE CITY	02/01/06	02/28/06	DADE CITY RENT	400.00
02-21	P9	FLO50R0602	HERNANDO COUNTY BOARD OF COMM	02/01/06	02/28/06	BROOKSVILLE RENT	575.88
02-21	P1	06FL0500177	SPRINT	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	271.42
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	6.29
02-27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	5.28
02-28	S5	DY606001775		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	31.86
02-28	S5	DY606001776		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	92.98
02-28	S5	DY606001780		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606001781		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	DY606001782		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,156.59
03-01	P1	06FL0500178	MCI TELECOMMUNICATIONS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	72.03
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	19.37
03-08	CB	FXF060303A	DO	02/17/06	02/17/06	OVERNIGHT MAIL	5.42
03-13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	11.97
03-13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	11.00
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	77.37
03-17	CB	FXF060316A	DO	03/07/06	03/07/06	OVERNIGHT MAIL	5.71
03-17	P2	HCV0601337	VERIZON WIRELESS	03/04/06	03/04/06	RIM7250VPC	22.49
03-20	P9	FLO50R0603	CITY OF DADE CITY	03/01/06	03/31/06	DADE CITY RENT	400.00
03-20	P9	FLO50R0603	HERNANDO COUNTY BOARD OF COMM	03/01/06	03/31/06	BROOKSVILLE RENT	575.88
03-21	P1	06FL0500201	BELLSOUTH	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	238.92
03-21	P1	06FL0500200	SPRINT	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	271.60
03-21	P1	06FL0500202	VERIZON WIRELESS	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES	85.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GINNY BROWN-WAITE—Con.						
03-27	CB	FY060324A	03/06/06	OVERNIGHT MAIL		10.56
03-30	S5	DY608901782	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		31.86
03-30	S5	DY608901783	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		70.88
03-30	S5	DY608901787	02/01/06	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY608901788	02/01/06	DC TEL SERVICE (TRANSFER)		140.00
03-30	S5	DY608901789	02/01/06	DC TEL TOLLS (TRANSFER)		1,212.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,760.99
PRINTING AND REPRODUCTION						
01-27	P1	06FL0500125	01/17/06	PRINTING AND REPRODUCTION		269.00
01-30	S3	06030000020	01/01/06	PHOTOGRAPHIC (TRANSFER)		9.60
02-09	P1	06FL0500152	01/24/06	PRINTING AND REPRODUCTION		27.90
02-09	P1	06FL0500159	02/01/06	PRINTING AND REPRODUCTION		39.85
02-17	P1	06FL0500168	02/06/06	FOLD & INSERT		29.90
02-24	S3	06055000050	02/01/06	PHOTOGRAPHIC (TRANSFER)		9.70
03-01	P1	06FL0500184	02/14/06	PRINTING AND REPRODUCTION		70.90
03-14	P1	06FL0500187	02/23/06	FOLD AND INSERT		29.95
03-21	P1	06FL0500199	03/10/06	FOLD AND INSERT		29.95
03-28	S3	06087000042	03/01/06	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		523.25
OTHER SERVICES						
03-14	P1	06FL0500188	01/27/06	TRAINING		25.00
03-14	P1	06FL0500192	01/01/06	EMAIL AND WEB RELATED SERVICES		44.70
03-27	P1	06FL0500163	01/04/06	TRAINING		6,525.00
				OTHER SERVICES TOTALS:		6,997.00
SUPPLIES AND MATERIALS						
01-27	P1	06FL0500131	01/11/06	OFFICE SUPPLIES		73.00
01-27	P1	06FL0500134	01/19/06	PUBLICATION/REFERENCE MATERIAL		29.00
01-27	P1	06FL0500129	01/26/06	PUBLICATION/REFERENCE MATERIAL		19.00
01-27	P1	06FL0500128	02/02/06	PUBLICATION/REFERENCE MATERIAL		102.45
01-31	S1	DY060100128	01/01/06	OFFICE SUPPLY (TRANSFER)		600.98
02-09	P1	06FL0500148	01/06/06	FOOD & BEVERAGE FOR MEETINGS		270.51
02-09	P1	06FL0500149	01/04/06	FOOD & BEVERAGE FOR MEETINGS		662.96
02-09	P1	06FL0500147	01/30/06	PUBLICATION/REFERENCE MATERIAL		8.00
02-09	P1	06FL0500146	01/25/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02-09	P1	06FL0500151	01/12/06	OFFICE SUPPLIES		73.00
02-09	P1	06FL0500150	02/14/06	PUBLICATION/REFERENCE MATERIAL		73.00
02-17	C2	NW200604800	02/02/06	OFFICE SUPPLIES		83.20
02-17	P1	06FL0500169	01/31/06	PUBLICATION/REFERENCE MATERIAL		28.42
02-17	P1	06FL0500164	01/12/06	OFFICE SUPPLIES		10.00
02-17	P1	06FL0500165	01/12/06	OFFICE SUPPLIES		53.08
02-17	P1	06FL0500167	02/14/06	PUBLICATION/REFERENCE MATERIAL		20.17
02-17	P1	06FL0500166	02/26/06	PUBLICATION/REFERENCE MATERIAL		208.00
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		109.20
						8.00

02-21	C1	NW200604401	DO	01/04/06	BOTTLED WATER	58.77
02-21	C1	NW200604401	DO	01/26/06	BOTTLED WATER	45.78
02-21	C1	NW200604401	DO	01/31/06	BOTTLED WATER	2.00
02-21	P1	06FL0500171	SHIRLEY ANDERSON	01/28/06	OFFICE SUPPLIES	17.01
02-21	P1	06FL0500176	TAMPA TRIBUNE	01/31/07	PUBLICATION/REFERENCE MATERIAL	102.45
02-28	S1	DY060200129	CHARLES P. MEACHUM	02/28/06	OFFICE SUPPLY (TRANSFER)	367.46
03-01	P1	06FL0500185	JENNIFER LYNN FAY	02/15/06	OFFICE SUPPLIES	32.49
03-01	P1	06FL0500182	DO	02/19/06	OFFICE SUPPLIES	31.71
03-01	P1	06FL0500183	DO	02/17/06	OFFICE SUPPLIES	120.00
03-01	P1	06FL0500179	OFFICE DEPOT	02/03/06	OFFICE SUPPLIES	45.73
03-01	P1	06FL0500180	DO	02/08/06	OFFICE SUPPLIES	2.02
03-14	P1	06FL0500190	CHARLES P. MEACHUM	02/27/06	OFFICE SUPPLIES	85.95
03-14	C1	NW200606701	DEER PARK	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606701	DO	02/08/06	BOTTLED WATER	51.96
03-14	C1	NW200606701	DO	02/16/06	BOTTLED WATER	12.79
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	2.00
03-14	P1	06FL0500186	DOW JONES & COMPANY, INC.	03/08/07	PUBLICATION/REFERENCE MATERIAL	99.00
03-14	P1	06FL0500189	HON. GINNY BROWN-WAITE	02/22/06	OFFICE SUPPLIES	22.25
03-14	P1	06FL0500191	ZEPHYRILLS NEWS	04/23/07	PUBLICATION/REFERENCE MATERIAL	17.00
03-21	P1	06FL0500198	LEVY COUNTY JOURNAL	04/06/06	PUBLICATION/REFERENCE MATERIAL	22.00
03-21	P1	06FL0500205	OFFICE DEPOT	02/21/06	OFFICE SUPPLIES	190.00
03-21	P1	06FL0500206	DO	02/21/06	OFFICE SUPPLIES	104.49
03-21	P1	06FL0500207	DO	02/24/06	OFFICE SUPPLIES	296.99
03-21	P1	06FL0500208	DO	02/14/06	OFFICE SUPPLIES	8.00
03-21	P1	06FL0500213	SHIRLEY ANDERSON	01/13/06	FOOD & BEVERAGE FOR MEETINGS	20.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,043.82
01-30	S8	MA000557970		01/07/06	EQUIPMENT MAINT (TRANSFER)	3,475.41
02-27	S8	MA000556945		02/01/06	EQUIPMENT MAINT (TRANSFER)	3,475.41
03-30	S8	MA000578853		03/01/06	EQUIPMENT MAINT (TRANSFER)	3,601.60
03-31	HV	06490100126		03/01/06	MAINT CREDIT #SB00338-HSS MEMO	-246.19
					EQUIPMENT TOTALS:	10,306.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,117.86
					OFFICE TOTALS:	210,117.86
2005 HON. GINNY BROWN-WAITE						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
01-27	05	5M2504514	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	19,321.70
01-27	05	5M2504515	DO	12/01/05	FRANKED MAIL	21,616.39
01-27	05	5M2504516	DO	12/01/05	FRANKED MAIL	527.77
01-27	05	5M2504518	DO	12/01/05	FRANKED MAIL	47,608.20
01-31	SF	DY060102677		12/01/05	FRANKED MAIL	-4.45
01-31	SF	DY060102677		12/01/05	FRANKED MAIL	-8.05
01-31	SF	DY060102678		12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102679		12/01/05	FRANKED MAIL	-8.05
01-31	SF	DY060102680		12/01/05	FRANKED MAIL	-2.96
01-31	SF	DY060102681		12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060103582		12/01/05	FRANKED MAIL	-4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GINNY BROWN-WAITE—Con.						
01-31	SF	DY060103583	12/01/05	FRAMED MAIL	.....	-4.90
01-31	SF	DY060103584	12/01/05	FRAMED MAIL	.....	-6.85
01-31	SF	DY060103585	12/01/05	FRAMED MAIL	.....	-9.30
02-09	OP	06USPS1201A	12/01/05	UNITED STATES POSTAL SERVICE	.....	1,362.60
PERSONNEL COMPENSATION						
ANDERSON SHIRLEY M					FRAMED MAIL TOTALS:	85,378.45
BECK CAROL N			01/01/06	DISTRICT DIRECTOR	.....	421.10
CALDWELL NATHANIEL L			01/01/06	LEGISLATIVE ASSISTANT	.....	205.32
CORDER CHERYL W			01/01/06	LEGISLATIVE CORRESPONDENT	.....	145.94
CUNNINGHAM JENNIFER L			01/01/06	PART-TIME EMPLOYEE	.....	138.49
FAY JENNIFER LYNN			01/01/06	LEGISLATIVE ASSISTANT	.....	198.88
GILBRIDE AARON T			01/01/06	SCHEDULER/OFFICE MANAGER	.....	271.10
HAMPTON BARBARA JOYCE			01/01/06	LEGISLATIVE ASSISTANT (C)	.....	198.88
KELLER CHARLES C			01/01/06	ASSISTANT DIST DIR/GRANTS COOR	.....	209.11
KUJAWA JOANN LYNN			01/01/06	COMMUNICATIONS DIRECTOR	.....	293.32
LAXTON JANCE L			01/01/06	CASEWORKER	.....	1,444.44
MEACHUM CHARLES P			01/01/06	FLO REPRESENTATIVE/CASEWR	.....	184.18
OLIVER MARY			01/01/06	CHIEF OF STAFF	.....	542.21
STACY ERIN K			01/01/06	CASEWORKER	.....	163.41
WOEBER AMIE J			01/01/06	CASEWORKER	.....	155.32
ZARSADIAZ JAMES F			01/01/06	LEGISLATIVE DIRECTOR	.....	254.44
PERSONNEL COMPENSATION TOTALS:					.....	33.32
PERSONNEL COMPENSATION TOTALS:					.....	4,859.06
TRAVEL						
01-13	P1	06FL0500120	12/06/05	PRIVATE AUTO MILEAGE	.....	54.32
01-13	P1	06FL0500118	12/19/05	AIRFARE #0810	.....	568.40
01-13	P1	06FL0500119	12/01/05	PRIVATE AUTO MILEAGE	.....	113.49
01-13	P1	06FL0500121	12/01/05	PRIVATE AUTO MILEAGE	.....	195.46
02-21	P1	06FL0500174	01/02/06	PRIVATE AUTO MILEAGE	.....	12.46
TRAVEL TOTALS:					.....	944.13
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL	.....	18.32
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL	.....	16.58
01-06	CB	FXF060105A	12/22/05	OVERNIGHT MAIL	.....	5.28
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	.....	67.44
01-06	CB	FXF060105A	12/22/05	OVERNIGHT MAIL	.....	6.29
01-13	P1	06FL0500110	11/25/05	TELECOMMUNICATIONS CHARGES	.....	234.65
01-13	CB	FXF060112A	12/29/05	OVERNIGHT MAIL	.....	5.71
01-13	P1	06FL0500114	12/01/05	TELECOMMUNICATIONS CHARGES	.....	271.02
01-13	P1	06FL0500113	01/19/06	TELECOMMUNICATIONS CHARGES	.....	85.78
01-24	P2	HCV0600685	01/07/06	7250 88 COMBOS	.....	59.98
01-24	P2	HCV0600685	01/07/06	7290 88	.....	159.98
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	.....	171.21

01-27	P1	06FL0500127	MCI COMMERCIAL SERVICES	12/01/05	TELECOMMUNICATIONS CHARGES	57.68
01-31	S5	DY603201769		12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	31.86
01-31	S5	DY603201770		12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	73.51
01-31	S5	DY603201774		12/01/05	DC TEL EQUIP (TRANSFER)	904.00
01-31	S5	DY603201776		12/31/05	DC TEL SERVICE (TRANSFER)	140.00
01-31	S5	DY603201777		12/01/05	DC TEL TOLLS (TRANSFER)	910.55
03-10	C3	NW200606600	CINCULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	170.96
03-23	C3	NW200607500	DO	12/01/05	BLACKBERRY SERVICE	170.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,561.76
PRINTING AND REPRODUCTION						
01-04	P1	06FL0500106	DAVID L. ANDRIUKIUS, INC.	12/14/05	PRINTING AND REPRODUCTION	29.95
01-04	P1	06FL0500107	DO	12/19/05	PRINTING AND REPRODUCTION	148.80
01-04	P1	06FL0500108	DO	12/27/05	PRINTING AND REPRODUCTION	29.95
01-04	P1	06FL0500109	DO	12/27/05	PRINTING AND REPRODUCTION	131.30
01-13	P1	06FL0500111	DO	12/28/05	FOLD & INSERT	34.70
01-19	P5	5M2504518	STRATEGIC COMMUNICATIONS GROUP	12/27/05	MASSPRINTING#18	37,020.00
01-27	P1	06FL0500126	ACCURATE WORD LLC	12/30/05	PRINTING AND REPRODUCTION	50.95
02-07	P5	5M2504519	STRATEGIC COMMUNICATIONS GROUP	12/27/05	MASSPRINTING#19	9,565.00
03-14	OP	06GPO120501	PUBLIC PRINTER	10/24/05	PRINTING	23.00
03-30	OP	06GPO010603	DO	11/17/05	PRINTING	160.00
					PRINTING AND REPRODUCTION TOTALS:	47,193.65
OTHER SERVICES						
02-09	P1	06FL0500145	CINTAS DOCUMENT MANAGEMENT	12/06/05	SERVICE CONTRACT	105.00
03-02	P2	OSM30297	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/06	INSTALLATION OF 9 NEW PCS	2,160.00
03-02	P2	OSM30298	DO	01/05/06	INSTALLATION OF 8 PCS	2,600.00
					OTHER SERVICES TOTALS:	4,865.00
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	BOISE CASCADE	12/15/05	OFFICE SUPPLIES	125.00
01-04	P1	06FL0500105	CHARLES P. WEACHUM	12/28/05	OFFICE SUPPLIES	98.69
01-13	P1	06FL0500117	NETSTAR-1	12/22/05	OFFICE SUPPLIES	570.00
01-13	P1	06FL0500112	OFFICE DEPOT	12/14/05	OFFICE SUPPLIES	545.21
01-13	P1	06FL0500115	DO	12/22/05	OFFICE SUPPLIES	498.60
01-13	P1	06FL0500116	DO	12/29/05	OFFICE SUPPLIES	9.62
01-19	P2	OSM30007	COW GOVERNMENT INC	12/17/05	MOUSE - 388513 - LOGITECH CORD	203.00
01-24	C1	NW200601201	DEER PARK	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601201	DO	12/05/05	BOTTLED WATER	58.77
01-24	C1	NW200601201	DO	12/14/05	BOTTLED WATER	2.79
01-24	C1	NW200601201	DO	12/31/05	BOTTLED WATER	2.00
01-27	P1	06FL0500122	OFFICE DEPOT	12/08/05	OFFICE SUPPLIES	45.78
01-27	P1	06FL0500123	DO	12/13/05	OFFICE SUPPLIES	12.21
01-27	P1	06FL0500124	DO	12/14/05	OFFICE SUPPLIES	47.95
01-31	SF	DY060100191		12/01/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060100192		12/01/05	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY060100193		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100194		12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060100195		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100196		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101377		12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101378		12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CORRINE BROWN—Con.						
02-13	P1	06FL0300210	DO	LOCAL TRANSPORTATION	250	
02-13	P1	06FL0300203	HON. CORRINE BROWN	LOGGING	209.00	
02-14	P1	06FL0300211	ELIAS R. SIMMONS	CAR RENTAL	274.51	
02-14	P1	06FL0300212	HON. CORRINE BROWN	AIRFARE #BUNGLB	303.60	
02-21	P1	06FL0300221	DO	AIRFARE #3776	213.30	
02-21	P1	06FL0300218	SUNNY'S SEDAN EXECUTIVE INC	LOCAL TRANSPORTATION	123.18	
02-24	P1	06FL0300224	HON. CORRINE BROWN	AIRFARE #3828	287.80	
03-01	P1	06FL0300229	MONICA SHEPHERD	LOGGING	273.86	
03-03	P1	06FL0300241	HON. CORRINE BROWN	AIRFARE #4695	245.30	
03-03	P1	06FL0300242	DO	AIRFARE #5151	213.30	
03-03	P1	06FL0300233	RONITA M. SANDERS	LOCAL TRANSPORTATION	17.25	
03-03	P1	06FL0300235	DO	MEALS ON TRAVEL	207.86	
03-03	P1	06FL0300236	DO	PRIVATE AUTO MILEAGE	409.41	
03-06	P1	06FL0300253	CAROLYN ANN CHATMAN	CAR RENTAL	73.65	
03-06	P1	06FL0300254	DO	GASOLINE	13.00	
03-06	P1	06FL0300244	GLENEL BOWDEN	LOGGING	582.19	
03-06	P1	06FL0300245	DO	CAR RENTAL	188.79	
03-06	P1	06FL0300246	DO	MEALS ON TRAVEL	216.03	
03-06	P1	06FL0300247	DO	TOLLS	3.00	
03-06	P1	06FL0300248	DO	LOCAL TRANSPORTATION	80.96	
03-06	P1	06FL0300252	HON. CORRINE BROWN	LOGGING	104.50	
03-14	P1	06FL0300259	CHESTER GLOVER	PRIVATE AUTO MILEAGE	104.94	
03-14	P1	06FL0300260	DO	MEALS ON TRAVEL	108.18	
03-14	P1	06FL0300249	GLENEL BOWDEN	PRIVATE AUTO MILEAGE	774.75	
03-14	P1	06FL0300262	HON. CORRINE BROWN	MEALS ON TRAVEL	26.90	
03-14	P1	06FL0300263	DO	GASOLINE	20.00	
03-14	P1	06FL0300261	SUNNY'S SEDAN EXECUTIVE INC	LOCAL TRANSPORTATION	544.68	
03-21	P1	06FL0300269	HON. CORRINE BROWN	AIRFARE #5703	379.30	
03-22	P1	06FL0300273	NICHOLAS L. MARTINELLI	LOGGING	123.17	
03-22	P1	06FL0300274	DO	AIRFARE #5801	344.20	
03-22	P1	06FL0300275	DO	MEALS ON TRAVEL	6.14	
03-22	P1	06FL0300276	DO	LOCAL TRANSPORTATION	58.00	
03-30	P1	06FL0300282	ELIAS R. SIMMONS	MEALS ON TRAVEL	489.86	
03-30	P1	06FL0300291	DO	LOGGING (3)	346.95	
03-30	P1	06FL0300280	NICHOLAS L. MARTINELLI	RT AIR DCA-JAX #6120 SIMMONS	406.59	
03-30	P1	06FL0300281	DO	RT AIR DCA-JAX #6119 MARTINELLI	406.59	
03-30	P1	06FL0300284	SUNNY'S SEDAN EXECUTIVE INC	LOCAL TRANSPORTATION	106.80	
03-31	P1	06FL0300308	CAROLYN ANN CHATMAN	LOGGING	80.30	
03-31	P1	06FL0300302	ELIAS R. SIMMONS	CAR RENTAL	335.15	
03-31	P1	06FL0300297	GLENEL BOWDEN	CAR RENTAL	263.29	
03-31	P1	06FL0300298	DO	GASOLINE	100.23	
03-31	P1	06FL0300300	DO	LOGGING	950.20	
03-31	P1	06FL0300301	DO	MEALS ON TRAVEL	39.83	

03-31	P1	06FL0300295	HON. CORRIE BROWN	03/21/06	03/22/06	LOGGING	104.50
03-31	P1	06FL0300296	DO	03/20/06	03/20/06	GASOLINE	40.00
03-31	P1	06FL0300303	NICHOLAS L MARTINELLI	03/19/06	03/24/06	LOGGING	550.32
03-31	P1	06FL0300304	DO	03/21/06	03/24/06	GASOLINE	74.75
03-31	P1	06FL0300305	DO	03/22/06	03/24/06	MEALS ON TRAVEL	76.41
03-31	P1	06FL0300306	DO	03/19/06	03/24/06	TAXI	40.00
TRAVEL TOTALS:							13,371.88
02-23	P1	06FL0300222	BLAEMIRE COMMUNICATIONS	01/26/06	01/26/06	FREIGHT	55.00
TRANSPORTATION OF THINGS							55.00
TRANSPORTATION OF THINGS TOTALS:							
01-10	P1	06FL0300159	RENT. COMMUNICATION UTILITIES	12/15/05	01/15/06	TELECOMMUNICATIONS CHARGES	481.92
01-10	P1	06FL0300161	BRIGHT HOUSE NETWORKS	12/25/05	01/25/06	UTILITIES	59.70
01-10	P1	06FL0300168	DISH NETWORK	01/07/06	02/06/06	UTILITIES	6.78
01-18	P1	06FL0300169	ELIAS R SIMMONS	01/09/06	01/09/06	TELECOMMUNICATIONS CHARGES	68.67
01-20	P1	06FL0300172	BELLSOUTH	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	31.32
01-23	P9	FL0303R0601	REGINALD D HICKS ESOU	01/01/06	01/31/06	ORLANDO - RENT	1,500.00
01-23	P9	FL0302R0601	11 EPISCOPAL DISTRICT	01/04/06	01/01/06	JACKSONVILLE FL-RENT	1,683.33
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	295.62
02-01	CB	FXF060130A	DO	01/17/06	01/17/06	OVERNIGHT MAIL	319.52
02-03	P1	06FL0300180	BELLSOUTH	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	89.14
02-03	P1	06FL0300181	DO	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	276.13
02-03	P1	06FL0300184	VERIZON WIRELESS	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	124.65
02-06	P1	06FL0300189	BELLSOUTH	01/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	481.94
02-06	P1	06FL0300188	BRIGHT HOUSE NETWORKS	01/26/06	02/25/06	UTILITIES	59.70
02-08	P1	06FL0300191	DISH NETWORK	02/07/06	02/06/07	UTILITIES	536.28
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	77.87
02-13	CB	FXF060216A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	324.23
02-17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	116.22
02-21	P1	06FL0300219	CINGULAR WIRELESS	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	147.45
02-21	P1	06FL0300220	DO	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	189.59
02-21	P9	FL0303R0602	REGINALD D HICKS ESOU	02/01/06	02/28/06	ORLANDO - RENT	1,500.00
02-21	P9	FL0302R0602	11 EPISCOPAL DISTRICT	02/01/06	02/28/06	JACKSONVILLE FL-RENT	1,683.33
02-24	P1	06FL0300216	THE BROADCAST TEAM, INC	01/05/06	02/01/06	TELECOMMUNICATIONS CHARGES	2,765.50
02-25	P1	06FL0300226	BELLSOUTH	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	29.09
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	116.98
02-28	CB	06059001009	DO	01/31/06	01/31/06	RECORDING (TRANSFER)	46.00
02-28	S5	DY606001745	DO	01/31/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	497.96
02-28	S5	DY606001751	DO	01/31/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY606001752	DO	01/31/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY606001753	DO	01/31/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,379.06
03-01	P1	06FL0300230	BELLSOUTH	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	323.29
03-01	P1	06FL0300231	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	89.14
03-01	P1	06FL0300227	BRIGHT HOUSE NETWORKS	02/26/06	03/25/06	CABLE	59.70
03-03	P1	06FL0300239	BELLSOUTH	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	480.91
03-03	P1	06FL0300243	BLAEMIRE COMMUNICATIONS	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	609.90
03-03	P1	06FL0300238	ELIAS R SIMMONS	02/24/06	02/24/06	TELECOMMUNICATIONS CHARGES	381.35
03-03	P1	06FL0300234	RONITA M SANDERS	01/17/06	01/17/06	TELECOMMUNICATIONS CHARGES	47.91
03-03	P1	06FL0300237	VERIZON WIRELESS	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	124.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CORRINE BROWN—Con.						
03-06	P1	06FL0300250	03/02/06	TELECOMMUNICATIONS CHARGES	198.38	
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	50.51	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	283.70	
03-14	P1	06FL0300258	03/07/06	UTILITIES	6.78	
03-14	P1	06FL0300256	02/12/06	TELECOMMUNICATIONS CHARGES	256.55	
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL	231.09	
03-20	P9	FL0303R0603	03/01/06	ORLANDO - RENT	1,500.00	
03-20	P9	FL0302R0603	03/01/06	JACKSONVILLE FL-RENT	1,683.33	
03-21	P1	06FL0300267	02/03/06	TELECOMMUNICATIONS CHARGES	163.12	
03-21	P1	06FL0300268	02/03/06	TELECOMMUNICATIONS CHARGES	154.91	
03-21	P1	06FL0300270	03/15/06	TELECOMMUNICATIONS CHARGES	555.00	
03-22	P1	06FL0300272	02/05/06	TELECOMMUNICATIONS CHARGES	35.56	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	243.88	
03-30	S5	DY608901754	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	522.41	
03-30	S5	DY608901760	02/01/06	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY608901761	02/01/06	DC TEL SERVICE (TRANSFER)	132.00	
03-30	S5	DY608901762	02/01/06	DC TEL TOLLS (TRANSFER)	2,676.07	
03-30	P1	06FL0300287	02/10/06	TELECOMMUNICATIONS CHARGES	89.14	
03-30	P1	06FL0300288	02/10/06	TELECOMMUNICATIONS CHARGES	309.75	
03-30	P1	06FL0300290	03/16/06	TELECOMMUNICATIONS CHARGES	484.59	
03-30	P1	06FL0300289	03/26/06	CABLE	59.70	
03-30	P1	06FL0300279	03/12/06	TELECOMMUNICATIONS CHARGES	217.54	
03-30	P1	06FL0300286	02/23/06	TELECOMMUNICATIONS CHARGES	475.52	
03-31	P1	06FL0300309	02/02/06	TELECOMMUNICATIONS CHARGES	338.69	
PRINTING AND REPRODUCTION					29,077.33	
02-21	P1	06FL0300217	01/09/06	PRINTING AND REPRODUCTION	925.00	
02-23	P1	06FL0300222	01/26/06	DUWALL COUNTY	3,487.66	
02-23	P1	06FL0300222	01/26/06	NON-DUWALL COUNTY	3,518.25	
02-24	P1	06FL0300225	02/14/06	PRINTING AND REPRODUCTION	792.00	
03-30	P1	06FL0300277	03/13/06	PRINTING AND REPRODUCTION	722.00	
SUPPLIES AND MATERIALS					9,444.91	
01-10	P1	06CHS000165	01/09/06	CALENDARS	3,450.00	
01-18	P1	06FL0300170	01/16/06	FOOD & BEVERAGE FOR MEETINGS	350.00	
01-31	S1	DY60100126	01/01/06	OFFICE SUPPLY (TRANSFER)	524.88	
02-03	P2	OS339671	01/13/06	QUARTET 24X 18, CORK BOARD WI	25.00	
02-03	P1	06FL0300186	01/06/06	OFFICE SUPPLIES	61.67	
02-03	P1	06FL0300183	01/03/06	OFFICE SUPPLIES	564.85	
02-08	P1	06FL0300195	01/27/06	FOOD & BEVERAGE FOR MEETINGS	37.50	
02-08	P1	06FL0300192	01/27/06	FOOD & BEVERAGE FOR MEETINGS	1,000.00	
02-10	P1	06FL0300197	02/08/06	FOOD & BEVERAGE FOR MEETINGS	1,000.00	
02-10	P1	06FL0300200	02/08/06	OFFICE SUPPLIES	183.22	
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS TOTALS						
US CAPITOL HISTORICAL SOCIETY						
THE CENTRAL FLORIDA YMCA						
ALLIANCE MICRO						
ELIAS R SIMMONS						
OFFICE DEPOT						
ELIAS R SIMMONS						
ROSHAN HODGE						
ELAINE'S CAKES AND						
ELIAS R SIMMONS						

02-13	PI	06FL0300201	EDITH SPARROW	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	800.00
02-13	PI	06FL0300202	ELIAS R SIMMONS	02/04/06	02/04/06	FOOD & BEVERAGE FOR MEETINGS	127.73
02-13	PI	06FL0300208	GLENEL BOWDEN	02/02/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS	75.88
02-21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604401	DO	01/03/06	01/03/06	BOTTLED WATER	34.75
02-21	C1	NW200604401	DO	01/25/06	01/25/06	BOTTLED WATER	27.76
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/04/06	01/04/06	BOTTLED WATER	34.67
02-21	C1	NW200604401	DO	01/26/06	01/26/06	BOTTLED WATER	54.57
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	02/21/06	02/21/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY0602006588		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	438.65
02-28	S1	DY060200127		02/18/06	02/18/06	FOOD & BEVERAGE FOR MEETINGS	400.00
03-01	PI	06FL0300228	ELIAS R SIMMONS	01/24/06	02/02/06	OFFICE SUPPLIES	702.79
03-01	PI	06FL0300232	OFFICE DEPOT	02/25/06	02/25/06	FOOD & BEVERAGE FOR MEETINGS	62.22
03-03	PI	06FL0300240	ELIAS R SIMMONS	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	36.96
03-06	PI	06FL0300251	HON. CORRINE BROWN	02/28/06	02/28/06	BOTTLED WATER	10.00
03-14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606701	DO	02/15/06	02/15/06	BOTTLED WATER	50.73
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	DO	02/16/06	02/16/06	BOTTLED WATER	41.62
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	DO	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	245.93
03-14	PI	06FL0300257	ELIAS R SIMMONS	03/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS	103.63
03-14	PI	06FL0300264	HON. CORRINE BROWN	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	196.08
03-17	PI	06FL0300266	ELIAS R SIMMONS	03/10/06	03/11/06	FOOD & BEVERAGE FOR MEETINGS	425.86
03-17	PI	06FL0300265	PETERS BUSINESS PRODUCTS INC.	03/09/06	03/09/06	OFFICE SUPPLIES	62.00
03-30	HV	06A90100121		01/18/06	01/18/06	FRAMING (TRANSFER)	16.09
03-30	PI	06FL0300283	ELIAS R SIMMONS	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS	2,516.07
03-30	PI	06FL0300285	OFFICE DEPOT	02/17/06	03/07/06	OFFICE SUPPLIES	254.67
03-30	PI	06FL0300278	ROSHAN HODGE	03/17/06	03/17/06	OFFICE SUPPLIES	260.49
03-31	PI	06FL0300307	CAROLYN ANN CHATMAN	03/20/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS	308.58
03-31	PI	06FL0300293	ELIAS R SIMMONS	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	283.97
03-31	PI	06FL0300299	GLENEL BOWDEN	03/14/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS	132.00
03-31	PI	06FL0300310	HAUTE ON THE HILL	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS	86.73
03-31	PI	06FL0300322	RONITA M SANDERS	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	49.32
03-31	PI	06FL0300294	ROSHAN HODGE	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS	14,138.01
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-30	SR	MA000559197		01/07/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,449.66
01-30	SR	PL000565741		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	898.72
02-27	SR	MA000568814		02/20/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,306.66
02-27	SR	PL000575062		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	898.72
03-30	SR	MA000575831		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,563.66
03-30	SR	PL000584315		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	898.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CORRINE BROWN—Con.						
2005 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	0P	06USPS1201C	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
ALEXANDER VONCIER M						
		BASTIAN JOSEPH A	12/01/05	FRANKED MAIL	327.27	327.27
		BOWDEN GLENEL	01/01/06	COMMUNITY DEVELOPMENT DIRECTOR		133.33
		BRYANT HOPE	01/01/06	STAFF ASSISTANT		145.76
		CHATMAN CAROLYN	01/01/06	EXECUTIVE DIRECTOR		374.58
		FOOTER LEWIS H	01/01/06	CONGRESSIONAL AIDE		172.88
		GLOVER CHESTER	01/01/06	COMMUNITY DEVELOPMENT SPECIALIST		403.40
		GRAY JACQUELINE B	01/01/06	SENIOR LEGISLATIVE ASSISTANT		230.51
		HARDY DONNA D	01/01/06	CONGRESSIONAL CASEWORKER		190.17
		HODGE ROSHON	01/01/06	CASEWORKER		190.17
		JOHNSON KENNETH L	01/01/06	PART-TIME EMPLOYEE		57.77
		MARTINELLI NICHOLAS L	01/01/06	SPECIAL PROJECTS DIRECTOR		259.32
		ROBINSON KEYANADA O	01/01/06	CONGRESSIONAL CASEWORKER		201.70
		SANDERS RONITA M	01/01/06	SENIOR LEGISLATIVE ASSISTANT		338.36
		SHEFFIELD MONICA S	01/01/06	PART-TIME EMPLOYEE		39.99
		SIMMONS ELIAS R	01/01/06	ORLANDO AREA DIRECTOR		259.32
		SIMON DAVID	01/01/06	STAFF ASSISTANT		319.99
		SIMS JAMES D	01/01/06	CHIEF OF STAFF		850.95
		SMALLWOOD DARLA	01/01/06	LEGISLATIVE ASSISTANT		299.66
		SMITH ALICE V	01/01/06	PART-TIME EMPLOYEE		22.22
			01/01/06	EXECUTIVE ASSISTANT		288.13
			01/01/06	CONGRESSIONAL AIDE		172.88
				PERSONNEL COMPENSATION TOTALS:	4,951.09	
TRAVEL						
01-03	P1	06FL0300156	12/14/05	CHANGE FEE #929		100.00
01-10	P1	06FL0300163	12/07/05	PRIVATE AUTO MILEAGE		345.60
01-10	P1	06FL0300162	01/02/06	AIRFARE #9503 BASTIAN		208.20
01-10	P1	06FL0300164	11/01/05	PRIVATE AUTO MILEAGE		690.12
01-10	P1	06FL0300165	12/01/05	PRIVATE AUTO MILEAGE		302.04
01-10	P1	06FL0300166	12/17/05	LODGING		88.14
01-10	P1	06FL0300167	12/19/05	LODGING		119.90
01-10	P1	06FL0300157	12/14/05	LOCAL TRANSPORTATION		113.10
01-25	P1	06FL0300174	12/08/05	PRIVATE AUTO MILEAGE		97.30
01-25	P1	06FL0300175	12/19/05	TOLLS		1.50
01-25	P1	06FL0300176	12/15/05	MEALS ON TRAVEL		5.75
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
310,783.12						
13,216.14						

03-06	P1	06SC0100104	DO	02/06/06	02/28/06	PRIVATE AUTO MILEAGE	335.98
03-06	P1	06SC0100110	RENEE BROCKTON	02/08/06	02/27/06	PARKING	14.00
03-23	P1	06SC0100118	CITIBANK GOV CARD SERVICE	01/27/06	02/27/06	AIRFARE (3)	728.90
03-23	P1	06SC0100111	HON. HENRY E BROWN JR	03/08/06	03/08/06	PARKING	20.00
03-28	P1	06SC0100123	DELORES PORCHER DACOSTA	03/20/06	03/20/06	LODGING	153.95
03-28	P1	06SC0100124	DO	03/19/06	03/23/06	CAR RENTAL	289.75
03-28	P1	06SC0100125	DO	03/19/06	03/23/06	AIRFARE CHS-DCA #6209	468.60
03-31	P1	06SC0100133	HON. HENRY E BROWN JR	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	487.28
03-31	P1	06SC0100134	DO	03/17/06	03/17/06	PARKING	4.50
03-31	P1	06SC0100135	DO	03/23/06	03/23/06	PARKING	4.00
03-31	P1	06SC0100130	KATHRYN G CRAWFORD	03/25/06	03/25/06	LODGING	130.90
03-31	P1	06SC0100132	DO	02/24/06	03/24/06	PARKING	5.75
TRAVEL TOTALS:							2,889.28
RENT, COMMUNICATION, UTILITIES							
01-23	P9	SC0103R0601	ALAN CLEMMONS	01/01/06	01/31/06	MYRTLE BEACH - RENT	500.00
01-23	P9	SC0102R0601	5900 CORE AVENUE, LLC	01/01/06	01/31/06	NORTH CHARLESTON - RENT	1,535.32
02-01	C8	FXFD60130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	135.78
02-06	P1	06SC0100078	VERIZON SOUTH	01/04/06	02/04/06	TELECOMMUNICATIONS CHARGES	291.07
02-06	P1	06SC0100080	XETA TECHNOLOGIES	01/16/06	01/16/06	TELECOMMUNICATIONS CHARGES	404.00
02-08	C8	FXFD60203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	132.88
02-10	P1	06SC0100087	AT&T	01/13/06	01/13/06	TELECOMMUNICATIONS CHARGES	526.13
02-10	P1	06SC0100088	BELLSOUTH	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	595.68
02-10	P1	06SC0100089	TIME WARNER CABLE	01/30/06	02/28/06	CABLE	45.09
02-13	C8	FXFD60210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	109.86
02-17	C8	FXFD60216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	72.43
02-21	P9	SC0103R0602	ALAN CLEMMONS	02/01/06	02/28/06	MYRTLE BEACH - RENT	500.00
02-21	P9	SC0102R0602	5900 CORE AVENUE, LLC	02/01/06	02/28/06	NORTH CHARLESTON - RENT	1,535.32
02-27	S3	0605R00036	---	02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	63.00
02-27	C8	FXFD60223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	192.14
02-28	S5	DY606006050	---	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.70
02-28	S5	DY606006051	---	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	271.71
02-28	S5	DY606006055	---	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606006056	---	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY606006057	---	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	824.02
03-02	P1	06SC0100098	KATHRYN G CRAWFORD	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	92.50
03-02	P1	06SC0100096	SUNCOM	01/31/06	02/28/06	TELECOMMUNICATIONS CHARGES	121.36
03-02	P1	06SC0100097A	VERIZON SOUTH	02/04/06	03/04/06	TELECOMMUNICATIONS CHARGES	289.64
03-06	P1	06SC0100106	AT&T	02/13/06	02/13/06	TELECOMMUNICATIONS CHARGES	558.26
03-06	P1	06SC0100105	TIME WARNER CABLE	03/01/06	03/29/06	CABLE	45.09
03-08	C8	FXFD60303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	53.99
03-13	C8	FXFD60310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	124.16
03-17	C8	FXFD60316A	DO	02/27/06	02/27/06	OVERNIGHT MAIL	349.20
03-17	P2	HCV0601302	VERIZON WIRELESS	03/04/06	03/04/06	VERIZON 7250	79.99
03-20	P9	SC0103R0603	ALAN CLEMMONS	03/01/06	03/31/06	MYRTLE BEACH - RENT	500.00
03-20	C8	NW603151926	UNITED PARCEL SERVICE	03/04/06	03/04/06	OVERNIGHT MAIL	108.88
03-20	P9	SC0102R0603	5900 CORE AVENUE, LLC	03/01/06	03/31/06	NORTH CHARLESTON - RENT	1,535.32
03-20	P1	06SC0100115	BELLSOUTH	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	565.62
03-23	P1	06SC0100119	SUNCOM	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	145.00
03-23	P1	06SC0100120	VERIZON SOUTH	03/04/06	03/04/06	TELECOMMUNICATIONS CHARGES	285.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. HENRY E. BROWN, JR.—Con						
03-27	CB	FX60324A	03/02/06	OVERNIGHT MAIL	253.92	
03-30	SS	DY608906008	02/01/06	DISTRICT OFC TEL EQUIP. (TRFR)	36.70	
03-30	SS	DY608906009	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	277.10	
03-30	SS	DY608906014	02/01/06	DC TEL EQUIP. (TRANSFER)	40.00	
03-30	SS	DY608906015	02/01/06	DC TEL SERVICE (TRANSFER)	112.00	
03-30	SS	DY608906016	02/01/06	DC TEL TOLLS (TRANSFER)	946.58	
03-31	P1	06SC0100127	02/05/06	CABLE	482.40	
03-31	P1	06SC0100128	02/17/06	TELECOMMUNICATIONS CHARGES	89.50	
03-31	P1	06SC0100129	03/17/06	TELECOMMUNICATIONS CHARGES	89.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,105.06	
PRINTING AND REPRODUCTION						
02-10	P2	03P39716	01/19/06	1000 CT. THERMO BUSINESS CARDS	56.00	
02-24	S3	06S50000157	02/01/06	PHOTOGRAPHIC (TRANSFER)	21.40	
03-21	P2	03P40271	03/02/06	1000 CT. RAISED PRINT WHITE BU	56.00	
03-21	P2	03P40271	03/02/06	1000 CT. REVERSE SIDE PRINT	40.00	
03-28	S3	06087000166	03/01/06	PHOTOGRAPHIC (TRANSFER)	160.00	
				PRINTING AND REPRODUCTION TOTALS:	333.40	
OTHER SERVICES						
03-23	P1	06SC0100122	03/15/06	TECHNOLOGY SERVICE CONTRACTS	234.80	
03-24	P1	06SC0100121	03/06/06	TECHNOLOGY SERVICE CONTRACTS	125.00	
				OTHER SERVICES TOTALS:	359.80	
SUPPLIES AND MATERIALS						
01-25	P1	06SC0100075	01/04/06	OFFICE SUPPLIES	100.50	
01-25	P1	06SC0100073	01/28/06	PUBLICATION/REFERENCE MATERIAL	25.00	
01-25	P1	06SC0100072	01/31/06	PUBLICATION/REFERENCE MATERIAL	25.00	
01-31	S1	DY060100441	01/01/06	OFFICE SUPPLY (TRANSFER)	403.59	
02-06	P1	06SC0100081	01/18/06	OFFICE SUPPLIES	21.30	
02-06	P1	06SC0100077	01/23/06	FOOD & BEVERAGE FOR MEETINGS	3.59	
02-06	P1	06SC0100079	01/16/06	PUBLICATION/REFERENCE MATERIAL	30.00	
02-10	P1	06SC0100090	01/06/06	OFFICE SUPPLIES	584.79	
02-13	P1	06SC0100093	01/23/06	OFFICE SUPPLIES	457.41	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	10.00	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	45.96	
02-21	C1	NW200604404	01/10/06	BOTTLED WATER	2.00	
02-28	S1	DY060200442	01/31/06	OFFICE SUPPLY (TRANSFER)	1,362.39	
03-06	P1	06SC0100108	02/01/06	FOOD & BEVERAGE FOR MEETINGS	16.95	
03-06	P1	06SC0100107	02/08/06	OFFICE SUPPLIES	526.11	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	10.00	
03-14	C1	NW200606704	02/01/06	BOTTLED WATER	39.98	
03-14	C1	NW200606704	02/23/06	BOTTLED WATER	63.48	
03-23	P1	06SC0100116	02/28/06	BOTTLED WATER	2.00	
03-23	P1	06SC0100116	02/28/06	PUBLICATION/REFERENCE MATERIAL	17.00	
03-23	P1	06SC0100112	03/16/06	FOOD & BEVERAGE FOR MEETINGS	131.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY E. BROWN, JR.—Con.						
		DACOSTA, DELORES PORCHER	01/01/06	ADMINISTRATIVE ASSISTANT	461.11	
		GORDON, CALEIGH A	01/01/06	CONSTITUENT REPRESENTATIVE	166.66	
		HAMMOND, YONNICK	01/01/06	PAID INTERN	33.33	
		HARRELSON, ELMA O	01/01/06	CONSTITUENT SERVICES REP	255.55	
		HARTZOG, RITA C	01/01/06	CONSTITUENT SERVICES REPRESENT	155.55	
		HAYRDA, JAMIE A	01/01/06	STAFF ASSISTANT	166.66	
		MARTSCHNIK, SHERRY S	01/01/06	CONSTITUENT SERVICES	459.59	
		RABUN, CLAUDIA	01/01/06	CONSTITUENT SERVICES	194.44	
				PERSONNEL COMPENSATION TOTALS:	3,848.41	
TRAVEL						
01-03	P1	SUNCOM	08/31/05	ADJUSTMENT BALANCE	177.02	
01-25	P1	CITIBANK GOV CARD SERVICE	11/28/05	TRAVEL SUBSISTENCE	1,775.60	
01-31	HV	SUNCOM	08/31/05	CHANGE BOC FROM 2130 TO 2310	-177.02	
02-07	P1	HON. HENRY E. BROWN, JR	1212/05	PRIVATE AUTO MILEAGE	24.00	
02-07	P1	RENEE BROCKTON	10/05/05	PRIVATE AUTO MILEAGE	120.00	
03-02	P1	CITIBANK GOV CARD SERVICE	12/07/05	TRAVEL SUBSISTENCE	777.00	
				TRAVEL TOTALS:	2,696.60	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL	130.85	
01-06	CB	DO	12/14/05	OVERNIGHT MAIL	72.90	
01-06	CB	DO	12/21/05	OVERNIGHT MAIL	75.20	
01-13	CB	DO	12/27/05	OVERNIGHT MAIL	71.31	
01-24	P2	VERIZON WIRELESS	01/07/06	V265 BATTERY (4)	119.96	
01-25	P1	AT&T	12/13/05	TELECOMMUNICATIONS CHARGES	472.14	
01-25	CB	FEDERAL EXPRESS CORP	12/29/05	OVERNIGHT MAIL	85.11	
01-25	P1	TIME WARNER CABLE	12/30/05	CABLE	45.09	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	427.65	
01-31	S5	DY603206055	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
01-31	S5	DY603206056	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	271.18	
01-31	SS	DY603206060	12/01/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	SS	DY603206061	12/01/05	DC TEL TOLLS (TRANSFER)	112.00	
01-31	SS	DY603206062	12/01/05	DC TEL TOLLS (TRANSFER)	837.85	
02-07	P1	SUNCOM	08/31/05	CHANGE BOC FROM 2130 TO 2310	177.02	
02-07	P1	BELLSOUTH	11/19/05	TELECOMMUNICATIONS CHARGES	584.11	
03-02	P1	KATHRYN G CRAWFORD	12/17/05	TELECOMMUNICATIONS CHARGES	88.00	
03-10	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	427.40	
03-23	C3	DO	12/01/05	BLACKBERRY SERVICE	427.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,501.87	
PRINTING AND REPRODUCTION						
01-09	P5	2020 PUBLISHING, INC.	12/17/05	MASSPRINTING#4	31,305.00	
				PRINTING AND REPRODUCTION TOTALS:	31,305.00	
OTHER SERVICES						
03-02	P1	RIGHTCLICK STRATEGIES	10/01/05	SERVICE CONTRACT	447.00	
				OTHER SERVICES TOTALS:	447.00	

01-23	C1	NW20601204	DEER PARK	12/21/05	12/31/05	BOTTLED WATER	10.00
01-23	C1	NW20601204	DO	12/09/05	12/09/05	BOTTLED WATER	28.79
01-23	C1	NW20601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-25	P1	06SC0100071	QUILL CORPORATION	12/15/05	12/15/05	OFFICE SUPPLIES	457.41
01-31	SF	DY060100991		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100992		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100993		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100994		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100995		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060100996		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100997		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100998		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100999		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101000		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75
01-31	SF	DY060104828		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104829		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104930		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104931		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104932		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060104933		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104934		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104935		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060104936		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	06SC0100084	OFFICE DEPOT	12/13/05	12/13/05	OFFICE SUPPLIES	58.91
02-13	P1	06SC0100091	RICOH	10/28/05	10/28/05	OFFICE SUPPLIES	67.00
02-27	P1	06SC0100026	ELMA O HARRELSON	08/31/05	08/31/05	OFFICE SUPPLIES	13.94
02-28	SF	DY060200191		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75
02-28	SF	DY060200192		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200193		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200194		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200195		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200196		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200197		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200198		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200199		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200200		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
03-30	P1	06SC0100126	CONGRESSIONAL QUARTERLY INC.	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	3,995.00
						SUPPLIES AND MATERIALS TOTALS:	4,222.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY E. BROWN, JR.—Con.						
EQUIPMENT						
02-23	F1	NN000014188	12/29/05	LOCKHEED MARTIN DESKTOP SOLUTI	240.00	240.00
			12/29/05	T&M SERVICE	240.00	240.00
					148,265.41	148,265.41
					OFFICE TOTALS:	148,265.41
2006 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	900.06	900.06
				PERSONNEL COMPENSATION	208,683.97	208,683.97
				PERSONNEL BENEFITS	808.45	808.45
				TRAVEL	4,625.65	4,625.65
				RENT, COMMUNICATION, UTILITIES	8,999.52	8,999.52
				PRINTING AND REPRODUCTION	334.70	334.70
				OTHER SERVICES	2,000.00	2,000.00
				SUPPLIES AND MATERIALS	2,969.99	2,969.99
				EQUIPMENT	9,421.35	9,421.35
					238,743.69	238,743.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,743.69
					OFFICE TOTALS:	238,743.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104243	01/25/06	01/31/06 FRANKED MAIL	—3.95	—3.95
01-31	SF	DY060104244	01/25/06	01/31/06 FRANKED MAIL	—4.75	—4.75
01-31	SF	DY060104245	01/25/06	01/31/06 FRANKED MAIL	—715.15	—715.15
01-31	SF	DY060104247	01/31/06	01/31/06 FRANKED MAIL	—4.75	—4.75
02-28	SF	DY060202005	02/14/06	02/28/06 FRANKED MAIL	—46.80	—46.80
03-02	O4	NW200605801	01/03/06	01/03/06 FRANKED MAIL	1,153.02	1,153.02
03-21	O4	NW200607501	02/01/06	02/01/06 FRANKED MAIL	522.44	522.44
					FRANKED MAIL TOTALS:	900.06
PERSONNEL COMPENSATION						
BARON, DIANA						
			01/03/06	03/31/06 LEGISLATIVE ASSISTANT	9,148.61	9,148.61
			01/03/06	03/31/06 DEF CHIEF STAFF/SR POLICY ADV	24,727.78	24,727.78
			01/03/06	03/31/06 CHIEF OF STAFF	29,333.34	29,333.34
			01/03/06	03/31/06 STAFF ASSISTANT	9,881.94	9,881.94
			01/03/06	03/31/06 SCHEDULER	7,261.11	7,261.11
			01/03/06	02/28/06 COUNSEL	10,472.23	10,472.23
			01/03/06	02/19/06 COMMUNICATIONS DIRECTOR	7,833.34	7,833.34
			01/03/06	03/31/06 LEGISLATIVE CORRESPONDENT	8,170.84	8,170.84
			01/03/06	03/31/06 STAFF ASSISTANT	8,415.28	8,415.28
			03/01/06	03/31/06 PART-TIME EMPLOYEE	1,000.00	1,000.00
			01/03/06	03/31/06 STAFF ASST/OFFICE MANAGER	11,895.27	11,895.27
			01/03/06	03/31/06 STAFF ASSISTANT	9,861.11	9,861.11

RICHARDS, LAURA	03/01/06	03/31/06	LEGISLATIVE CORRESPONDENT	2,333.33
ROSALA PATRICIA A	01/03/06	03/31/06	DISTRICT SCHEDULER	9,768.07
SILLS, SARA R	01/03/06	03/31/06	PART-TIME EMPLOYEE	6,947.93
THAMES, ELIZABETH E	01/03/06	03/31/06	DISTRICT DIRECTOR	15,076.40
WALKER, PAMELA J	01/03/06	03/31/06	COMMUNITY LIAISON	11,326.82
WALZ, EDWARD N	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	14,833.34
WESTERBERG, MIKE J	01/03/06	03/31/06	COMMUNITY LIAISON	9,397.23
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	208,683.97
01-31 S7 06031000279	01/01/06	01/31/06	TRANSIT BENEFITS	301.01
02-28 S7 06059000288	02/01/06	02/28/06	TRANSIT BENEFITS	300.95
03-31 S7 06090000287	03/01/06	03/31/06	TRANSIT BENEFITS	206.49
TRAVEL			PERSONNEL BENEFITS TOTALS:	808.45
02-07 P1 060H1300115	01/19/06	01/24/06	AIRFARE #8472	528.60
02-10 P1 060H1300122	02/06/06	02/06/06	PARKING	18.00
02-10 P1 060H1300124	01/18/06	01/27/06	PRIVATE AUTO MILEAGE	133.92
GORDON JACK DOVER	01/19/06	01/23/06	LODGING	552.00
HON. SHERROD BROWN	01/31/06	02/01/06	AIRFARE #5652	528.60
LAURA PECHATIS	01/06/06	01/12/06	TOLLS	2.20
DO	01/06/06	01/13/06	PRIVATE AUTO MILEAGE	96.18
MIKE WESTERBERG	01/04/06	01/30/06	PRIVATE AUTO MILEAGE	204.96
PAMELA J. WALKER	01/27/06	01/18/06	PRIVATE AUTO MILEAGE	60.90
GORDON JACK DOVER	02/08/06	02/11/06	TRAVEL SUBSISTENCE	604.57
DO	01/19/06	01/24/06	CAR RENTAL	247.82
HON. SHERROD BROWN	02/07/06	02/07/06	TAXI	15.00
DO	02/14/06	02/16/06	AIRFARE #7147, #5340	538.60
DO	02/08/06	02/08/06	AIRFARE #5349	202.30
DO	02/07/06	02/07/06	AIRFARE #5697	264.30
LAURA PECHATIS	02/02/06	02/02/06	TOLLS	1.80
ELIZABETH THAMES	02/10/06	02/22/06	PRIVATE AUTO MILEAGE	92.40
HON. SHERROD BROWN	02/18/06	02/28/06	TAXI	29.00
DO	02/28/06	02/28/06	AIRFARE #4488	269.30
LAURA PECHATIS	02/02/06	02/22/06	PRIVATE AUTO MILEAGE	77.70
MIKE WESTERBERG	02/01/06	02/27/06	PRIVATE AUTO MILEAGE	141.54
PAMELA J. WALKER	02/14/06	02/23/06	PRIVATE AUTO MILEAGE	15.96
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,625.65
01-10 P1 060H1300094	01/01/06	01/31/06	CABLE	53.15
ADELPHIA COMMUNICATIONS CORP	01/12/06	02/11/06	CABLE	54.82
TIME WARNER CABLE	01/01/06	01/31/06	LORAIN RENT	888.13
SOUTH SHORE COMM. DEV. CORP	01/01/06	01/31/06	ARKON RENT	990.56
UFCW BUILDING CORPORATION	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	144.94
ALLTEL	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	476.19
CENTURYTEL	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	53.15
ADELPHIA COMMUNICATIONS CORP	02/01/06	02/28/06	UTILITIES	54.82
TIME WARNER CABLE	02/23/06	03/11/06	CABLE	40.00
ELIZABETH THAMES	12/19/05	02/23/06	TEMPORARY SPACE RENTAL	328.55
SBC AMERITECH (OO)	02-10 P1 060H1300121	01/18/06	TELECOMMUNICATIONS CHARGES	888.13
SOUTH SHORE COMM. DEV. CORP	02-21 P9 0H1302R0602	02/28/06	LORAIN RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERROD BROWN—Con.						
02-21	P9	060H1300138	02/01/06	AKRON RENT	990.56	
02-24	P1	060H1300137	02/28/06	TELECOMMUNICATIONS CHARGES	142.04	
02-28	P1	060H1300137	01/01/06	TELECOMMUNICATIONS CHARGES	47.32	
02-28	S4	060S3001010	01/03/06	RECORDING (TRANSFER)	47.29	
02-28	S5	DY606005404	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	71.51	
02-28	S5	DY606005405	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	86.65	
02-28	S5	DY606005410	01/01/06	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY606005411	01/01/06	DC TEL SERVICE (TRANSFER)	154.00	
02-28	S5	DY606005412	01/01/06	DC TEL TOLLS (TRANSFER)	569.63	
03-08	P1	060H1300157	03/12/06	CABLE	57.97	
03-09	P1	060H1300169	03/01/06	UTILITIES	53.15	
03-20	P9	060H1300163	03/01/06	LORAIN RENT	888.13	
03-20	P9	060H1300163	03/01/06	AKRON RENT	990.56	
03-30	S5	DY608905388	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	71.51	
03-30	S5	DY608905389	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	63.04	
03-30	S5	DY608905393	02/01/06	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY608905394	02/01/06	DC TEL SERVICE (TRANSFER)	154.00	
03-30	S5	DY608905395	02/01/06	DC TEL TOLLS (TRANSFER)	543.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,999.32	
PRINTING AND REPRODUCTION						
02-07	P1	060H1300113	01/30/06	PRINTING AND REPRODUCTION	22.50	
02-24	P1	060H1300143	02/14/06	PRINTING AND REPRODUCTION	22.50	
02-24	P1	060H1300144	02/17/06	PRINTING AND REPRODUCTION	22.50	
03-09	P1	060H1300165	02/27/06	PRINTING AND REPRODUCTION	22.50	
03-09	P1	060H1300168	02/08/06	PRINTING AND REPRODUCTION	244.70	
				PRINTING AND REPRODUCTION TOTALS:	334.70	
OTHER SERVICES						
02-24	P1	060H1300139	01/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
				OTHER SERVICES TOTALS:	2,000.00	
SUPPLIES AND MATERIALS						
01-27	P1	060H1300107	04/28/06	PUBLICATION/REFERENCE MATERIAL	107.50	
01-27	P1	060H1300106	01/17/06	PUBLICATION/REFERENCE MATERIAL	75.40	
01-30	P2	060H1300109	01/13/06	POLE, BRACKET, KIT - # HMMTG	5.50	
01-31	SF	DY060102400	01/19/06	PUBLICATION/REFERENCE MATERIAL	78.00	
01-31	SF	DY060102401	01/25/06	OFFICE SUPPLY (TRANSFER)	-5,550.00	
01-31	SF	DY060102402	01/25/06	OFFICE SUPPLY (TRANSFER)	5.00	
01-31	SF	DY060106295	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	S1	DY060100396	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-07	P1	060H1300116	01/09/06	PUBLICATION/REFERENCE MATERIAL	6,385.30	
02-07	P1	060H1300117	02/01/06	PUBLICATION/REFERENCE MATERIAL	95.82	
02-10	P1	060H1300123	01/11/06	OFFICE SUPPLIES	182.00	
02-10	P1	060H1300127	01/11/06	OFFICE SUPPLIES	87.27	
				OFFICE SUPPLIES	7.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHERROD BROWN—Con.						
TRAVEL						
01-13	P1	06OH1300100	12/02/05	PRIVATE AUTO MILEAGE		45.36
01-13	P1	06OH1300099	12/06/05	PARKING		2.00
01-13	P1	06OH1300101	12/21/05	PRIVATE AUTO MILEAGE		125.58
01-13	P1	06OH1300102	10/10/05	PRIVATE AUTO MILEAGE		31.92
02-10	P1	06OH1300120	12/19/05	TAXI		10.00
				TRAVEL TOTALS:		214.86
RENT, COMMUNICATION, UTILITIES						
01-13	P1	06OH1300097	12/07/05	TELECOMMUNICATIONS CHARGES		466.71
01-25	P2	HCY0600570	01/09/06	7250 BLACKBERRY		29.99
01-25	P2	HCY0600570	01/09/06	OVERNIGHT DELIVERY		14.99
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE		42.74
01-27	P1	06OH1300103	11/20/05	TELECOMMUNICATIONS CHARGES		324.61
01-31	S5	DY603205405	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		71.51
01-31	S5	DY603205406	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		63.64
01-31	S5	DY603205411	12/01/05	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DY603205412	12/01/05	DC TEL SERVICE (TRANSFER)		162.00
01-31	S5	DY603205413	12/01/05	DC TEL TOLLS (TRANSFER)		537.06
02-07	P1	06OH1300112	12/01/05	TELECOMMUNICATIONS CHARGES		45.94
02-24	P1	06OH1300133	10/07/05	TELECOMMUNICATIONS CHARGES		476.71
02-24	P1	06OH1300134	10/31/05	POSTAGE/MAILING SERVICE		25.00
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE		42.74
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE		42.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,393.98
PRINTING AND REPRODUCTION						
01-09	P1	06OH1300092	10/31/05	PRINTING AND REPRODUCTION		500.00
02-06	P5	5M2503541	12/28/05	MASSPRINTING#41		18,384.00
02-25	OP	06GP0110501	10/27/05	PRINTING		84.00
				PRINTING AND REPRODUCTION TOTALS:		18,968.00
OTHER SERVICES						
01-30	P1	06OH1300104	12/29/05	JANITORIAL AND RELATED SERVICE		55.00
02-24	P1	06OH1300135	11/01/05	SERVICE CONTRACT		2,000.00
				OTHER SERVICES TOTALS:		2,055.00
SUPPLIES AND MATERIALS						
01-13	P1	06OH1300096	11/01/05	BOTTLED WATER		55.93
01-13	P1	06OH1300098	12/20/05	FOOD & BEVERAGE FOR MEETINGS		5.00
01-27	P1	06OH1300105	12/13/05	PUBLICATION/REFERENCE MATERIAL		42.80
01-31	SF	DY060101722	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060101723	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060101724	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060101725	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060101726	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060101727	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50

01-31	SF	DY060101728	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060101729	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060101730	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
01-31	SI	DY060100553	.....	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-63.65
02-07	P1	060H1300111	.....	12/01/05	12/31/05	BOTTLED WATER	.....	50.94
02-07	P1	060H1300110	.....	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	.....	40.00
02-28	SF	DY060200362	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY060200363	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
02-28	SF	DY060200364	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
02-28	SF	DY060200365	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-108.00
03-02	P1	060H1300153	.....	12/29/05	12/29/05	OFFICE SUPPLIES	.....	432.68
HSBC BUSINESS SOLUTIONS							SUPPLIES AND MATERIALS TOTALS:	257.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,604.90
							OFFICE TOTALS:	73,604.90

2006 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	447.01
PERSONNEL COMPENSATION	.....	218,542.73
PERSONNEL BENEFITS	.....	239.88
TRAVEL	.....	17,973.08
RENT, COMMUNICATION, UTILITIES	.....	18,138.04
PRINTING AND REPRODUCTION	.....	6,553.95
OTHER SERVICES	.....	33.90
SUPPLIES AND MATERIALS	.....	16,861.10
EQUIPMENT	9,241.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,031.08
OFFICE TOTALS:	288,031.08

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OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104438	01/31/06	01/31/06	FRANKED MAIL	-3.85
01-31	SF	DY060104439	.....	01/31/06	01/31/06	FRANKED MAIL	.....	-5.05
01-31	SF	DY060104440	.....	01/31/06	01/31/06	FRANKED MAIL	.....	-5.05
03-02	04	NW200605801	.....	01/03/06	01/03/06	FRANKED MAIL	.....	222.22
03-21	04	NW200607501	.....	02/01/06	02/01/06	FRANKED MAIL	.....	238.74
UNITED STATES POSTAL SERVICE								
DO								
PERSONNEL COMPENSATION								
AKINS,LINDSEY				01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	.....	8,122.24
BOSTIC,PATRICIA A				01/03/06	03/31/06	GRANTS COORDINATOR	.....	14,466.67
BROWN,BARRY				01/03/06	03/31/06	CHIEF OF STAFF	.....	36,317.07
COLVARD,AUBREY				01/03/06	03/31/06	STAFF ASSISTANT	.....	8,755.57
DEFINO,STACEY ANNE				01/03/06	03/31/06	LEGISLATIVE ASSISTANT	.....	11,244.44
ELLIS,FAITH ISABELLA				01/03/06	03/31/06	OUTREACH COORDINATOR	.....	9,533.34
FLORES,ANDREW S				02/07/06	03/31/06	CONSTITUENT SERVICES ASSISTANT	.....	1,560.01
FLOWERS,BRENNIA L				01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	.....	12,100.01
HANN,HEATHER E				01/09/06	03/31/06	PAID INTERN	.....	1,366.67
LEHOLD,DAVID W				01/03/06	03/31/06	STAFF ASSISTANT	.....	6,600.01
MARTIN,JOSH A				01/03/06	03/31/06	LEGISLATIVE DIRECTOR	.....	16,133.34
FRANKED MAIL TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL C. BURGESS—Con.						
01-31	S7	0603100348	01/03/06	CONSTITUENT LIAISON	9,900.01	9,900.01
02-28	S7	06059000359	01/03/06	HEALTH CARE FELLOW	2,933.34	2,933.34
			01/03/06	LEGISLATIVE COUNSEL	10,266.67	10,266.67
			01/03/06	SHARED EMPLOYEE	293.34	293.34
			01/03/06	SHARED EMPLOYEE	2,835.57	2,835.57
			01/03/06	STAFF ASSISTANT	7,577.77	7,577.77
			01/03/06	LEGISLATIVE CORRESPONDENT	3,170.00	3,170.00
			01/03/06	PRESS SECRETARY	14,544.44	14,544.44
			01/03/06	CASEWORKER	11,000.01	11,000.01
			01/03/06	DISTRICT DIRECTOR	17,844.44	17,844.44
			01/03/06	DIR OF CONSTITUENT RELATIONS	11,977.77	11,977.77
				PERSONNEL COMPENSATION TOTALS:	218,542.73	218,542.73
01-31	S7	0603100348	01/01/06	TRANSIT BENEFITS	159.33	159.33
02-28	S7	06059000359	02/01/06	TRANSIT BENEFITS	80.55	80.55
				PERSONNEL BENEFITS TOTALS:	239.88	239.88
01-20	P1	06TX2600258	01/05/06	TAXI	38.00	38.00
02-01	P1	06TX2600278	01/09/06	AIRFARE #9460 MBR	198.20	198.20
02-14	P1	06TX2600298	01/16/06	PRIVATE AUTO MILEAGE	120.69	120.69
02-14	P1	06TX2600292	01/28/06	TRAVEL SUBSISTENCE	23.96	23.96
02-14	P1	06TX2600293	01/25/06	MEALS ON TRAVEL	6.28	6.28
02-16	P1	06TX2600302	01/03/06	PRIVATE AUTO MILEAGE	406.62	406.62
02-16	P1	06TX2600300	01/25/06	TRAVEL SUBSISTENCE	6,793.34	6,793.34
02-23	P1	06TX2600303	01/01/06	PRIVATE AUTO MILEAGE	907.20	907.20
02-23	P1	06TX2600304	01/07/06	TRAVEL SUBSISTENCE	207.46	207.46
02-24	P1	06TX2600312	01/10/06	AIRFARE #2980 MBR	198.30	198.30
02-24	P1	06TX2600313	01/05/06	AIRFARE #2982 MBR	124.10	124.10
02-24	P1	06TX2600314	01/29/06	AIRFARE #5630 MBR	234.30	234.30
02-24	P1	06TX2600315	01/25/06	AIRFARE #5632 FLOWERS	549.60	549.60
02-24	P1	06TX2600316	01/25/06	AIRFARE #5693 MARTIN	549.60	549.60
02-24	P1	06TX2600317	01/25/06	AIRFARE #5719 NGUYENTRONG	549.60	549.60
02-24	P1	06TX2600318	01/25/06	AIRFARE #5741 DEFNO	396.60	396.60
02-24	P1	06TX2600319	01/25/06	AIRFARE #5702 STEIN	545.60	545.60
02-24	P1	06TX2600320	01/25/06	AIRFARE #5743 COLVARD	396.60	396.60
02-24	P1	06TX2600321	01/25/06	AIRFARE #5711 AKINS	396.60	396.60
02-24	P1	06TX2600322	01/25/06	AIRFARE #5712 REASONER	396.60	396.60
02-24	P1	06TX2600323	01/25/06	AIRFARE #0807 MBR	196.60	196.60
02-24	P1	06TX2600324	01/03/06	CREDIT #9460	—198.20	—198.20
02-24	P1	06TX2600325	01/08/06	LODGING	280.63	280.63
02-24	P1	06TX2600326	01/25/06	AIRFARE #6738 RITACCO	549.60	549.60
02-24	P1	06TX2600327	01/25/06	MEALS ON TRAVEL	13.21	13.21
02-24	P1	06TX2600328	02/03/06	TAXI	20.00	20.00
02-24	P1	06TX2600309		JOSHUA A. MARTIN		

03-02	P1	06TX2600332	CITIBANK GOV CARD SERVICE	01/25/06	01/27/06	AIRFARE DCA-DFW-DCA 5707	396.60
03-09	P1	06TX260030350	FAITH I. ELLIS	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	357.62
03-09	P1	06TX26003351	DO	02/03/06	02/03/06	PARKING	1.00
03-09	P1	06TX26003352	DO	02/17/06	02/17/06	PARKING	9.00
03-21	P1	06TX26003354	STACEY DEFINDO	03/08/06	03/10/06	TRAVEL SUBSISTENCE	57.91
03-22	P1	06TX26003357	JOAN SELF	01/25/06	02/25/06	PRIVATE AUTO MILEAGE	140.54
03-22	P1	06TX26003360	STACEY DEFINDO	03/09/06	03/09/06	LOGGING	140.12
03-24	P1	06TX26003363	CITIBANK GOV CARD SERVICE	02/07/06	02/07/06	AIRFARE DFW-DCA #6750 MBR	198.30
03-24	P1	06TX26003364	DO	02/02/06	02/02/06	AIRFARE DCA-DFW #7395 MBR	351.30
03-24	P1	06TX26003365	DO	02/14/06	02/14/06	AIRFARE DFW-DCA #7165 MBR	198.30
03-24	P1	06TX26003366	DO	02/11/06	02/11/06	AIRFARE BWI-DCA #0861 MBR	109.30
03-24	P1	06TX26003367	DO	02/16/06	02/16/06	RT AIR DCA-DFW #9228 MBR	351.30
03-24	P1	06TX26003368	DO	02/28/06	02/28/06	AIRFARE DFW-DCA #7169 MBR	198.30
03-24	P1	06TX26003369	DO	01/28/06	02/16/06	TRAVEL SUBSISTENCE	178.12
03-28	P1	06TX26003373	BARRINGTON BROWN	01/05/06	01/05/06	AIRFARE DFW-DCA #4816	395.40
03-28	P1	06TX26003374	DO	01/03/06	01/03/06	LOGGING	131.00
03-28	P1	06TX26003376	DO	03/09/06	03/09/06	AIRFARE DCA-DFW #2965	268.60
03-28	P1	06TX26003377	HON MICHAEL C BURGESS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	315.90
03-28	P1	06TX26003372	DO	02/07/06	03/13/06	TRAVEL SUBSISTENCE	63.38
03-29	P1	06TX26003375	BARRINGTON BROWN	12/31/05	01/04/06	CAR RENTAL	200.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,973.08
01-23	P9	TX2602R0601	TARRANT COUNTY	01/01/06	01/31/06	RENT-FORT WORTH	586.47
01-23	P9	TX2601R0601	VISTA NORTH PARTNERS LTD	01/01/06	01/31/06	LEWISVILLE RENT	3,331.67
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	30.96
02-01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	43.25
02-01	P1	06TX2600281	SBC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	13.12
02-08	P1	06TX2600286	DISH NETWORK	01/28/06	02/27/06	CABLE	53.09
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	43.29
02-08	P1	06TX2600285	VERIZON WIRELESS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	224.81
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/24/06	01/24/06	OVERNIGHT MAIL	42.86
02-14	P1	06TX2600294	CHARTER COMMUNICATIONS	02/01/06	02/28/06	CABLE	145.42
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	25.57
02-21	P9	TX2602R0602	TARRANT COUNTY	02/01/06	02/28/06	RENT-FORT WORTH	586.47
02-21	P9	TX2601R0602	VISTA NORTH PARTNERS LTD	02/01/06	02/28/06	LEWISVILLE RENT	3,331.67
02-24	P1	06TX2600310	VERIZON SOUTH	01/01/06	02/08/06	TELECOMMUNICATIONS CHARGES	519.65
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	33.57
02-28	SS	DY606006715		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.68
02-28	SS	DY606006716		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.18
02-28	SS	DY606006720		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	SS	DY606006721		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02-28	SS	DY606006722		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	720.00
03-01	P1	06TX2600325	TEXAS STATE DIRECTORY PRESS	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	8.00
03-02	P1	06TX2600335	DISH NETWORK	02/28/06	03/27/06	UTILITIES	53.09
03-02	P1	06TX2600337	SBC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	13.12
03-02	P1	06TX2600336	SBC COMMUNICATIONS	01/26/06	01/26/06	TELECOMMUNICATIONS CHARGES	283.38
03-02	P1	06TX2600338	VERIZON WIRELESS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	252.30
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	32.80
03-09	P1	06TX2600349	CHARTER COMMUNICATIONS	03/01/06	03/31/06	CABLE	146.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL C. BURGESS—Con						
03-13	CB	FFX060310A	02/22/06	OVERNIGHT MAIL		45.01
03-17	CB	FFX060316A	03/01/06	OVERNIGHT MAIL		38.90
03-20	P9	TX2607R0603	03/01/06	RENT-FORT WORTH		586.47
03-20	P9	TX2601R0603	03/01/06	LEWISVILLE RENT		3,331.67
03-21	P1	06TX2600356	02/28/06	TELECOMMUNICATIONS CHARGES		1,425.89
03-21	P2	HCV0601353	03/04/06	7250 BLACKBERRY		79.99
03-24	P1	06TX2600362	02/01/06	TELECOMMUNICATIONS CHARGES		512.14
03-27	CB	FFX060324A	03/08/06	OVERNIGHT MAIL		18.18
03-30	S5	DY608906672	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		41.68
03-30	S5	DY608906673	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		74.99
03-30	S5	DY608906677	02/01/06	DC TEL EQUIP (TRANSFER)		48.00
03-30	S5	DY608906678	02/01/06	DC TEL SERVICE (TRANSFER)		140.00
03-30	S5	DY608906679	02/01/06	DC TEL TOLLS (TRANSFER)		722.25
03-31	P1	06TX2600379	03/28/06	CABLE		53.09
03-31	P1	06TX2600380	04/17/06	TELECOMMUNICATIONS CHARGES		228.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,138.04
PRINTING AND REPRODUCTION						
03-03	P1	06TX2600330	02/20/06	PRINTING AND REPRODUCTION		533.00
03-09	P1	06TX2600348	02/24/06	PRINTING AND REPRODUCTION		20.95
03-21	P5	6M2522401	03/15/06	MASSPRINTING#1		6,000.00
				PRINTING AND REPRODUCTION TOTALS:		6,553.95
OTHER SERVICES						
02-09	P1	06TX2600289	01/01/06	SECURITY AND RELATED SERVICE		16.95
03-03	P1	06TX2600340	02/01/06	SECURITY AND RELATED SERVICE		16.95
				OTHER SERVICES TOTALS:		33.90
SUPPLIES AND MATERIALS						
01-12	P1	06TX2600251	12/01/06	PUBLICATION/REFERENCE MATERIAL		380.00
01-12	P1	06TX2600250	03/30/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01-12	P1	06TX2600253	02/02/06	PUBLICATION/REFERENCE MATERIAL		35.95
01-12	P1	06TX2600252	01/14/06	PUBLICATION/REFERENCE MATERIAL		109.20
01-20	P1	06TX2600259	01/24/06	PUBLICATION/REFERENCE MATERIAL		2,379.00
01-20	P1	06TX2600260	01/06/06	FOOD & BEVERAGE FOR MEETINGS		35.00
01-31	SF	DY060102485	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060102486	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060102487	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060106306	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106307	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY060100489	01/01/06	OFFICE SUPPLY (TRANSFER)		1,299.41
02-01	P1	06TX2600279	02/27/06	PUBLICATION/REFERENCE MATERIAL		108.00
02-01	P1	06TX2600277	01/03/06	FOOD & BEVERAGE FOR MEETINGS		25.00
02-08	P1	06TX2600287	01/12/06	PUBLICATION/REFERENCE MATERIAL		380.00
02-08	P1	06TX2600284	01/05/06	OFFICE SUPPLIES		178.32
02-08	P1	06TX2600288	01/05/06	PUBLICATION/REFERENCE MATERIAL		1,440.00

02-14	P1	06TX2600299	JOAN SELF	01/04/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	21.92
02-14	P1	06TX2600296	RENAISSANCE CULTURAL CENTER	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	120.00
02-14	P1	06TX2600295	THE CHAMBER HURST	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS	36.00
02-14	P1	06TX2600297	THE NORTHEAST TARRANT CHAMBER	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	30.00
02-16	P1	06TX2600301	FAITH I ELLIS	01/11/06	01/11/06	FOOD & BEVERAGE FOR MEETINGS	38.00
02-21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	8.99
02-21	C1	NW200604405	DO	01/12/06	01/12/06	BOTTLED WATER	11.28
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	01/24/06	01/24/06	BOTTLED WATER	47.79
02-21	C1	NW200604405	DO	01/24/06	01/24/06	BOTTLED WATER	112.36
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	2,518.50
02-23	P1	06TX2600280	CELEBRATIONS	02/08/06	02/08/06	PUBLICATION/REFERENCE MATERIAL	162.00
02-24	P1	06TX2600311	PAUL A RITACCO	02/02/06	02/02/06	INK CARTRIDGE - CANON BCI-6Y (	12.00
02-27	P2	OSS39888	ALLIANCE MICRO	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	841.27
02-28	S1	DY060200489	THE LAKE CITIES SUN	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
03-01	P1	06TX2600326	DALLAS FRIDAY GROUP	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	35.00
03-02	P1	06TX2600334	KELLER CITIZEN	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-02	P1	06TX2600327	NORTHWEST METROPOL	02/01/06	01/31/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-02	P1	06TX2600328	PAUL A RITACCO	02/07/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	1,240.00
03-02	P1	06TX2600331	THE CHAMBER HURST	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	36.00
03-02	P1	06TX2600329	THE NORTHEAST TARRANT CHAMBER	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS	250.00
03-02	P1	06TX2600333	OFFICE DEPOT CREDIT PLAN	02/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	91.39
03-03	P1	06TX2600341	DO	02/03/06	02/03/06	INV # 40711636000	125.91
03-03	P1	06TX2600342	DO	02/06/06	02/06/06	INV # 324872660010	310.95
03-03	P1	06TX2600343	DO	02/07/06	02/07/06	INV # 3248459080010	176.38
03-03	P1	06TX2600344	DO	02/14/06	02/14/06	INV # 407142278000	202.01
03-03	P1	06TX2600345	THE STEWART ORGANIZATION	02/21/06	02/21/06	OFFICE SUPPLIES	244.00
03-03	P1	06TX2600339	KELLER CITIZEN	02/01/06	01/31/07	ACH PAYMENT RETURN	-30.00
03-08	HR	ACH225263	DO	02/01/06	01/31/07	SUBSCRIPTION (REISSUED)	30.00
03-09	P1	06TX26RW327	PAUL A RITACCO	02/27/06	02/27/06	OFFICE SUPPLIES	86.39
03-09	P1	06TX2600346	DO	02/27/06	02/27/06	OFFICE SUPPLIES	568.92
03-09	P1	06TX2600347	DO	03/07/06	03/07/06	OFFICE SUPPLIES	156.78
03-10	P1	06TX2600353	ALLIANCE MICRO	03/02/06	03/02/06	INK FOR PRINTER - CYAN #BCI-6	22.00
03-13	P2	OSS40254	DO	03/02/06	03/02/06	MAGENTA - # BCI-6M	22.00
03-13	P2	OSS40254	DO	03/02/06	03/02/06	YELLOW - # BCI-6Y	22.00
03-13	P2	OSS40254	DO	03/02/06	03/02/06	BLACK - # BCI-6BK	33.00
03-13	P2	OSS40254	DO	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	65.00
03-13	P1	06TX2600305	DAVID W. LEHOE	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.99
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	11.28
03-14	C1	NW200606705	DO	02/03/06	02/03/06	BOTTLED WATER	8.49
03-14	C1	NW200606705	DO	02/27/06	02/27/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	47.79
03-14	C1	NW200606705	DO	02/14/06	02/14/06	BOTTLED WATER	137.11
03-14	C1	NW200606705	DO	02/14/06	02/14/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL C. BURGESS—Con.						
03-21	P1	06TX2600355	03/10/06	FOOD & BEVERAGE FOR MEETINGS	421.58	
03-22	P1	06TX2600361	02/24/06	FOOD & BEVERAGE FOR MEETINGS	16.00	
03-22	P1	06TX2600358	02/01/06	FOOD & BEVERAGE FOR MEETINGS	46.93	
03-22	P1	06TX2600359	01/20/06	FOOD & BEVERAGE FOR MEETINGS	4.31	
03-24	P1	06TX2600370	02/15/06	PUBLICATION/REFERENCE MATERIAL	48.00	
03-28	P1	06TX2600377	03/15/06	FOOD & BEVERAGE FOR MEETINGS	46.00	
03-31	P1	06TX2600378	03/09/06	PUBLICATION/REFERENCE MATERIAL	12.00	
03-31	P1	06TX2600381	03/28/06	PUBLICATION/REFERENCE MATERIAL	28.50	
03-31	P1	06TX2600382	04/16/06	PUBLICATION/REFERENCE MATERIAL	35.00	
SUPPLIES AND MATERIALS TOTALS:					16,861.10	
EQUIPMENT						
01-30	S8	MA000560288	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,052.49	
01-30	S8	PL000565253	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	722.13	
02-23	F1	NN000014190	01/12/06	T&M SERVICE	120.00	
02-23	F1	NN000014191	01/11/06	T&M SERVICE	120.00	
02-23	F1	NN000014193	01/13/06	T&M SERVICE	120.00	
02-23	F1	NN000014194	01/24/06	T&M SERVICE	120.00	
02-23	F1	NN000014195	01/27/06	T&M SERVICE	120.00	
02-27	S8	MA000569904	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,052.49	
02-27	S8	PL000574639	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	172.4	
02-27	S8	PL000574762	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	472.13	
03-13	F1	NN000014470	02/03/06	T&M SERVICE	192.00	
03-30	S8	MA000579122	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,052.49	
03-30	S8	PL000583986	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,552.55	
03-31	P1	06461300252	03/20/06	COMPUTER HARDWARE	9,241.39	
EQUIPMENT TOTALS:					288,031.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,031.08	
OFFICE TOTALS:					288,031.08	
2005 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103086	12/01/05	FRANKED MAIL	-3.85	
01-31	SF	DY060103087	12/01/05	FRANKED MAIL	-7.70	
01-31	SF	DY060103088	12/01/05	FRANKED MAIL	-7.15	
01-31	SF	DY060103089	12/01/05	FRANKED MAIL	-5.05	
01-31	SF	DY060103687	12/01/05	FRANKED MAIL	-10.10	
01-31	SF	DY060103688	12/01/05	FRANKED MAIL	-5.05	
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	230.85	
PERSONNEL COMPENSATION					191.95	
AKINS, LINDSEY					177.77	
BOSTIC, PATRICIA A					533.33	
LEGISLATIVE CORRESPONDENT						
01/01/06	01/02/06			GRANTS COORDINATOR		
01/01/06	01/02/06					
FRANKED MAIL TOTALS:						

BROWN BARRY	10/01/05	01/02/06	CHIEF OF STAFF	3,203.60
COLVARO AUBREY	01/01/06	01/02/06	STAFF ASSISTANT	169.44
DEFINO STACEY ANNE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	255.55
ELLIS FAITH ISABELLA	01/01/06	01/02/06	OUTREACH COORDINATOR	216.66
FLOWERS BRENNIA L	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	274.99
LEHDE DAVID W	01/01/06	01/02/06	STAFF ASSISTANT	149.99
MARTIN JOSH A	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	366.66
MCCORMICK TORRES M A	01/01/06	01/02/06	CONSTITUENT LIAISON	224.99
NGUYEN TRONG PHUONG KHANH J	01/01/06	01/02/06	HEALTH CARE FELLOW	66.66
REASONER KIMBERLY D	01/01/06	01/02/06	LEGISLATIVE COUNSEL	233.33
RITACCO PAUL A	01/01/06	01/02/06	SHARED EMPLOYEE	6.66
ROSS JOHN E	01/01/06	01/02/06	SHARED EMPLOYEE	814.44
SELLERS JESSICA K	01/01/06	01/02/06	STAFF ASSISTANT	172.22
STEIN MICHELLE S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	352.22
VAUGHAN ROBIN GREEN	01/01/06	01/02/06	PRESS SECRETARY	330.55
WIED KACI L	01/01/06	01/02/06	CASEWORKER	249.99
WITH ERIK L	12/01/05	12/09/05	PAID INTERN	500.00
ZIMMERMAN JANICE L	01/01/06	01/02/06	DISTRICT DIRECTOR	405.55
	01/01/06	01/02/06	DIR OF CONSTITUENT RELATIONS	272.22
			PERSONNEL COMPENSATION TOTALS:	8,976.82
TRAVEL				
01-06	PI	06TX2600238	BRENNIA L FLOWERS	120.29
01-06	PI	06TX2600236	ROBIN G VAUGHAN	1,261.49
01-06	PI	06TX2600237	STACEY DEFINO	9.00
01-10	PI	06TX2600244	PATRICIA A BOSTIC	603.86
01-10	PI	06TX2600245	DO	107.33
01-10	PI	06TX2600245	DO	143.37
01-20	PI	06TX2600257	DO	107.33
02-01	PI	06TX2600269	CITIBANK GOV CARD SERVICE	509.40
02-01	PI	06TX2600270	DO	662.40
02-01	PI	06TX2600271	DO	351.20
02-01	PI	06TX2600272	DO	351.20
02-01	PI	06TX2600273	DO	198.20
02-01	PI	06TX2600274	DO	329.03
02-01	PI	06TX2600275	DO	217.44
02-08	PI	06TX2600283	HON MICHAEL C BURGESS	500.18
02-14	PI	06TX2600290	JOAN SELF	26.73
02-23	PI	06TX2600306	FAITH L ELLIS	181.85
02-23	PI	06TX2600308	HON MICHAEL C BURGESS	18.85
			TRAVEL TOTALS:	5,597.82
RENT, COMMUNICATION, UTILITIES				
01-04	PI	06TX2600230	SBC	13.12
01-05	PI	06TX2600232	STATE THEATER	125.00
01-06	PI	06TX2600241	CHARTER COMMUNICATIONS	146.11
01-06	PI	06TX2600242	DISH NETWORK	53.09
01-06	CB	FX060105A	FEDERAL EXPRESS CORP	26.96
01-06	CB	FX060105A	DO	49.73
01-06	CB	FX060105A	DO	35.11
01-06	PI	06TX2600234	SBC COMMUNICATIONS	263.33
01-06	PI	06TX2600243	VERIZON WIRELESS	255.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MICHAEL C. BURGESS—Cont.						
01-10	P1	06TX2600248	12/03/05	TEMPORARY SPACE RENTAL		42.00
01-13	CB	FX060112A	12/28/05	OVERNIGHT MAIL		5.66
01-20	P1	06TX2600256	12/08/05	POSTAGE/MAILING SERVICE		44.60
01-20	P1	06TX2600256	12/01/05	TELECOMMUNICATIONS CHARGES		519.65
01-31	S5	DY603206738	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.68
01-31	S5	DY603206738	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		41.55
01-31	S5	DY603206739	12/01/05	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DY603206743	12/01/05	DC TEL SERVICE (TRANSFER)		140.00
01-31	S5	DY603206744	12/01/05	DC TEL TOLLS (TRANSFER)		703.39
01-31	S5	DY603206745	12/01/05	TELECOMMUNICATIONS CHARGES		348.42
02-01	P1	HCV0600268	01/19/06	7250 BLACKBERRY		29.99
02-10	P2	HCV0600451	12/01/05	TELECOMMUNICATIONS CHARGES		13.12
02-14	P1	06TX2600291	01/21/06	7250 BLACKBERRY		29.99
02-15	P2	HCV0600675	01/21/06	RUSH SHIPPING		14.99
02-15	P2	HCV0600675	12/02/05	REIMB; OVERPAYMENT		-17.97
03-27	HR	976032		RENT, COMMUNICATION, UTILITIES TOTALS:		2,972.88
PRINTING AND REPRODUCTION						
01-04	P1	06TX2600231	12/15/05	PRINTING AND REPRODUCTION		191.00
		ACCURATE WORD LLC		PRINTING AND REPRODUCTION TOTALS:		191.00
OTHER SERVICES						
01-06	P1	06TX2600235	12/31/05	SECURITY AND RELATED SERVICE		16.95
01-12	P2	06PB060254	01/05/06	CONG BURGESS RECLIP 2006 12 MO		1,140.00
02-01	P1	06TX2600276	10/01/05	SERVICE CONTRACT		360.00
				OTHER SERVICES TOTALS:		1,516.95
SUPPLIES AND MATERIALS						
01-04	P1	06TX2600228	07/26/05	FOOD & BEVERAGE FOR MEETINGS		55.37
01-05	P1	06TX2600229	12/09/05	FOOD & BEVERAGE FOR MEETINGS		200.00
01-06	P1	06TX2600240	11/29/05	OFFICE SUPPLIES		326.98
01-06	P1	06TX2600239	12/05/05	PUBLICATION/REFERENCE MATERIAL		119.80
01-10	P1	06TX2600247	01/01/06	PUBLICATION/REFERENCE MATERIAL		1,140.00
01-10	P1	06TX2600246	12/31/05	HABITATION EXPENSE		43.45
01-10	HV	06A90300339	10/05/05	CORR: 10/13/5 DOC #06TX2600037		-176.97
01-12	P1	06TX2600249	01/01/06	PUBLICATION/REFERENCE MATERIAL		443.00
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		8.00
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		8.99
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		11.28
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		2.00
01-23	C1	NW200601204	12/01/05	BOTTLED WATER		40.58
01-23	C1	NW200601204	12/01/05	BOTTLED WATER		53.42
01-23	C1	NW200601204	12/22/05	BOTTLED WATER		40.58
01-23	C1	NW200601204	12/22/05	BOTTLED WATER		66.69
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		2.00
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAN BURTON—Cont.						
02-28	05	GM2547501	01/27/06	SUPPLIES AND MATERIALS	7,503.53	7,503.53
03-02	04	NW200605800	01/03/06	EQUIPMENT	10,283.30	10,283.30
03-21	04	NW200607500	02/01/06		282,031.53	282,031.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,031.53	
OFFICE TOTALS:					282,031.53	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	05	UNITED STATES POSTAL SERVICE	01/27/06	FRANKED MAIL	34,066.19	34,066.19
03-02	04	DO	01/03/06	FRANKED MAIL	544.81	544.81
03-21	04	DO	02/01/06	FRANKED MAIL	767.95	767.95
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	35,378.95
02-21	01	BAKER, TRESA M	01/03/06	SPECIAL ASSISTANT	7,483.26	7,483.26
02-21	01	BURIAN, DAVID F	01/03/06	STAFF ASSISTANT	7,482.68	7,482.68
02-21	01	DAVIS, TIMOTHY C	01/03/06	STAFF ASSISTANT	10,475.75	10,475.75
02-21	01	DILLEY, JONATHAN O'NEAL	01/03/06	LEGISLATIVE ASSISTANT	10,810.24	10,810.24
02-21	01	DUNN, KERRY LYNN	01/03/06	SPECIAL ASSISTANT	6,485.56	6,485.56
02-21	01	FAULS, BRIAN J	01/03/06	PROFESSIONAL STAFF	12,833.34	12,833.34
02-21	01	GETZ, DANIEL S	01/03/06	SUBCOM PROF STAFF	1,866.67	1,866.67
02-21	01	GILBERT, COLLEEN M	01/03/06	LEGISLATIVE ASSISTANT	10,027.77	10,027.77
02-21	01	HAZELWOOD, ALCIA MARIE BRANT	01/03/06	SPECIAL ASSISTANT	6,984.42	6,984.42
02-21	01	JONES, DONNA MARIE	03/01/06	SPECIAL ASSISTANT	163.33	163.33
02-21	01	KELLER, CLAUDIA	01/03/06	EXECUTIVE ASSISTANT	19,918.53	19,918.53
02-21	01	KLEIN, ELIZABETH A	01/03/06	SPECIAL ASSISTANT	13,718.23	13,718.23
02-21	01	KNAB, MONICA E	01/03/06	LEGISLATIVE ASSISTANT (C)	8,230.94	8,230.94
02-21	01	MENORCA, DIANE LEO	01/03/06	OFFICE MGR/LEGIS ASST	14,436.00	14,436.00
02-21	01	PRINE, MATTHEW W	01/03/06	MOBILE OFFICE DIRECTOR	10,476.32	10,476.32
02-21	01	SCHATZ, STEPHEN	01/03/06	PRESS SECRETARY	10,810.24	10,810.24
02-21	01	WALKER, MARK A	01/03/06	CHIEF OF STAFF	5,328.17	5,328.17
02-21	01	WILSON, RICHARD H	01/03/06	DISTRICT DIRECTOR	18,605.05	18,605.05
PERSONNEL COMPENSATION TOTALS:					176,136.50	
TRAVEL						
01-17	01	RICHARD H WILSON	01/04/06	TRAVEL SUBSISTENCE	48.24	48.24
02-06	01	COLLEEN GILBERT	01/19/06	METRO	2.70	2.70
02-06	01	TRESA M BAKER	01/09/06	TRAVEL SUBSISTENCE	175.55	175.55
02-10	01	HON. DAN BURTON	01/30/06	PRIVATE AUTO MILEAGE	267.00	267.00
02-10	01	MARK A. WALKER	02/03/06	TAXI	12.00	12.00
02-21	01	CITIBANK GOV CARD SERVICE	01/03/06	GASOLINE	187.81	187.81
02-21	01	DO	01/07/06	AIRFARE #2327	259.30	259.30
02-21	01	MARK A. WALKER	02/07/06	TAXI	20.00	20.00
02-21	01	RICHARD H WILSON	02/04/06	TRAVEL SUBSISTENCE	139.04	139.04
02-23	01	HON. DAN BURTON	01/01/06	GASOLINE	145.02	145.02
02-24	01	DO	02/12/06	GASOLINE	35.40	35.40

03-01	P1	06IND500157	MARATHON	01/18/06	01/31/06	GASOLINE	128.96
03-01	P1	06IND500159	TRESA M BAKER	02/01/06	02/16/06	TRAVEL SUBSISTENCE	60.12
03-02	P1	06IND500162	MARK A. WALKER	02/16/06	02/22/06	TAXI	22.00
03-03	P1	06IND500167	AUCIA HAZELWOOD	01/18/06	02/22/06	PRIVATE AUTO MILEAGE	129.05
03-03	P1	06IND500168	DO	02/22/06	02/22/06	MEALS ON TRAVEL	10.00
03-14	P1	06IND500170	MARK A. WALKER	03/02/06	03/06/06	TAXI	24.00
03-14	P1	06IND500175	DO	03/08/06	03/08/06	TAXI	20.00
03-14	P1	06IND500177	MONICA E. KNAB	01/12/06	02/20/06	PRIVATE AUTO MILEAGE	39.16
03-14	P1	06IND500178	DO	02/20/06	02/20/06	PARKING	10.00
03-14	P1	06IND500179	RICHARD H WILSON	02/21/06	03/07/06	PRIVATE AUTO MILEAGE	110.57
03-14	P1	06IND500180	DO	02/21/06	03/01/06	PARKING	21.00
03-16	P1	06IND500182	CITIBANK GOV CARD SERVICE	01/27/06	02/24/06	GASOLINE	220.35
03-16	P1	06IND500181	MARK A. WALKER	03/10/06	03/10/06	TAXI	10.00
03-27	P1	06IND500194	MARATHON	02/01/06	02/28/06	GASOLINE	154.79
03-27	P1	06IND500193	MARK A. WALKER	03/21/06	03/21/06	TAXI	10.00
03-31	P1	06IND500198	DO	03/24/06	03/24/06	TAXI	10.00
03-31	P1	06IND500202	TRESA M BAKER	03/08/06	03/22/06	PRIVATE AUTO MILEAGE	215.82
							2,487.88
			RENT COMMUNICATION UTILITIES			TRAVEL TOTALS:	
01-10	P1	06IND500094	BRIGHT HOUSE	01/04/06	02/03/06	CABLE	44.82
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	30.71
01-23	P9	IND501R0601	COLLATERAL MORTGAGE CAPITAL	01/01/06	01/31/06	INDIANAPOLIS - RENT	2,611.94
01-23	P9	IND502R0601	COLUMBIAN BLOCK, LLC	01/01/06	01/31/06	MARION RENT	875.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	126.46
01-27	HR	ACH221891	COLLATERAL MORTGAGE CAPITAL	01/01/06	01/31/06	ACH PAYMENT RETURN	-2,611.94
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	6.63
02-01	CB	FXF060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL	53.73
02-03	P9	IND501RW601	COLLATERAL MORTGAGE CAPITAL	01/01/06	01/31/06	OVERNIGHT MAIL	49.82
02-06	P1	06IND500123	BRIGHT HOUSE CABLE	02/04/06	03/03/06	CABLE	52.39
02-06	P1	06IND500122	COMCAST CABLEVISION	01/17/06	02/16/06	CABLE	108.46
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	61.62
02-10	P1	06IND500138	COMCAST	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES	759.48
02-10	P1	06IND500199	VERIZON WIRELESS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	16.14
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	155.56
02-17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	2,611.94
02-21	P9	IND501R0602	COLLATERAL MORTGAGE CAPITAL	02/01/06	02/28/06	INDIANAPOLIS - RENT	875.00
02-21	P9	IND502R0602	COLUMBIAN BLOCK, LLC	02/01/06	02/28/06	MARION RENT	199.99
02-23	P2	HCV0601161	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	CINGULAR RAZR V3	558.89
02-24	P1	06IND500156	SBC GLOBAL SERVICES, INC.	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	23.99
02-27	P2	HCV0601167	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	CINGULAR RAZR TRAVEL CHARGER	42.61
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL	53.01
02-28	SS	DY606002330		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	35.15
02-28	SS	DY606002331		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
02-28	SS	DY606002335		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	136.00
02-28	SS	DY606002336		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	1,240.36
02-28	SS	DY606002337		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	44.82
03-03	P1	06IND500169	BRIGHT HOUSE	03/04/06	04/03/06	CABLE	52.39
03-03	P1	06IND500165	COMCAST CABLEVISION	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	345.68
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAN BURTON—Con.						
03-10	P2	HCF0601162B	02/06/06	VERIZON WIRELESS	22.49	
03-13	P2	FXF060310A	02/24/06	OVERNIGHT MAIL	5.42	
03-14	P1	06IN0500172	03/01/06	TELECOMMUNICATIONS CHARGES	56.86	
03-17	P8	FXF060316A	02/27/06	OVERNIGHT MAIL	133.50	
03-20	P9	IN0501R0603	03/01/06	INDIANAPOLIS - RENT	2,611.94	
03-20	P9	IN0502R0603	03/01/06	MARION RENT	875.00	
03-20	P2	HC0601338	03/04/06	7290 BLACKBERRY	29.99	
03-23	P1	06IN0500184	03/17/06	CABLE	52.39	
03-23	P1	06IN0500185	02/21/06	TELECOMMUNICATIONS CHARGES	212.37	
03-27	P1	06IN0500197	03/07/06	OVERNIGHT MAIL	37.16	
03-27	P1	06IN0500195	02/28/06	TELECOMMUNICATIONS CHARGES	30.18	
03-29	OP	06CS020602	02/21/06	TELECOMMUNICATIONS CHARGES	599.78	
03-29	OP	06CS010602	01/30/06	TELECOMMUNICATIONS CHARGES	275.67	
03-30	SS	DY608902932	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	249.86	
03-30	SS	DY608902933	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	53.01	
03-30	SS	DY608902936	02/28/06	DC TEL EQUIP (TRANSFER)	25.15	
03-30	SS	DY608902937	02/28/06	DC TEL SERVICE (TRANSFER)	136.00	
03-30	SS	DY608902938	02/28/06	DC TEL TOLLS (TRANSFER)	878.62	
03-31	P1	06IN0500200	04/04/06	CABLE	44.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,583.80	
PRINTING AND REPRODUCTION						
01-17	P1	06IN0500099	01/04/06	PRINTING AND REPRODUCTION	20.95	
02-06	P1	06IN0500124	01/19/06	PRINTING AND REPRODUCTION	40.90	
02-06	P1	06IN0500116	01/03/06	PRINTING AND REPRODUCTION	199.96	
02-13	P5	6M2547501	01/30/06	MASSPRINTING#1	30,496.06	
02-21	P1	06IN0500143	02/03/06	PRINTING AND REPRODUCTION	328.00	
02-24	S3	0605000076	02/28/06	PHOTOGRAPHIC (TRANSFER)	3.20	
03-31	P1	06IN0500201	03/21/06	PRINTING AND REPRODUCTION	36.00	
PRINTING AND REPRODUCTION TOTALS:					31,125.07	
OTHER SERVICES						
01-17	P1	06IN0500100	01/09/06	SERVICE CONTRACT	57.00	
02-07	P1	06IN0500128	01/31/06	EMAIL AND WEB RELATED SERVICES	500.00	
03-01	P1	06IN0500158	02/10/06	INSURANCE	421.70	
03-14	P1	06IN0500173	05/16/06	INSURANCE	281.40	
03-24	P1	06IN0500192	11/16/06	INSURANCE	272.40	
OTHER SERVICES TOTALS:					1,532.50	
SUPPLIES AND MATERIALS						
01-10	P1	06IN0500093	01/04/06	PUBLICATION/REFERENCE MATERIAL	314.00	
01-10	P1	06IN0500093	02/02/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
01-17	P1	06IN0500098	01/31/07	LEASED AUTO EXPENSE	329.05	
01-17	P1	06IN0500104	01/04/06	PUBLICATION/REFERENCE MATERIAL	176.80	
01-17	P1	06IN0500102	01/10/06	PUBLICATION/REFERENCE MATERIAL	420.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAN BURTON—Con.						
GILBERT COLLEEN M						
01-06	P1	06IN0500086	01/01/06	LEGISLATIVE ASSISTANT	222.22	
01-10	P1	06IN0500089	01/02/06	SPECIAL ASSISTANT	2,172.58	
01-17	P1	06IN0500095	01/02/06	SPECIAL ASSISTANT	2,563.34	
01-17	P1	06IN0500097	01/02/06	EXECUTIVE ASSISTANT	5,887.02	
01-17	P1	06IN0500084	01/02/06	SPECIAL ASSISTANT	4,425.66	
01-18	P1	06IN0500105	01/02/06	LEGISLATIVE ASSISTANT (C)	2,655.39	
01-18	P1	06IN0500108	01/02/06	OFFICE MGR/LEGIS ASST	4,441.22	
01-25	P1	06IN0500112	01/02/06	MOBILE OFFICE DIRECTOR	3,295.12	
02-07	P1	06IN0500114	01/02/06	PRESS SECRETARY	3,218.66	
02-07	P1	06IN0500117	01/02/06	CHIEF OF STAFF	121.09	
02-07	P1	06IN0500131	01/02/06	DISTRICT DIRECTOR	5,282.17	
02-07	P1	06IN0500132	01/02/06		59,971.86	
02-07	P1	06IN0500120	01/02/06	PERSONNEL COMPENSATION TOTALS:		
02-23	P1	06IN0500153	01/02/06			
03-03	P9	IN050110601	10/28/05	TRAVEL	1,730.20	
03-03	P9	IN050310601	12/12/05	CITIBANK GOV CARD SERVICE	99.86	
03-14	P1	06IN0500176	12/12/05	RICHARD H WILSON	528.07	
TRAVEL						
01-06	P1	06IN0500086	10/28/05	TRAVEL SUBSISTENCE	697.85	
01-10	P1	06IN0500089	12/12/05	TRAVEL SUBSISTENCE	22.00	
01-17	P1	06IN0500095	10/01/05	LOGGING	769.33	
01-17	P1	06IN0500097	10/01/05	LOGGING	166.60	
01-17	P1	06IN0500084	12/21/05	TAXI	752.60	
01-18	P1	06IN0500105	12/21/05	TRAVEL SUBSISTENCE	83.07	
01-18	P1	06IN0500108	12/21/05	TRAVEL SUBSISTENCE	5.00	
01-25	P1	06IN0500112	12/21/05	TRAVEL SUBSISTENCE	6.48	
02-07	P1	06IN0500114	12/21/05	TRAVEL SUBSISTENCE	364.40	
02-07	P1	06IN0500117	12/21/05	TRAVEL SUBSISTENCE	48.49	
02-07	P1	06IN0500131	12/21/05	TRAVEL SUBSISTENCE	81.87	
02-07	P1	06IN0500132	12/21/05	TRAVEL SUBSISTENCE	7,985.75	
02-23	P1	06IN0500153	12/21/05	TRAVEL SUBSISTENCE	9,157.31	
03-03	P9	IN050110601	12/21/05	TRAVEL SUBSISTENCE	20.03	
03-03	P9	IN050310601	12/21/05	TRAVEL SUBSISTENCE	22,518.91	
03-14	P1	06IN0500176	12/21/05	TRAVEL SUBSISTENCE		
RENT, COMMUNICATION UTILITIES						
01-06	CB	FX060105A	12/08/05	OVERNIGHT MAIL	36.62	
01-06	CB	FX060105A	12/16/05	OVERNIGHT MAIL	78.48	
01-06	CB	FX060105A	12/21/05	OVERNIGHT MAIL	21.67	
01-06	P1	06IN0500087	11/30/05	TELECOMMUNICATIONS CHARGES	48.68	
01-10	P1	06IN0500090	01/16/06	CABLE	49.89	
01-11	P2	HC0502641	07/01/05	7290 BB	149.99	
01-13	CB	FX060112A	12/30/05	OVERNIGHT MAIL	15.31	
01-18	P1	06IN0500109	01/28/06	TELECOMMUNICATIONS CHARGES	66.60	
01-18	P1	06IN0500110	01/16/06	TELECOMMUNICATIONS CHARGES	221.07	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	1,70.96	
01-27	OP	06GSA100502	10/01/05	TELECOMMUNICATIONS CHARGES	242.11	

01-27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	242.11
01-31	S5	DY603202938		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.01
01-31	S5	DY603202939		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	67.01
01-31	S5	DY603202943		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603202944		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	DY603202945		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,282.03
02-07	P1	06IN0500125	MCI WORLDCOM	11/22/05	12/31/05	TELECOMMUNICATIONS CHARGES	48.22
02-07	P1	06IN0500115	SBC GLOBAL SERVICES, INC.	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	442.77
02-13	OP	06GSA120502	GENERAL SERVICES ADMIN	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	242.11
02-14	P2	HCY0600637	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	63646 CHR MOTV3 TRVL AR	43.18
02-14	P2	HCY0600637	DO	01/17/06	01/17/06	63646 CHR MOTV3 TRVL AR	21.59
03-01	P2	HCY0600929	VERIZON WIRELESS	02/04/06	02/04/06	RAZR V3C	149.99
03-10	C3	NW200606600	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	170.96
03-14	P2	HCY0600740	VERIZON WIRELESS	02/06/06	02/06/06	VERIZON 7250	29.99
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	136.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,206.84
03-14	OP	06GPO120501	PRINTING AND REPRODUCTION PUBLIC PRINTER	10/21/05	10/21/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	64.00
02-07	P1	06IN0500135	JOSHUA R. PRINE	12/01/05	12/30/05	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	500.00
02-14	C0	02140645	SUPPLIES AND MATERIALS	12/16/06	12/16/06	CANCELED CHECK PER US TREASURY	-55.88
01-06	P1	06IN0500085	GOLF DIGEST	12/19/05	12/19/05	OFFICE SUPPLIES	398.92
01-06	P1	06IN0500088	DANIEL S. GETZ	11/17/05	12/06/05	OFFICE SUPPLIES	405.03
01-10	P1	06IN0500092	OFFICE DEPOT	12/08/05	12/07/06	PUBLICATION/REFERENCE MATERIAL	399.00
01-17	P1	06IN0500096	ONSTAR MEMBERSHIP CENTER	12/28/05	12/28/05	OFFICE SUPPLIES	12.55
01-18	P1	06IN0500107	RICHARD H WILSON	12/15/06	12/15/06	PUBLICATION/REFERENCE MATERIAL	400.00
01-25	P1	06IN0500113	LEADERSHIP DIRECTORIES, INC.	11/30/05	11/30/05	OFFICE SUPPLIES	123.71
01-31	SF	DY060100466	STAPLES	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101501		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	SF	DY060101502		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.32
01-31	SF	DY060101503		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.68
01-31	SF	DY060104937		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	06IN0500118	OFFICE DEPOT	12/30/05	12/30/05	OFFICE SUPPLIES	136.42
02-07	P1	06IN0500133	TIM DAVIS	12/20/05	12/20/05	OFFICE SUPPLIES	227.87
02-07	P1	06IN0500134	DO	12/20/05	12/20/05	OFFICE SUPPLIES	190.79
02-15	P2	OSM303385	INTERAMERICA	01/11/06	01/11/06	MONITOR - ACER AL1717BM FLAT P	2,241.00
02-15	P2	OSM303387	DO	01/11/06	01/11/06	MONITOR - ACER AL1717BM FLAT P	2,241.00
02-15	P2	OSM303387	DO	01/11/06	01/11/06	SPEAKER - ALIAC ACS 22 PC MULT	29.00
02-15	P2	OSM303387	DO	01/11/06	01/11/06	FLASH DRIVE - SANDISK USB 2GB	870.00
02-21	P1	06IN0500147	STAPLES	12/15/05	12/29/05	OFFICE SUPPLIES	966.19
02-22	P2	OSM303386	CANON USA	01/11/06	01/11/06	TONER - GPR-14 (BLACK)	66.00
02-22	P2	OSM303386	DO	01/11/06	01/11/06	TONER - GPR-14 (CYAN)	112.00
02-22	P2	OSM303386	DO	01/11/06	01/11/06	TONER - GPR-14 (MAGENTA)	112.00
02-22	P2	OSM303386	DO	01/11/06	01/11/06	TONER - GPR-14 (YELLOW)	112.00
02-22	P2	OSM303386	DO	01/11/06	01/11/06	STAPLES J1	42.00
02-28	SF	DY060200096		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DAN BURTON—Con						
02-28	SF	DY060200314	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY060202864	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
				SUPPLIES AND MATERIALS TOTALS:		8,863.75
EQUIPMENT						
03-17	F2	RN000014528	03/13/06	COPPER - CANON IRC5870U	.....	18,659.00
				EQUIPMENT TOTALS:		18,659.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,036.30
				OFFICE TOTALS:		148,036.30
2006 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,188.46	4,188.46
				PERSONNEL COMPENSATION	219,870.96	219,870.96
				PERSONNEL BENEFITS	761.22	761.22
				TRAVEL	5,003.83	5,003.83
				RENT, COMMUNICATION, UTILITIES	26,511.69	26,511.69
				PRINTING AND REPRODUCTION	8,024.26	8,024.26
				OTHER SERVICES	920.88	920.88
				SUPPLIES AND MATERIALS	3,795.85	3,795.85
				EQUIPMENT	10,813.59	10,813.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,890.74	279,890.74
				OFFICE TOTALS:	279,890.74	279,890.74
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,304.40	3,304.40
03-02	04	NW200605800	01/03/06	FRANKED MAIL	.....	284.06
03-21	04	NW200607500	02/01/06	FRANKED MAIL	.....	4,188.46
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			01/03/06	WILSON REGIONAL AD/IST. SCHED	.....	8,784.45
			01/03/06	WILLIAMSTON REGIONAL AA	.....	8,300.74
			01/03/06	WELDON REGIONAL DIST. DIRECTOR	.....	20,777.77
			01/03/06	WILLIAMSTON REGIONAL DIST DIR.	.....	12,700.75
			01/03/06	CHIEF OF STAFF	.....	26,888.90
			01/03/06	PART-TIME EMPLOYEE	.....	6,093.82
			01/03/06	WILSON REGIONAL DIST. DIRECTOR	.....	9,273.35
			01/03/06	CASE WORK INTAKE COORDINATOR	.....	7,868.31
			01/03/06	LEGISLATIVE ASSISTANT	.....	8,884.45
			01/03/06	LEGISLATIVE ASSISTANT	.....	8,545.19
			01/03/06	CASEWRK-FIELD REPRESENTATIVE	.....	10,992.08
			01/03/06	OUTREACH DIRECTOR	.....	12,700.75
			01/03/06	PART-TIME EMPLOYEE	.....	6,823.71
			01/03/06	FIELD REP & CASEWORKER	.....	10,625.56

PEARSON, DARNISE N	01/03/06	EXECUTIVE ASSISTANT	12,688.80
PERKINS, MARK S	01/03/06	SHARED EMPLOYEE	4,591.41
RICKS, ROSENA A	01/03/06	GRANT'S COORDINATOR	7,668.31
SHELTON, MAURICE BARNES	01/03/06	FIELD REP & CASEWORKER	8,784.45
SILBEY, ALEXANDER T	01/03/06	ACTING LEGISLATIVE DIRECTOR	13,777.41
WILLIS, KENNETH	01/03/06	COMMUNICATIONS DIRECTOR	12,700.75
PERSONNEL COMPENSATION TOTALS:			219,870.96
PERSONNEL BENEFITS			
01-31	S7	06031000216	253.78
02-28	S7	06059000222	253.72
03-31	S7	06059000222	253.72
PERSONNEL BENEFITS TOTALS:			761.22
TRAVEL			
02-01	P1	06NC0100186	232.13
02-01	P1	06NC0100187	50.30
02-01	P1	06NC0100180	199.88
02-01	P1	06NC0100192	45.00
02-01	P1	06NC0100193	10.00
02-01	P1	06NC0100191	136.50
02-23	P1	06NC0100200	72.77
02-23	P1	06NC0100201	76.85
02-23	P1	06NC0100202	10.36
02-24	P1	06NC0100242	119.30
02-24	P1	06NC0100237	291.00
02-24	P1	06NC0100238	52.62
02-24	P1	06NC0100213	359.25
02-24	P1	06NC0100225	214.50
02-24	P1	06NC0100219	505.96
02-24	P1	06NC0100222	52.00
02-24	P1	06NC0100240	9.72
02-24	P1	06NC0100241	52.00
02-24	P1	06NC0100223	22.13
02-24	P1	06NC0100224	17.00
02-24	P1	06NC0100231	25.50
03-15	P1	06NC0100261	319.13
03-15	P1	06NC0100263	695.63
03-21	P1	06NC0100279	161.25
03-21	P1	06NC0100280	338.25
03-21	P1	06NC0100268	922.50
03-21	P1	06NC0100275	12.30
TRAVEL TOTALS:			5,003.83
RENT, COMMUNICATION, UTILITIES			
01-17	P1	06NC0100175	75.00
01-17	P1	06NC0100169	43.13
01-17	P1	06NC0100168	18.16
01-17	P1	06NC0100167	721.73
01-17	P1	06NC0100172	61.44
01-17	P1	06NC0100173	58.96
01-17	P1	06NC0100166	439.56
CITY OF WILSON			
01-17	P1	06NC0100175	75.00
01-17	P1	06NC0100169	43.13
01-17	P1	06NC0100168	18.16
01-17	P1	06NC0100167	721.73
01-17	P1	06NC0100172	61.44
01-17	P1	06NC0100173	58.96
01-17	P1	06NC0100166	439.56
COX COMMUNICATIONS			
01-17	P1	06NC0100169	43.13
01-17	P1	06NC0100168	18.16
01-17	P1	06NC0100167	721.73
01-17	P1	06NC0100172	61.44
01-17	P1	06NC0100173	58.96
01-17	P1	06NC0100166	439.56
DISH NETWORK			
01-17	P1	06NC0100169	43.13
01-17	P1	06NC0100168	18.16
01-17	P1	06NC0100167	721.73
01-17	P1	06NC0100172	61.44
01-17	P1	06NC0100173	58.96
01-17	P1	06NC0100166	439.56
DOMINION VIRGINIA POWER			
01-17	P1	06NC0100169	43.13
01-17	P1	06NC0100168	18.16
01-17	P1	06NC0100167	721.73
01-17	P1	06NC0100172	61.44
01-17	P1	06NC0100173	58.96
01-17	P1	06NC0100166	439.56
DO			
01-17	P1	06NC0100169	43.13
01-17	P1	06NC0100168	18.16
01-17	P1	06NC0100167	721.73
01-17	P1	06NC0100172	61.44
01-17	P1	06NC0100173	58.96
01-17	P1	06NC0100166	439.56
CITIBANK GOV CARD SERVICE			
02-24	P1	06NC0100242	119.30
02-24	P1	06NC0100237	291.00
02-24	P1	06NC0100238	52.62
02-24	P1	06NC0100213	359.25
02-24	P1	06NC0100225	214.50
02-24	P1	06NC0100219	505.96
02-24	P1	06NC0100222	52.00
02-24	P1	06NC0100240	9.72
02-24	P1	06NC0100241	52.00
02-24	P1	06NC0100223	22.13
02-24	P1	06NC0100224	17.00
02-24	P1	06NC0100231	25.50
03-15	P1	06NC0100261	319.13
03-15	P1	06NC0100263	695.63
03-21	P1	06NC0100279	161.25
03-21	P1	06NC0100280	338.25
03-21	P1	06NC0100268	922.50
03-21	P1	06NC0100275	12.30
TRAVEL TOTALS:			5,003.83
AIRFARE #4642			
01/04/06	01/09/06	AIRFARE #4642	119.30
01/04/06	01/09/06	AIRFARE #4642	291.00
01/04/06	01/09/06	AIRFARE #4642	52.62
01/04/06	01/09/06	AIRFARE #4642	359.25
01/04/06	01/09/06	AIRFARE #4642	214.50
01/04/06	01/09/06	AIRFARE #4642	505.96
01/04/06	01/09/06	AIRFARE #4642	52.00
01/04/06	01/09/06	AIRFARE #4642	9.72
01/04/06	01/09/06	AIRFARE #4642	52.00
01/04/06	01/09/06	AIRFARE #4642	22.13
01/04/06	01/09/06	AIRFARE #4642	17.00
01/04/06	01/09/06	AIRFARE #4642	25.50
01/04/06	01/09/06	AIRFARE #4642	319.13
01/04/06	01/09/06	AIRFARE #4642	695.63
01/04/06	01/09/06	AIRFARE #4642	161.25
01/04/06	01/09/06	AIRFARE #4642	338.25
01/04/06	01/09/06	AIRFARE #4642	922.50
01/04/06	01/09/06	AIRFARE #4642	12.30
01/04/06	01/09/06	AIRFARE #4642	5,003.83
TELECOMMUNICATIONS CHARGES			
01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	75.00
01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	43.13
01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	18.16
01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	721.73
01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	61.44
01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	58.96
01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	439.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. G.K. BUTTERFIELD—Con.						
01-17	P1	06NC0100171	01/01/06	TELECOMMUNICATIONS CHARGES	4.00	
01-17	P1	06NC0100174	01/31/06	TELECOMMUNICATIONS CHARGES	351.71	
01-23	P9	NC0104R0601	01/31/06	TARBORO RENT	500.00	
01-23	P9	NC0103R0601	01/31/06	RENT-WELDON	1,100.00	
01-23	P9	NC0102R0601	01/31/06	RENT-WILLIAMSTON	1,500.00	
01-23	P9	NC0101R0601	01/31/06	RENT-WILSON	1,700.00	
01-26	S3	06026000014	01/01/06	HIR GRAPHICS (TRANSFER)	243.00	
02-01	P1	06NC0100194	01/12/06	UTILITIES	23.51	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	11.08	
02-01	P1	06NC0100178	01/21/06	TELECOMMUNICATIONS CHARGES	384.39	
02-01	P1	06NC0100188	02/06/06	TELECOMMUNICATIONS CHARGES	444.18	
02-08	CB	FXF060203A	01/23/06	OVERNIGHT MAIL	5.90	
02-13	CB	FXF060210A	01/31/06	OVERNIGHT MAIL	6.58	
02-16	CB	NW602151931	02/03/06	OVERNIGHT MAIL	5.93	
02-21	P9	NC0103R0602	02/01/06	RENT-WELDON	1,100.00	
02-21	P9	NC0102R0602	02/01/06	RENT-WILLIAMSTON	1,500.00	
02-21	P9	NC0101R0602	02/01/06	RENT-WILSON	1,700.00	
02-22	P9	NC0104R0602	02/01/06	TARBORO RENT	500.00	
02-24	P1	06NC0100234	02/28/06	DO PARKING	75.00	
02-24	P1	06NC0100226	02/28/06	UTILITIES	43.95	
02-24	P1	06NC0100229	01/03/06	UTILITIES	43.16	
02-24	P1	06NC0100230	01/03/06	UTILITIES	46.57	
02-24	P1	06NC0100220	01/12/06	TELECOMMUNICATIONS CHARGES	25.90	
02-24	P1	06NC0100221	01/15/06	TELECOMMUNICATIONS CHARGES	24.95	
02-24	P1	06NC0100216	01/07/06	TELECOMMUNICATIONS CHARGES	45.96	
02-24	P1	06NC0100217	01/19/06	UTILITIES	526.20	
02-24	P1	06NC0100228	08/31/06	POSTAGE/MAILING SERVICE	40.00	
02-24	P1	06NC0100233	02/28/06	TELECOMMUNICATIONS CHARGES	367.39	
02-24	P1	06NC0100235	02/28/06	TELECOMMUNICATIONS CHARGES	4.14	
02-24	P1	06NC0100227	01/20/06	UTILITIES	44.26	
02-28	S5	DY606004173	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	35.78	
02-28	S5	DY606004174	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,330.14	
02-28	S5	DY606004178	01/31/06	DC TEL EQUIP (TRANSFER)	52.00	
02-28	S5	DY606004179	01/31/06	DC TEL SERVICE (TRANSFER)	124.00	
02-28	S5	DY606004180	01/31/06	DC TEL TOLLS (TRANSFER)	1,023.15	
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	7.38	
03-13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL	14.65	
03-15	P1	06NC0100266	03/31/06	UTILITIES	43.95	
03-15	P1	06NC0100256	02/12/06	UTILITIES	18.16	
03-15	P1	06NC0100253	03/01/06	UTILITIES	6.41	
03-15	P1	06NC0100265	01/01/06	TELECOMMUNICATIONS CHARGES	39.97	
03-15	P1	06NC0100250	02/15/05	TELECOMMUNICATIONS CHARGES	629.48	
03-15	P1	06NC0100254	01/19/06	UTILITIES	474.98	

03-15	P1	06NC0100264	SPRINT	03/21/06	TELECOMMUNICATIONS CHARGES	392.72
03-17	C8	FX060316A	FEDERAL EXPRESS CORP	03/01/06	OVERNIGHT MAIL	26.38
03-20	P9	NC0104R0603	EDGEcombe COUNTY	03/01/06	TARBORO RENT	500.00
03-20	P9	NC0103R0603	FIRST BAPTIST CHURCH	03/01/06	RENT-WELDON	1,100.00
03-20	P9	NC0102R0603	MARTIN COUNTY ECONOMIC	03/01/06	RENT-WILLIAMSTON	1,500.00
03-20	P9	NC0101R0603	ROBERT SMITH	03/01/06	RENT-WILSON	1,700.00
03-21	P1	06NC0100281	DANIEL MALLISON/II	03/31/06	POSTAGE/MAILING SERVICE	40.00
03-21	P1	06NC0100282	DOMINION VIRGINIA POWER	03/01/06	UTILITIES	47.95
03-21	P1	06NC0100283	DO	03/01/06	UTILITIES	45.48
03-21	P1	06NC0100271	NEXTEL COMMUNICATIONS	03/01/06	TELECOMMUNICATIONS CHARGES	629.62
03-21	P1	06NC0100270	SPRINT	03/01/06	TELECOMMUNICATIONS CHARGES	367.52
03-21	P1	06NC0100269	TOWN OF WELDON	03/01/06	UTILITIES	44.26
03-27	C8	FX060324A	FEDERAL EXPRESS CORP	03/01/06	OVERNIGHT MAIL	12.19
03-30	S5	DY608904176		03/08/06	DISTRICT OFC TEL EQUIP (TRFR)	35.78
03-30	S5	DY608904177		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,313.64
03-30	S5	DY608904182		02/01/06	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY608904183		02/01/06	DC TEL SERVICE (TRANSFER)	124.00
03-30	S5	DY608904184		02/01/06	DC TEL TOLLS (TRANSFER)	994.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,511.69
02-24	S3	06055000105	PRINTING AND REPRODUCTION	02/28/06	PHOTOGRAPHIC (TRANSFER)	19.20
02-24	P1	06NC0100244	CITIBANK GOV CARD SERVICE	01/19/06	PRINTING AND REPRODUCTION	40.16
02-24	P1	06NC0100236	DAVID L. ANDRIUKUS, INC.	02/09/06	PRINTING AND REPRODUCTION	75.00
03-21	P1	06NC0100273	DO	02/28/06	PRINTING AND REPRODUCTION	33.50
03-28	S3	06087000105		03/01/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	P5	6W25462501	BPS PRINTING	02/01/06	MASSPRINTING#1	7,850.00
					PRINTING AND REPRODUCTION TOTALS:	8,024.26
02-01	P1	06NC0100185	SUSIE HARRIS	12/15/05	JANITORIAL AND RELATED SERVICE	180.00
03-15	P1	06NC0100251	DO	01/15/06	JANITORIAL AND RELATED SERVICE	180.00
03-21	P1	06NC0100272	RONWARE	02/28/06	TECHNOLOGY SERVICE CONTRACTS	560.88
					OTHER SERVICES TOTALS:	920.88
01-17	P1	06NC0100170	SAUL Z. HERMANDEZ	01/05/06	OFFICE SUPPLIES	167.93
01-17	P1	06NC0100165	THE WASHINGTON POST	01/12/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-31	S1	DY060100307		01/01/06	OFFICE SUPPLY (TRANSFER)	309.91
02-01	P1	06NC0100183	REDDING WATERCARE	01/09/06	BOTTLED WATER	13.06
02-01	P1	06NC0100189	SAUL Z. HERMANDEZ	01/17/06	ORDER #111158	16.27
02-01	P1	06NC0100190	DO	01/17/06	ORDER #111160	16.27
02-01	P1	06NC0100181	THE DAILY REFLECTOR	06/30/06	PUBLICATION/REFERENCE MATERIAL	93.00
02-01	P1	06NC0100182	THE DAILY SOUTHERNER	02/02/06	PUBLICATION/REFERENCE MATERIAL	51.00
02-01	P1	06NC0100179	THE ROCKY MOUNT TELEGRAM	07/02/06	PUBLICATION/REFERENCE MATERIAL	60.06
02-01	P1	06NC0100184	WEBB'S OFFICE SUPPLY, INC.	01/12/06	OFFICE SUPPLIES	99.29
02-21	C1	NW200604403	DEER PARK	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604403	DO	01/04/06	BOTTLED WATER	25.58
02-21	C1	NW200604403	DO	01/26/06	BOTTLED WATER	12.79
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	2.00
02-24	P1	06NC0100243	CITIBANK GOV CARD SERVICE	01/03/06	FOOD & BEVERAGE FOR MEETINGS	87.57
02-24	P1	06NC0100239	HON. G.K. BUTTERFIELD	01/07/06	OFFICE SUPPLIES	91.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. G.K. BUTTERFIELD—Con.						
02-24	P1	06NCO100232	02/06/06	FOOD & BEVERAGE FOR MEETINGS	805.17	
02-24	P1	06NCO100214	01/24/06	BOTTLED WATER	7.03	
02-24	P1	06NCO100215	01/24/06	BOTTLED WATER	14.00	
02-24	P1	06NCO100218	01/27/06	OFFICE SUPPLIES	60.00	
02-28	S1	0Y060200310	02/01/06	OFFICE SUPPLY (TRANSFER)	342.33	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	8.00	
03-14	C1	NW200606703	02/16/06	BOTTLED WATER	22.79	
03-14	P1	06NCO100245	02/28/06	BOTTLED WATER	2.00	
03-15	P1	06NCO100252	02/02/06	OFFICE SUPPLIES	98.96	
03-15	P1	06NCO100262	02/02/06	PUBLICATION/REFERENCE MATERIAL	250.00	
03-15	P1	06NCO100262	02/19/06	FOOD & BEVERAGE FOR MEETINGS	42.00	
03-15	P1	06NCO100257	01/24/06	BOTTLED WATER	11.00	
03-15	P1	06NCO100258	02/06/06	BOTTLED WATER	13.06	
03-15	P1	06NCO100259	02/23/06	BOTTLED WATER	11.00	
03-15	P1	06NCO100260	02/23/06	BOTTLED WATER	1.00	
03-15	P1	06NCO100255	03/19/07	PUBLICATION/REFERENCE MATERIAL	156.00	
03-21	P2	OSS40135	02/22/06	TONER FOR XEROX FAX CENTRE F12	158.00	
03-21	P1	06NCO100276	02/22/06	TONER FOR XEROX FAX CENTRE F12	237.00	
03-21	P1	06NCO100277	02/13/06	OFFICE SUPPLIES	66.96	
03-21	P1	06NCO100278	02/19/06	OFFICE SUPPLIES	71.84	
03-21	P1	06NCO100274	02/24/06	FOOD & BEVERAGE FOR MEETINGS	61.87	
03-21	P1	06NCO100274	02/28/06	FOOD & BEVERAGE FOR MEETINGS	186.70	
SUPPLIES AND MATERIALS TOTALS:					3,795.85	
EQUIPMENT						
01-30	S8	MA000559522	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,585.21	
01-30	S8	PL000565272	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	307.02	
01-30	S8	PL000565417	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	61.63	
01-30	S8	PL000565441	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	590.67	
02-27	S8	MA000559352	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,585.21	
02-27	S8	PL000574775	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	307.02	
02-27	S8	PL000574840	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	590.67	
02-27	S8	PL000574894	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	61.63	
03-28	F1	NW000014671	02/23/06	T&M SERVICE	180.00	
03-30	S8	MA000576517	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,585.21	
03-30	S8	PL000584004	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	307.02	
03-30	S8	PL000584075	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	590.67	
03-30	S8	PL000584132	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	61.63	
EQUIPMENT TOTALS:					10,813.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,890.74	
OFFICE TOTALS:					279,890.74	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
01-13	PI	06NCO100153	BLOODWORTH, SONJA B	01/01/06	01/02/06	WILSON REGIONAL AA/DIST. SCHED	872.21
01-13	PI	06NCO100148	BRITTON, CAMMIE H	01/01/06	01/02/06	WILLIAMSTON REGIONAL AA	872.21
01-13	PI	06NCO100149	BURWELL, DOLLIE B	01/01/06	01/02/06	WELDON REGIONAL DIST. DIRECTOR	198.88
01-13	PI	06NCO100150	CLAYTON, REUBEN MONROE	01/01/06	01/02/06	WILLIAMSTON REGIONAL DIST DIR	188.14
01-13	PI	06NCO100152	CLEMONTIS, JAMES CORLISS	01/01/06	01/02/06	CHIEF OF STAFF	472.22
01-13	PI	06NCO100151	CORWIN, TERESA J	01/01/06	01/02/06	PART-TIME EMPLOYEE	288.13
01-26	HR	976051	DUNN, WILLIAM F	01/01/06	01/02/06	WILSON REGIONAL DIST. DIRECTOR	611.11
01-26	HR	976051	HARRILL, JOANN W	01/01/06	01/02/06	CASE WORK INTAKE COORDINATOR	154.18
01-26	HR	976051	HARRIS, ROBERT WESLEY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	209.99
01-26	HR	976051	HERNANDEZ, SAUL	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	173.92
01-26	HR	976051	HUGGINS, ANN F	01/01/06	01/02/06	CASEMGR-FIELD REPRESENTATIVE	198.88
01-26	HR	976051	MALLISON, DANIEL	01/01/06	01/02/06	OUTREACH DIRECTOR	193.70
01-26	HR	976051	MCKEON, RYAN M	01/01/06	01/02/06	PART-TIME EMPLOYEE	249.42
01-26	HR	976051	MITCHELL, LIGI A	01/01/06	01/02/06	FIELD REP & CASEWORKER	288.13
01-26	HR	976051	PEARSON, DARNISE N	01/01/06	01/02/06	EXECUTIVE ASSISTANT	154.06
01-26	HR	976051	PERKINS, MARK S	01/01/06	01/02/06	SHARED EMPLOYEE	241.10
01-26	HR	976051	RICKS, ROSENA A	01/01/06	01/02/06	GRANTS COORDINATOR	287.88
01-26	HR	976051	SHELTON MAURICE BARNES	01/01/06	01/02/06	FIELD REP & CASEWORKER	104.34
01-26	HR	976051	SILBEY, ALEXANDER T	01/01/06	01/02/06	ACTING LEGISLATIVE DIRECTOR	173.92
01-26	HR	976051	WILLIS, KEWNETH	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	198.88
PERSONNEL COMPENSATION TOTALS:							4,986.48
TRAVEL							
01-13	PI	06NCO100153	ANN F HUGGINS	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	67.65
01-13	PI	06NCO100148	DANIEL MALLISON III	12/02/05	12/08/05	PRIVATE AUTO MILEAGE	232.50
01-13	PI	06NCO100149	DOLLIE BURWELL	12/09/05	12/16/05	PRIVATE AUTO MILEAGE	266.25
01-13	PI	06NCO100150	REUBEN M. CLAYTON	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	399.38
01-13	PI	06NCO100152	SHELTON MAURICE BARNES	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	117.00
01-13	PI	06NCO100151	CITIBANK GOV CARD SERVICE	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	231.00
01-26	HR	976051	DO	08/23/05	09/11/05	REFUND: OVERPAYMENT	-103.57
01-26	HR	976051	DO	08/24/05	08/25/05	REFUND: OVERPAYMENT	-61.36
01-26	HR	976051	DO	08/24/05	08/24/05	REFUND: OVERPAYMENT	-18.40
01-26	HR	976051	DO	08/24/05	08/25/05	REFUND: OVERPAYMENT	-60.50
01-26	HR	976051	DO	12/03/05	12/03/05	MEALS ON TRAVEL	47.79
02-07	PI	06NCO100197	DO	12/27/05	01/01/06	MEALS ON TRAVEL	79.48
02-24	PI	06NCO100211	DO	10/01/05	12/31/05	PRIVATE AUTO MILEAGE	85.13
02-24	PI	06NCO100206	SONJA B. BLOODWORTH	12/18/05	12/31/05	PRIVATE AUTO MILEAGE	202.50
03-21	PI	06NCO100267	CORLISS CLEMONTIS-JAMES	12/18/05	12/18/05	PRIVATE AUTO MILEAGE	1,479.85
TRAVEL TOTALS:							11,775
RENT, COMMUNICATION, UTILITIES							
01-05	CB	NW512271914	UNITED PARCEL SERVICE	12/22/05	12/22/05	OVERNIGHT MAIL	75.00
01-17	PI	06NCO100163	CITY OF WILSON	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	67.15
01-17	PI	06NCO100160	MARTIN COUNTY ECONOMIC	11/08/05	12/07/05	UTILITIES	566.58
01-17	PI	06NCO100161	PIEDMONT NATURAL GAS	11/17/05	12/19/05	UTILITIES	43.56
01-17	PI	06NCO100159	TOWN OF WELDON	11/20/05	12/19/05	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. G.K. BUTTERFIELD—Con.						
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S5	D7603204184	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	35.78	
01-31	S5	D7603204185	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,307.39	
01-31	S5	D7603204190	12/01/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	D7603204191	12/01/05	DC TEL SERVICE (TRANSFER)	124.00	
01-31	S5	D7603204192	12/01/05	DC TEL TOLLS (TRANSFER)	887.87	
02-01	P1	06NC0100177	09/01/05	TELECOMMUNICATIONS CHARGES	127.94	
02-24	P1	06NC0100170	11/30/05	UTILITIES	49.65	
02-24	P1	06NC0100207	11/30/05	TELECOMMUNICATIONS CHARGES	113.78	
02-24	P1	06NC0100208	11/30/05	TELECOMMUNICATIONS CHARGES	132.68	
02-24	P1	06NC0100209	11/30/05	TELECOMMUNICATIONS CHARGES	82.36	
03-10	C3	NW200606600	12/01/05	BLACKBERRY SERVICE	128.22	
03-15	P1	06NC0100246	11/15/05	TELECOMMUNICATIONS CHARGES	621.46	
03-23	C3	NW200607600	12/01/05	TELECOMMUNICATIONS CHARGES	128.22	
				BLACKBERRY SERVICE	4,683.61	
PRINTING AND REPRODUCTION						
01-17	P1	06NC0100157	10/21/05	PRINTING AND REPRODUCTION	40.00	
02-25	OP	06GP010501	10/20/05	PRINTING	23.00	
03-14	OP	06GP0120501	11/01/05	PRINTING	14.00	
03-30	OP	06GP0010603	11/23/05	PRINTING	41.00	
				PRINTING AND REPRODUCTION TOTALS:	118.00	
OTHER SERVICES						
01-17	P1	06NC0100154	12/01/05	JANITORIAL AND RELATED SERVICE	170.00	
02-07	P1	06NC0100199	11/15/05	JANITORIAL AND RELATED SERVICE	180.00	
				OTHER SERVICES TOTALS:	350.00	
SUPPLIES AND MATERIALS						
01-17	P1	06NC0100162	12/20/05	BOTTLED WATER	6.83	
01-17	P1	06NC0100154	11/01/05	BOTTLED WATER	7.03	
01-17	P1	06NC0100155	11/28/05	BOTTLED WATER	14.00	
01-17	P1	06NC0100156	11/28/05	BOTTLED WATER	1.00	
01-17	P1	06NC0100158	11/16/05	PUBLICATION REFERENCE MATERIAL	25.50	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601203	12/05/05	BOTTLED WATER	15.58	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-26	HR	976051	08/18/05	REFUND: OVERPAYMENT	-98.63	
02-01	P1	06NC0100176	11/17/05	OFFICE SUPPLIES	77.65	
02-07	P2	QSS38782	10/27/05	SPEAKERS FOR COMPUTER IMC/N MM	12.00	
02-07	P1	06NC0100196	11/27/05	FOOD & BEVERAGE FOR MEETINGS	86.69	
02-07	P1	06NC0100198	12/02/05	OFFICE SUPPLIES	92.50	
02-24	P1	06NC0100212	12/29/05	OFFICE SUPPLIES	101.39	
02-24	P1	06NC0100203	11/29/05	BOTTLED WATER	7.03	
02-24	P1	06NC0100204	12/27/05	BOTTLED WATER	14.00	
02-24	P1	06NC0100205	12/27/05	BOTTLED WATER	1.11	

03-15	P1	06NC0100247	D0	11/28/05	BOTTLED WATER	1.00
03-15	P1	06NC0100248	D0	11/28/05	BOTTLED WATER	13.06
03-15	P1	06NC0100249	D0	12/27/05	BOTTLED WATER	11.00
SUPPLIES AND MATERIALS TOTALS:						398.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,888.89
OFFICE TOTALS:						12,888.89

2006 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,444.76
PERSONNEL COMPENSATION	235,631.83
PERSONNEL BENEFITS	62.71
TRAVEL	9,040.23
RENT, COMMUNICATION, UTILITIES	22,869.17
PRINTING AND REPRODUCTION	214.63
OTHER SERVICES	277.41
SUPPLIES AND MATERIALS	6,868.62
EQUIPMENT	12,994.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,403.63
OFFICE TOTALS:	289,403.63

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	954.34
03-21	04	NW200607500	D0	02/01/06	FRANKED MAIL	490.42
FRANKED MAIL TOTALS:						1,444.76

PERSONNEL COMPENSATION

ANDERSON, ANJULIE A	01/03/06	03/31/06	STAFF ASSISTANT	7,666.68
BUCHANAN, BETH ANN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,305.73
COPHER, MICHAEL A	01/03/06	03/31/06	CHIEF OF STAFF	29,932.84
DAVIES, GAIL A	01/03/06	03/31/06		12,957.51
DUGAN, MYRNA G	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	22,833.35
FAKER, JANET JOHNSON	01/03/06	03/31/06	PART-TIME EMPLOYEE	9,322.24
HAMMOND, JOHN RAYMOND	01/03/06	03/31/06		8,977.79
HERSHMAN, BRANDT E	01/03/06	03/31/06	DIST OPERATIONS DIRECTOR	13,226.41
HUGHES, BRANDI K	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,066.67
HUSTON, JAMES F	01/03/06	03/31/06	DISTRICT DIRECTOR	20,300.01
LEWIS, NINA	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,666.67
MILLIGAN, SARAH C	01/03/06	03/31/06	EXECUTIVE ASSISTANT	11,727.79
MILLS, MICHELLE MARIE	01/03/06	03/31/06	PART-TIME EMPLOYEE	4,302.24
MOORE, KURTIS F	02/01/06	03/31/06	MILITARY & VET AFFS LIAISON	4,812.50
O'BRYEN, MARY CLARE	01/03/06	03/31/06	PART-TIME EMPLOYEE	8,400.01
OYLER, JOE L	01/03/06	03/31/06		8,555.57
PROCTOR, L MICHELLE	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,188.90
ROW, MATTHEW J	01/03/06	03/31/06	STAFF ASSISTANT	4,888.90
SPARKS, SANDI L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,511.11
WEBBER, ABIGAIL R	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	19,800.01
ZUNERMAN, LAURA J	01/03/06	03/31/06		235,631.83
PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE BUYER—Con.						
PERSONNEL BENEFITS						
03-31	S7	06090000157	03/01/06	TRANSIT BENEFITS	62.71	62.71
TRAVEL					PERSONNEL BENEFITS TOTALS:	
02-08	P1	06IN0400180	01/19/06	AIRFARE BUYER	297.85	
02-08	P1	06IN0400183	01/19/06	TRAVEL SUBSISTENCE	4.34	
02-08	P1	06IN0400191	01/19/06	PRIVATE AUTO MILEAGE	58.30	
03-01	P1	06IN0400207	01/20/06	TRAVEL SUBSISTENCE	4,024.48	
03-01	P1	06IN0400216	02/02/06	AIRFARE #4372	182.30	
03-01	P1	06IN0400196	01/11/06	TRAVEL SUBSISTENCE	21.80	
03-01	P1	06IN0400217	01/22/06	PRIVATE AUTO MILEAGE	212.27	
03-01	P1	06IN0400192	01/24/06	PRIVATE AUTO MILEAGE	160.20	
03-01	P1	06IN0400193	01/30/06	LOCAL TRANSPORTATION	4.00	
03-01	P1	06IN0400214	02/07/06	TAXI	10.00	
03-01	P1	06IN0400195	01/24/06	TRAVEL SUBSISTENCE	703.87	
03-01	P1	06IN0400215	02/03/06	TAXI	20.00	
03-10	P1	06IN0400221	02/10/06	AIRFARE #4161 MBR	187.30	
03-10	P1	06IN0400222	02/14/06	AIRFARE #5000 MBR	187.30	
03-10	P1	06IN0400223	02/13/06	AIRFARE #5000 MBR	96.60	
03-13	P1	06IN0400229	02/22/06	LODGING	108.10	
03-13	P1	06IN0400228	02/22/06	PARKING	22.00	
03-13	P1	06IN0400239	02/07/06	TRAVEL SUBSISTENCE	82.26	
03-13	P1	06IN0400238	02/24/06	TRAVEL SUBSISTENCE	18.00	
03-13	P1	06IN0400240	02/03/06	PRIVATE AUTO MILEAGE	143.29	
03-13	P1	06IN0400241	02/24/06	PRIVATE AUTO MILEAGE	29.54	
03-14	P1	06IN0400243	02/24/06	PRIVATE AUTO MILEAGE	50.29	
03-14	P1	06IN0400248	02/24/06	PRIVATE AUTO MILEAGE	239.55	
03-14	P1	06IN0400249	02/07/06	PRIVATE AUTO MILEAGE	47.17	
03-29	P1	06IN0400264	02/10/06	PRIVATE AUTO MILEAGE	19.00	
03-29	P1	06IN0400253	02/28/06	TAXI	259.30	
03-29	P1	06IN0400259	03/14/06	AIRFARE IND-DCA #2996 MBR	187.30	
03-29	P1	06IN0400259	03/06/06	AIRFARE IND-DCA #4764 MBR	588.60	
03-29	P1	06IN0400262	02/24/06	RT AIRFARE DC-IN #4210	745.80	
03-29	P1	06IN0400269	02/03/06	AIRFARE (3)	8.00	
03-31	P1	06IN0400283	03/01/06	LOCAL TRANSPORTATION	33.38	
03-31	P1	06IN0400277	03/23/06	PRIVATE AUTO MILEAGE	118.44	
03-31	P1	06IN0400278	03/12/06	TRAVEL SUBSISTENCE	169.60	
03-31	P1	06IN0400279	03/11/06	AIRFARE IND-DCA #5847	9,040.23	
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS:	
01-13	C8	FXF060112A	01/03/06	OVERNIGHT MAIL	6.18	
01-23	P9	IN0401R0601	01/01/06	MONTICELLO - RENT	1,466.00	
01-23	P9	IN0402R0601	01/01/06	PLAINFIELD RENT	1,900.00	
01-23	P9	IN0403R0601	01/01/06	BEDFORD RENT	325.00	

01-25	C8	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	7.20
02-01	C8	FXF060130A	DO	01/09/06	01/09/06	OVERNIGHT MAIL	91.84
02-08	P1	06IN0400187	BRANDT E HERSHMAN	01/12/06	01/12/06	TELECOMMUNICATIONS CHARGES	370.99
02-08	P1	06IN0400168	BRIGHT HOUSE NETWORKS	01/18/06	02/17/06	UTILITIES	57.81
02-08	P1	06IN0400177	CINERGY	12/07/05	01/11/06	UTILITIES	98.95
02-08	P1	06IN0400174	CINGULAR	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	242.42
02-08	P1	06IN0400179	DO	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	70.20
02-08	P1	06IN0400188	DO	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	80.09
02-08	P1	06IN0400189	DO	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	90.50
02-08	P1	06IN0400167	COMCAST	01/13/06	02/12/06	UTILITIES	48.99
02-08	C8	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	17.09
02-08	C8	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	6.18
02-08	P1	06IN0400170	INSIGHT COMMUNICATIONS	12/30/05	01/29/06	UTILITIES	157.92
02-08	P1	06IN0400184	DO	01/30/06	02/28/06	UTILITIES	157.92
02-08	P1	06IN0400171	JAMES F HUSTON	01/09/06	01/19/06	UTILITIES	145.07
02-08	P1	06IN0400186	KOCH LAW FIRM P C	01/01/06	01/30/06	UTILITIES	271.57
02-08	P1	06IN0400176	SPRINT	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	364.15
02-13	C8	FXF060210A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL	5.29
02-21	C0	02170648	BRIGHT HOUSE NETWORKS	01/18/06	02/17/06	CANCELED CHECK PER US TREASURY	-57.81
02-21	P9	IN0401R0602	J & K ANDERSON	02/01/06	02/28/06	MONTICELLO - RENT	1,466.00
02-21	P9	IN0402R0602	PREMIER VENTURES	02/01/06	02/28/06	PLAINFIELD RENT	1,900.00
02-21	P9	IN0403R0602	R.E. LEE ENTERPRISES	02/01/06	02/28/06	BEDFORD RENT	325.00
02-27	C8	FXF060223A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL	101.48
02-27	C8	FXF060223A	DO	02/13/06	02/13/06	OVERNIGHT MAIL	5.71
02-28	S5	DY606002914		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.74
02-28	S5	DY606002915		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	491.44
02-28	S5	DY606002919		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606002920		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY606002921		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,432.87
03-01	P1	06IN0400199	BRIGHT HOUSE	02/18/06	03/17/06	UTILITIES	57.81
03-01	P1	06IN0400211	CINERGY	01/11/06	02/08/06	UTILITIES	96.25
03-01	P1	06IN0400208	CINGULAR	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	249.81
03-01	P1	06IN0400209	DO	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	118.18
03-01	P1	06IN0400210	DO	02/17/06	03/06/06	TELECOMMUNICATIONS CHARGES	73.66
03-01	P1	06IN0400200	COMCAST CABLEVISION	02/13/06	03/12/06	CABLE	43.99
03-01	P1	06IN0400202	SBC AMERITECH (00)	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	353.93
03-01	P1	06IN0400201	VECTRA ENERGY DELIVERY	12/21/05	01/25/06	UTILITIES	273.17
03-07	P1	06IN0400168	BRIGHT HOUSE	01/18/06	02/17/06	CABLE (REISSUED)	57.81
03-08	C8	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	6.18
03-10	P1	06IN0400274	SPRINT	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	329.45
03-13	P1	06IN0400227	CINGULAR	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	93.87
03-13	P1	06IN0400235	CITY OF MONTICELLO	01/01/06	03/31/06	DO PARKING	75.00
03-13	C8	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	5.90
03-13	P1	06IN0400230	DO	01/19/06	01/19/06	POSTAGE/MAILING SERVICE	26.54
03-13	P1	06IN0400226	KOCH LAW FIRM P C	02/01/06	02/28/06	UTILITIES	211.25
03-13	P1	06IN0400234	SBC AMERITECH (00)	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	297.86
03-14	P1	06IN0400247	CINGULAR	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES	86.52
03-14	P1	06IN0400244	INSIGHT COMMUNICATIONS	03/01/06	03/29/06	UTILITIES	157.92
03-14	P1	06IN0400251	VECTRA ENERGY DELIVERY	01/25/06	02/22/06	UTILITIES	194.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON STEVE BUYER—Con.						
03-17	P1	FEDERAL EXPRESS CORP	03/01/06	OVERNIGHT MAIL		5.71
03-20	P9	J & K ANDERSON	03/01/06	MONTICELLO - RENT		1,466.00
03-20	P9	PREMIER VENTURES	03/01/06	PLAINFIELD RENT		1,900.00
03-20	P9	R.E. LEE ENTERPRISES	03/01/06	BEDFORD RENT		325.00
03-27	P1	FEDERAL EXPRESS CORP	03/06/06	OVERNIGHT MAIL		6.29
03-29	P1	BRIGHT HOUSE	03/18/06	UTILITIES		57.81
03-29	P1	CINGULAR	02/27/06	TELECOMMUNICATIONS CHARGES		104.30
03-29	P1	COMCAST CABLEVISION	03/13/06	CABLE		51.49
03-29	P1	MICHAEL A COPHER	02/18/06	TELECOMMUNICATIONS CHARGES		180.97
03-29	P1	SBC AMERITECH (DO)	01/28/06	TELECOMMUNICATIONS CHARGES		356.91
03-30	S5		02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		113.74
03-30	S5		02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		489.69
03-30	S5		02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5		02/28/06	DC TEL SERVICE (TRANSFER)		156.00
03-31	P1	CINERGY	02/01/06	DC TEL TOLLS (TRANSFER)		1,488.82
03-31	P1	CINGULAR	02/08/06	UTILITIES		100.78
03-31	P1	DO	03/05/06	TELECOMMUNICATIONS CHARGES		92.60
03-31	P1	DO	03/09/06	TELECOMMUNICATIONS CHARGES		93.87
03-31	P1	DO	04/08/06	TELECOMMUNICATIONS CHARGES		249.81
03-31	P1	DO	04/06/06	TELECOMMUNICATIONS CHARGES		73.23
03-31	P1	SBC AMERITECH (DO)	03/07/06	TELECOMMUNICATIONS CHARGES		432.10
03-31	P1	SPRINT	02/01/06	TELECOMMUNICATIONS CHARGES		329.45
03-31	P1		03/13/06	TELECOMMUNICATIONS CHARGES		22,869.17
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
03-01	P1	CITIBANK GOV CARD SERVICE	01/26/06	PRINTING AND REPRODUCTION		180.83
03-28	S3		03/01/06	PHOTOGRAPHIC (TRANSFER)		33.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-08	P1	WASTE MANAGEMENT COMPANY	01/01/06	JANITORIAL AND RELATED SERVICE		46.91
03-01	P1	JAMES F HUSTON	01/23/06	JANITORIAL AND RELATED SERVICE		10.00
03-01	P1	PRESIDENTIAL SHINE CO	02/02/06	JANITORIAL AND RELATED SERVICE		15.00
03-01	P1	WASTE MANAGEMENT COMPANY	02/01/06	JANITORIAL AND RELATED SERVICE		46.94
03-14	P1	DO	03/31/06	JANITORIAL AND RELATED SERVICE		46.89
03-29	P1	JAMES F HUSTON	02/13/06	JANITORIAL AND RELATED SERVICE		20.00
03-29	P1	DO	03/13/06	JANITORIAL AND RELATED SERVICE		91.67
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-11	P1	SCHURICH WATERCARE INC	01/01/06	BOTTLED WATER		277.41
01-31	S1		01/01/06	OFFICE SUPPLY (TRANSFER)		10.00
02-08	P1	DO	01/26/06	OFFICE SUPPLIES		265.12
02-08	P1	INDIANAPOLIS NEWSPAPERS	01/27/06	PUBLICATION/REFERENCE MATERIAL		149.39
02-08	P1	L. MICHELLE PROCTOR	01/27/06	OFFICE SUPPLIES		197.60
02-08	P1	MAIN STREET COMPUTER OFF. PRDT	01/03/06	OFFICE SUPPLIES		17.97
02-08	P1		01/03/06	OFFICE SUPPLIES		172.78

02-08	P1	06IN0400178	DO	01/13/06	OFFICE SUPPLIES	204.98
02-08	P1	06IN0400173	MICHAEL A COPHER	01/04/06	PUBLICATION/REFERENCE MATERIAL	109.20
02-08	P1	06IN0400185	SCHURICH WATERCARE INC	01/26/06	BOTTLED WATER	6.00
02-08	P1	06IN0400175	THE FLYER GROUP	02/18/06	PUBLICATION/REFERENCE MATERIAL	25.00
02-08	P1	06IN0400172	THE WASHINGTON POST	01/04/06	PUBLICATION/REFERENCE MATERIAL	109.20
02-08	P1	06IN0400181	THE WASHINGTON TIMES	02/05/06	PUBLICATION/REFERENCE MATERIAL	236.54
02-21	C1	NW200604002	DEER PARK	01/31/06	BOTTLED WATER	13.00
02-21	C1	NW200604002	DO	01/31/06	BOTTLED WATER	9.99
02-21	C1	NW200604002	DO	01/17/06	BOTTLED WATER	31.96
02-21	C1	NW200604002	DO	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604002	DO	01/13/06	BOTTLED WATER	39.04
02-21	C1	NW200604002	DO	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200225	L. MICHELLE PROCTOR	02/01/06	OFFICE SUPPLY (TRANSFER)	284.67
03-01	P1	06IN0400198	MAIN STREET COMPUTER OFF. PROT	02/06/06	OFFICE SUPPLIES	4.16
03-01	P1	06IN0400212	STAPLES CREDIT PLAN	02/10/06	OFFICE SUPPLIES	165.99
03-01	P1	06IN0400204	INVESTOR'S BUSINESS DAILY	01/04/06	OFFICE SUPPLIES	356.01
03-02	P1	06IN0400213	ROLL CALL NEWSPAPER	02/24/06	PUBLICATION/REFERENCE MATERIAL	295.00
03-10	P1	06IN0400225	BUSINESSWEEK	02/28/06	PUBLICATION/REFERENCE MATERIAL	325.00
03-13	P1	06IN0400236	FINANCIAL TIMES	03/31/06	PUBLICATION/REFERENCE MATERIAL	29.97
03-13	P1	06IN0400738	SCHURICH WATERCARE INC	01/06/06	PUBLICATION/REFERENCE MATERIAL	104.69
03-13	P1	06IN0400220	ALLIANCE MICRO	02/01/05	BOTTLED WATER	20.00
03-14	P2	QSS40240	DEER PARK	03/01/06	CANON TONER - # FX 4	150.00
03-14	C1	NW200606702	DO	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606702	DO	02/28/06	BOTTLED WATER	9.99
03-14	C1	NW200606702	DO	02/03/06	BOTTLED WATER	50.94
03-14	C1	NW200606702	DO	02/17/06	BOTTLED WATER	12.98
03-14	C1	NW200606702	DO	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606702	DO	02/06/06	BOTTLED WATER	46.29
03-14	C1	NW200606702	DO	02/28/06	BOTTLED WATER	57.02
03-14	C1	NW200606702	DO	02/28/06	BOTTLED WATER	2.00
03-14	P1	NW200606702	NATIONAL JOURNAL GROUP, INC.	04/05/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
03-14	P1	06IN0400245	SCHURICH WATERCARE INC	02/23/06	BOTTLED WATER	6.00
03-14	P1	06IN0400250	USA TODAY	01/20/07	PUBLICATION/REFERENCE MATERIAL	139.00
03-14	P1	06IN0400252	WASTE NEWS	02/17/06	PUBLICATION/REFERENCE MATERIAL	29.00
03-14	P1	06IN0400237	BRACEWIRE PUBLISHING	03/06/06	PUBLICATION/REFERENCE MATERIAL	314.00
03-29	P1	06IN0400267	INDIANAPOLIS NEWSPAPERS	03/26/06	PUBLICATION/REFERENCE MATERIAL	195.00
03-29	P1	06IN0400270	JAMES F HUSTON	03/12/06	OFFICE SUPPLIES	204.38
03-29	P1	06IN0400254	MAIN STREET COMPUTER OFF. PROT	03/01/06	OFFICE SUPPLIES	163.66
03-29	P1	06IN0400266	STAPLES CREDIT PLAN	02/15/06	OFFICE SUPPLIES	264.99
03-29	P1	06IN0400263	JAMES F HUSTON	03/22/06	OFFICE SUPPLIES	48.28
03-31	P1	06IN0400275	MAIN STREET COMPUTER OFF. PROT	03/15/06	OFFICE SUPPLIES	1.79
03-31	P1	06IN0400274	R & M WHOLESALE, INC.	03/15/06	OFFICE SUPPLIES	22.10
03-31	P1	06IN0400273	EQUIPMENT	03/15/06	SUPPLIES AND MATERIALS TOTALS:	6,868.68
01-30	S8	MA000559891		01/01/06	EQUIPMENT MAINT (TRANSFER)	3,910.04
01-30	S8	PL000565359		01/01/06	EQUIPMENT PURCHASE (TRANSFER)	41.58
01-30	S8	PL000565753		01/01/06	EQUIPMENT PURCHASE (TRANSFER)	814.35
02-27	S8	MA000570337		02/01/06	EQUIPMENT MAINT (TRANSFER)	3,910.04
02-27	S8	PL000574858		02/01/06	EQUIPMENT PURCHASE (TRANSFER)	41.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE BUYER—Con.						
02-27	S8	PL000575074	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		814.35
03-15	FL	IN000014501	02/13/06	T&M SERVICE		325.00
03-30	S8	MA000579654	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,910.04
03-30	S8	PL0005384093	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		41.58
03-30	S8	PL000584329	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		-814.35
EQUIPMENT TOTALS:						12,994.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,403.63
OFFICE TOTALS:						289,403.63
2005 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		849.08
FRANKED MAIL TOTALS:						849.08
PERSONNEL COMPENSATION						
ANDERSON ANJULEN A						
01-01/06			01/02/06	STAFF ASSISTANT		166.66
01-01/06		BUCHANAN BETH ANN	01/02/06	LEGISLATIVE CORRESPONDENT		244.44
01-01/06		COPHER MICHAEL A	01/02/06	CHIEF OF STAFF		666.66
01-01/06		DAVIES GAIL A	01/02/06			294.48
01-01/06		DUGAN MYRNA G	01/02/06	LEGISLATIVE DIRECTOR		499.99
01-01/06		FAKER JANET JOHNSON	01/02/06	PART-TIME EMPLOYEE		177.77
01-01/06		HAMMOND JOHN RAYMOND	01/02/06			188.88
01-01/06		HERSHMAN BRANDT E	01/02/06	DIST OPERATIONS DIRECTOR		300.59
01-01/06		HUGHES BRANDI K	01/02/06	FIELD REPRESENTATIVE		183.33
01-01/06		HUSTON JAMES F	01/02/06	DISTRICT DIRECTOR		449.99
01-01/06		LEWIS NINA	01/02/06	PART-TIME EMPLOYEE		83.33
01-01/06		MILLIGAN SARAH C	01/02/06	EXECUTIVE ASSISTANT		313.88
01-01/06		MILLS MICHELLE MARIE	01/02/06	PART-TIME EMPLOYEE		97.77
01-01/06		O'BRIEN WARY CLARE	01/02/06			183.33
01-01/06		OYLER JOE L	01/02/06	PART-TIME EMPLOYEE		194.44
01-01/06		PROCTOR L MICHELLE	01/02/06			186.11
01-01/06		ROW MATTHEW J	01/02/06	FIELD REPRESENTATIVE		186.11
01-01/06		SPARKS SANDI L	01/02/06	STAFF ASSISTANT		277.78
01-01/06		WEBBER ABIGAIL R	01/02/06	LEGISLATIVE ASSISTANT		238.88
01-01/06		ZUKERMAN LAURA J	01/02/06	DEPUTY CHIEF OF STAFF		449.99
PERSONNEL COMPENSATION TOTALS:						5,384.41
TRAVEL						
01-05	P1	06IN0400128	11/19/05	AIRFARE DC-IN #8463-MEMBER		259.20
01-06	P1	06IN0400132	12/08/05	TAXI		15.00
01-06	P1	06IN0400130	12/15/05	TAXI		46.00
01-10	P1	06IN0400106	10/30/05	AIRFARE #9443		543.39
01-11	P1	06IN0400150	12/01/05	PARKING/CAB		51.50
01-31	P1	06IN0400157	08/15/05	PRIVATE AUTO MILEAGE		374.42

01-31	P1	06IN0400158	DO	12/05/05	TAXI	25.00
01-31	P1	06IN0400160	CITIBANK GOV CARD SERVICE	12/06/05	AIRFARE #1083	279.20
01-31	P1	06IN0400151	JAMES F. HUSTON	12/05/05	PRIVATE AUTO MILEAGE	521.38
01-31	P1	06IN0400159	JANET JOHNSON FAKER	11/29/05	PRIVATE AUTO MILEAGE	416.13
02-03	P1	06IN0400162	CITIBANK GOV CARD SERVICE	12/29/05	TRAVEL SUBSISTENCE	1,082.40
03-01	P1	06IN0400206	DO	12/29/05	LOGGING	96.60
					TRAVEL TOTALS:	3,710.22
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	OVERNIGHT MAIL	5.90
01-06	CB	FXF060105A	DO	12/21/05	OVERNIGHT MAIL	6.96
01-11	P1	06IN0400144	BRIGHT HOUSE NETWORKS	12/18/05	CABLE	57.81
01-11	P1	06IN0400143	CINERGY	11/04/05	UTILITIES	109.99
01-11	P1	06IN0400133	CINERGY	12/09/05	TELECOMMUNICATIONS CHARGES	90.50
01-11	P1	06IN0400134	DO	12/20/05	TELECOMMUNICATIONS CHARGES	80.09
01-11	P1	06IN0400135	DO	12/05/05	TELECOMMUNICATIONS CHARGES	79.24
01-11	P1	06IN0400136	DO	12/07/05	TELECOMMUNICATIONS CHARGES	70.20
01-11	P1	06IN0400146	SBC AMERITECH (DO)	12/28/05	TELECOMMUNICATIONS CHARGES	295.61
01-11	P1	06IN0400147	DO	11/01/05	TELECOMMUNICATIONS CHARGES	480.96
01-11	P1	06IN0400148	VECTRAN ENERGY DELIVERY	11/22/05	UTILITIES	267.07
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/29/05	OVERNIGHT MAIL	9.90
01-27	C3	NW200601900	CINULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	213.70
01-31	S5	DY603202923		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	113.74
01-31	S5	DY603202924		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	479.48
01-31	S5	DY603202928		12/01/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603202929		12/01/05	DC TEL SERVICE (TRANSFER)	172.00
01-31	S5	DY603202930		12/01/05	DC TEL TOLLS (TRANSFER)	1,148.70
01-31	P1	06IN0400154	CINULAR	11/09/05	TELECOMMUNICATIONS CHARGES	502.65
01-31	P1	06IN0400156	KOCH LAW FIRM P.C.	12/01/05	UTILITIES	147.39
01-31	P1	06IN0400155	SBC AMERITECH (DO)	11/28/05	TELECOMMUNICATIONS CHARGES	297.08
01-31	P1	06IN0400153	SPRINT	12/13/05	TELECOMMUNICATIONS CHARGES	429.25
02-01	P1	06IN0400161	BETH ANN BUCHANAN	12/29/05	TELECOMMUNICATIONS CHARGES	370.99
02-06	CO	02060637	BRIGHT HOUSE NETWORKS	12/18/05	CANCELED CHECK PER US TREASURY	-57.81
02-08	P1	06IN0400164	SBC AMERITECH (DO)	12/01/05	TELECOMMUNICATIONS CHARGES	393.17
02-27	P1	06IN0400163	BRANDT E. HERSHMAN	12/05/05	TELECOMMUNICATIONS CHARGES	326.64
03-07	P1	06IN04RW144	BRIGHT HOUSE	12/18/05	CABLE (REISSUED)	57.81
03-10	C3	NW200606600	CINULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	213.70
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	213.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,620.42
PRINTING AND REPRODUCTION						
01-04	P2	OSP39203	ACCURATE WORD LLC.	12/02/05	250 BUFF CREAM NOTE CARDS @ \$1	165.00
01-04	P2	OSP39203	DO	12/02/05	250 BLANK ENVELOPES @ \$122.00	122.00
01-11	P1	06IN0400149	FEDEX KINKO'S	10/28/05	PRINTING AND REPRODUCTION	47.21
03-14	OP	06GP0120501	PUBLIC PRINTER	10/28/05	PRINTING	404.00
03-15	P1	06IN0400231	KONICA BUSINESS MACHINES	10/31/05	PRINTING	284.58
03-15	P1	06IN0400232	DO	01/01/05	PRINTING AND REPRODUCTION	30.69
					PRINTING AND REPRODUCTION TOTALS:	1,053.48
SUPPLIES AND MATERIALS						
01-04	P2	QSS39389	ALLIANCE MICRO	12/15/05	HP 4550 BLACK TONER - # C4191A	158.00
01-06	P1	06IN0400129	JOE L. OYLER	12/03/05	FOOD & BEVERAGE FOR MEETINGS	254.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. STEVE BUYER—Con						
01-06	P1	06IN0400131	12/14/05	OFFICE SUPPLIES		20.98
01-11	P1	06IN0400137	11/04/05	OFFICE SUPPLIES		34.99
01-11	P1	06IN0400138	11/18/05	OFFICE SUPPLIES		87.99
01-11	P1	06IN0400139	11/30/05	OFFICE SUPPLIES		206.98
01-11	P1	06IN0400145	12/09/05	OFFICE SUPPLIES		83.47
01-11	P1	06IN0400140	11/22/05	BOTTLED WATER		26.00
01-11	P1	06IN0400142	12/20/05	BOTTLED WATER		21.00
01-20	P2	05S39017	11/15/05	TONER HP 4550, TONER CYAN, # C		115.30
01-20	P2	05S39017	11/15/05	RUSH FEE		3.00
01-23	C1	NW270601202	12/31/05	BOTTLED WATER		13.00
01-23	C1	NW270601202	12/31/05	BOTTLED WATER		9.99
01-23	C1	NW208601202	12/14/05	BOTTLED WATER		46.29
01-23	C1	NW208601202	12/31/05	BOTTLED WATER		2.00
01-25	HR	976050	02/02/05	REFUND: DUPLICATE PAYMENT		-1,899.00
01-31	P1	06IN0400152	12/07/05	OFFICE SUPPLIES		34.99
03-10	P1	06IN0400218	11/22/05	BOTTLED WATER		13.00
03-10	P1	06IN0400219	12/21/05	BOTTLED WATER		21.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		-746.09
03-15	F2	RN00001488	03/03/06	COMPUTER - DELL OPTIPLEX GX520		1,086.39
03-15	F2	RN000014490	03/03/06	TELEVISION - DELL 42" PLASMA H		3,646.00
03-30	S8	PL000384288	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		-814.35
03-30	S8	PL000384330	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		14,186.13
				EQUIPMENT TOTALS:		18,104.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,975.69
				OFFICE TOTALS:		34,975.69
2006 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	588.19	
				PERSONNEL COMPENSATION	193,341.20	
				PERSONNEL BENEFITS	1,375.17	
				TRAVEL	12,673.95	
				RENT, COMMUNICATION, UTILITIES	19,998.77	
				PRINTING AND REPRODUCTION	688.20	
				OTHER SERVICES	572.04	
				SUPPLIES AND MATERIALS	4,901.94	
				EQUIPMENT	7,529.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,668.86	
				OFFICE TOTALS:	241,668.86	
2006 HON. STEVE BUYER—Con						
01-31	SF	DY060103991	01/17/06	FRANKED MAIL		-3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KEN CALVERT—Con.						
03-03	P1	06CA4400212	DO	TRAVEL SUBSISTENCE	137.13	
03-03	P1	06CA4400208	HON. KEN CALVERT	TRAVEL SUBSISTENCE	19.61	
03-07	P1	06CA4400209	SMANTHA B. SEGALL	TRAVEL SUBSISTENCE	91.87	
03-07	P1	06CA4400210	DO	LODGING	132.09	
03-08	P1	06CA4400213	LINDA A. ULRICH	TRAVEL SUBSISTENCE	65.96	
03-08	P1	06CA4400214	DO	LOCAL TRANSPORTATION	9.00	
03-08	P1	06CA4400215	DO	LOCAL TRANSPORTATION	9.00	
03-08	P1	06CA4400216	DO	LODGING	110.09	
03-09	P1	06CA4400228	ALICIA B. HERRMANN	TRAVEL SUBSISTENCE	115.71	
03-09	P1	06CA4400229	DO	CAR RENTAL	138.85	
03-09	P1	06CA4400230	DO	LODGING	110.09	
03-09	P1	06CA4400232	DO	LOCAL TRANSPORTATION	10.00	
03-09	P1	06CA4400233	ROBERT T. CARRETTA	LODGING	110.09	
03-09	P1	06CA4400234	DO	LODGING	118.56	
03-09	P1	06CA4400225	DO	LOCAL TRANSPORTATION	36.00	
03-09	P1	06CA4400226	DO	TRAVEL SUBSISTENCE	10.00	
03-16	P1	06CA4400243	DEANNA CONTRERAS	TRAVEL SUBSISTENCE	46.78	
03-16	P1	06CA4400244	DO	LODGING	110.09	
03-16	P1	06CA4400239	HON. KEN CALVERT	TRAVEL SUBSISTENCE	185.00	
03-16	P1	06CA4400251	JASON J. GAGNON	TRAVEL SUBSISTENCE	174.39	
03-16	P1	06CA4400252	DO	LODGING	132.09	
03-16	P1	06CA4400253	DO	CAR RENTAL	187.56	
03-16	P1	06CA4400245	MARIA R. M. BOWIE	TRAVEL SUBSISTENCE	117.61	
03-16	P1	06CA4400246	DO	CAR RENTAL	114.82	
03-16	P1	06CA4400247	DO	LOCAL TRANSPORTATION	3.50	
03-16	P1	06CA4400248	DO	LODGING	138.46	
03-16	P1	06CA4400249	DO	LODGING	142.77	
03-16	P1	06CA4400250	DO	LODGING	118.66	
03-22	P1	06CA4400256	CITIBANK GOV. CARD SERVICE	AIR - CREDIT 21810	-193.10	
03-22	P1	06CA4400256	DO	AIR TICKET FEES (13)	285.00	
03-22	P1	06CA4400256	DO	AIR: LAX-IAD 84380 CARRETTA	187.30	
03-22	P1	06CA4400256	DO	AIR: LAX-DCA 79279 ULRICH	157.30	
03-22	P1	06CA4400256	DO	AIR TICKET FEES (7)	140.00	
03-22	P1	06CA4400257	DO	AIRFARE DCA-LAX 96227	269.30	
03-22	P1	06CA4400258	DO	AIRFARE IAD-LAX-IAD 96216	314.60	
03-22	P1	06CA4400259	DO	AIR IAD-LAX-IAD 21810 ULRICH	350.40	
03-22	P1	06CA4400260	DO	AIR IAD-LGB-IAD GAGNON	432.10	
03-22	P1	06CA4400261	DO	AIR DCA-DFW-ONT (21850)	265.60	
03-22	P1	06CA4400262	DO	AIRFARE IAD-LGB-AJ GAGNON	50.00	
03-22	P1	06CA4400263	DO	TRAVEL SUBSISTENCE	1,028.85	
03-22	P1	06CA4400264	DO	AIR DCA-LAX-DCA/70599/CARRETTA	218.60	
03-22	P1	06CA4400265	DO	AIR DCA-DFW-ONT (70641)	265.60	
03-22	P1	06CA4400266	DO	AIR DCA-DFW-SNA/70653/HERMANN	230.60	

03-22	P1	06CA4400267	DO	02/27/06	AIR LAX-DCA (70654) HERRMANN	109.30
03-22	P1	06CA4400268	DO	02/27/06	AIR DCA-ONT-DCA(70655) SEGALL	432.70
03-22	P1	06CA4400269	DO	02/27/06	AIR DCA-ONT-DCA(70656) CONTRERA	335.70
03-22	P1	06CA4400270	DO	02/24/06	AIR ONT-DPW-DCA(78636) GOSTANIA	264.10
03-22	P1	06CA4400271	DO	02/20/06	AIR DCA-LAX(70682) GOSTANIAN	109.30
03-22	P1	06CA4400272	DO	02/24/06	AIR ONT-DPW-DCA(70716) RAMEY	167.10
03-22	P1	06CA4400273	DO	02/20/06	AIR DCA-LAX(70715) RAMEY	109.30
03-22	P1	06CA4400274	DO	02/02/06	CAR RENTAL	229.49
03-22	P1	06CA4400275	DO	02/20/06	AIR PHX-SNA(70504) BOWIE	120.30
03-22	P1	06CA4400276	DO	02/28/06	AIR LAX-IAD (21987)	157.30
03-22	P1	06CA4400277	DO	02/24/06	AIR LAX-IAD (70505) BOWIE	157.30
03-22	P1	06CA4400278	DO	02/24/06	AIR IAD-SIC-LAX-IAD(70568) NULRI	414.90
					TRAVEL TOTALS:	12,673.95
RENT, COMMUNICATION UTILITIES						
01-12	P1	06CA4400142	VERIZON WIRELESS	12/26/05	TELECOMMUNICATIONS CHARGES	114.36
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	OVERNIGHT MAIL	6.29
01-23	P9	CA4401R0601	CENTRAL CORPORATE CENTER LLC	01/01/06	RIVERSIDE - RENT	4,431.65
01-23	P9	CA4402R0601	SANTA MARGARITA WATER DISTRICT	01/01/06	RENT-LAS FLORES	325.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	40.40
02-01	CB	FXF060130A	DO	01/11/06	OVERNIGHT MAIL	42.54
02-08	P1	06CA4400166	CHARTER COMMUNICATIONS	01/21/06	UTILITIES	181.63
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	OVERNIGHT MAIL	104.73
02-08	P1	06CA4400165	SBC AMERITECH (DO)	01/07/06	TELECOMMUNICATIONS CHARGES	265.68
02-10	P1	06CA4400174	MCI COMM SERVICE	01/18/06	TELECOMMUNICATIONS CHARGES	131.95
02-10	P1	06CA4400173	UNITED PARCEL SERVICE	01/21/06	POSTAGE/MAILING SERVICE	58.61
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	OVERNIGHT MAIL	92.79
02-13	CB	FXF060210A	DO	01/24/06	OVERNIGHT MAIL	16.57
02-17	CB	FXF060216A	DO	01/26/06	OVERNIGHT MAIL	157.68
02-21	P9	CA4401R0602	CENTRAL CORPORATE CENTER LLC	02/01/06	RIVERSIDE - RENT	4,431.65
02-21	P9	CA4402R0602	SANTA MARGARITA WATER DISTRICT	02/01/06	RENT-LAS FLORES	325.00
02-22	P1	06CA4400187	VERIZON WIRELESS	01/28/06	TELECOMMUNICATIONS CHARGES	235.84
02-23	P1	06CA4400188	CINGULAR WIRELESS	02/05/06	TELECOMMUNICATIONS CHARGES	86.82
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	01/29/05	OVERNIGHT MAIL	33.75
02-28	SS	DY606001196	DO	02/10/06	DISTRICT OFC TEL EQUIP (TRFR)	57.32
02-28	SS	DY606001197	DO	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.36
02-28	SS	DY606001201	DO	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	SS	DY606001202	DO	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02-28	SS	DY606001203	DO	01/31/06	DC TEL TOLLS (TRANSFER)	738.32
02-28	P1	06CA4400200	SBC	01/01/06	TELECOMMUNICATIONS CHARGES	207.04
03-01	P1	06CA4400203	DO	01/01/06	TELECOMMUNICATIONS CHARGES	276.87
03-01	P1	06CA4400206	MCI COMM SERVICE	02/07/06	TELECOMMUNICATIONS CHARGES	222.76
03-09	P1	06CA4400221	CHARTER COMMUNICATIONS	02/19/06	TELECOMMUNICATIONS CHARGES	181.63
03-09	P1	06CA4400222	DO	02/21/06	UTILITIES	183.99
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	03/20/06	OVERNIGHT MAIL	48.09
03-14	P1	06CA4400238	VERIZON WIRELESS	02/22/06	TELECOMMUNICATIONS CHARGES	115.05
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/25/06	OVERNIGHT MAIL	97.57
03-20	P9	CA4401R0603	CENTRAL CORPORATE CENTER LLC	02/28/06	RENT-LAS FLORES	4,431.65
03-20	P9	CA4402R0603	SANTA MARGARITA WATER DISTRICT	03/01/06	RENT-LAS FLORES	325.00
03-21	P2	HC06001378	VERIZON WIRELESS	03/01/06	7250 BLACKBERRY	29.99

02-03	P2	05339583	DO	MINOLTA QMS MAGICOLOR 2300 COL	01/05/06	129.00
02-08	P1	06CA4400168	CORPORATE EXPRESS	OFFICE SUPPLIES	01/06/06	76.99
02-08	P1	06CA4400164	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	01/12/06	100.05
02-08	P1	06CA4400163	LINDA A ULRICH	OFFICE SUPPLIES	01/14/06	79.44
02-08	P1	06CA4400167	LINDA M VALTER	FOOD & BEVERAGE FOR MEETINGS	01/24/06	90.54
02-14	P1	06CA4400177	CORPORATE EXPRESS	OFFICE SUPPLIES	01/19/06	76.61
02-21	C1	NW200604401	DEER PARK	BOTTLED WATER	01/31/06	13.00
02-21	C1	NW200604401	DO	BOTTLED WATER	01/31/06	14.50
02-21	C1	NW200604401	DO	BOTTLED WATER	01/31/06	5.33
02-21	C1	NW200604401	DO	BOTTLED WATER	01/12/06	48.03
02-21	C1	NW200604401	DO	BOTTLED WATER	01/31/06	2.00
02-21	C1	NW200604401	DO	BOTTLED WATER	01/26/06	73.72
02-21	C1	NW200604401	DO	PUBLICATION/REFERENCE MATERIAL	01/13/06	27.05
02-23	P1	06CA4400190	CORPORATE EXPRESS	OFFICE SUPPLIES	01/23/06	38.90
02-23	P1	06CA4400191	DO	PUBLICATION/REFERENCE MATERIAL	03/08/07	19.00
02-23	P1	06CA4400189	METROPOLITAN NEWS CO	OFFICE SUPPLY (TRANSFER)	02/23/06	-13.50
02-28	SF	DY060200579		OFFICE SUPPLY (TRANSFER)	02/28/06	-13.50
02-28	SF	DY060200530		OFFICE SUPPLY (TRANSFER)	02/23/06	-54.00
02-28	SF	DY060200531		OFFICE SUPPLY (TRANSFER)	02/23/06	-9.00
02-28	SF	DY060200532		OFFICE SUPPLY (TRANSFER)	02/23/06	-20.00
02-28	SF	DY060200533		OFFICE SUPPLY (TRANSFER)	02/23/06	-4.05
02-28	SF	DY060203622		OFFICE SUPPLY (TRANSFER)	02/23/06	-4.05
02-28	SF	DY060203623		OFFICE SUPPLY (TRANSFER)	02/23/06	-16.20
02-28	SF	DY060203624		OFFICE SUPPLY (TRANSFER)	02/23/06	-4.05
02-28	SF	DY060203625		OFFICE SUPPLY (TRANSFER)	02/23/06	-4.05
02-28	SF	DY060203626		OFFICE SUPPLY (TRANSFER)	02/01/06	613.74
02-28	S1	DY060200086		PUBLICATION/REFERENCE MATERIAL	01/26/06	299.00
02-28	P1	06CA4400201	THE NEW YORK TIMES	OFFICE SUPPLIES	02/03/06	169.17
03-01	P1	06CA4400205	CORPORATE EXPRESS	OFFICE SUPPLIES	02/14/06	31.68
03-01	P1	06CA4400202	DAVID RAMEY	FOOD & BEVERAGE FOR MEETINGS	02/13/06	161.55
03-01	P1	06CA4400204	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	02/16/06	12.90
03-03	P1	06CA4400207	DO	OFFICE SUPPLIES	02/23/06	21.54
03-09	P1	06CA4400231	ALICIA B. HERRMANN	BOTTLED WATER	12/01/05	152.76
03-09	P1	06CA4400235	ARROWHEAD MOUNTAIN SPRING WTR	BOTTLED WATER	08/01/05	153.26
03-09	P1	06CA4400236	DO	FOOD & BEVERAGE FOR MEETINGS	01/31/06	20.00
03-09	P1	06CA4400220	CORONA CHAMBER OF COMMERCE	OFFICE SUPPLIES	02/09/06	41.62
03-09	P1	06CA4400219	CORPORATE EXPRESS	BOTTLED WATER	01/01/06	14.50
03-10	P1	06CA4400234	ARROWHEAD MOUNTAIN SPRING WTR	FOOD & BEVERAGE FOR MEETINGS	02/16/06	25.00
03-10	P1	06CA4400233	GREATER RIVSIDE HISPANIC	BOTTLED WATER	02/28/06	13.00
03-14	C1	NW200606701	DEER PARK	BOTTLED WATER	02/28/06	14.50
03-14	C1	NW200606701	DO	BOTTLED WATER	02/28/06	5.33
03-14	C1	NW200606701	DO	BOTTLED WATER	02/03/06	76.05
03-14	C1	NW200606701	DO	BOTTLED WATER	02/27/06	48.72
03-14	C1	NW200606701	DO	BOTTLED WATER	02/28/06	2.00
03-14	C1	NW200606701	DO	BOTTLED WATER	02/01/06	77.23
03-14	C1	NW200606701	DO	BOTTLED WATER	02/24/06	56.72
03-14	C1	NW200606701	DO	BOTTLED WATER	02/27/06	52.74
03-14	C1	NW200606701	DO	BOTTLED WATER	02/28/06	2.00
03-14	C1	NW200606701	DO	BOTTLED WATER	02/28/06	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KEN CALVERT—Con.						
03-16	P1	06CA4400240	02/16/06	OFFICE SUPPLIES	78.08	
03-16	P1	06CA4400240	02/14/06	FOOD & BEVERAGE FOR MEETINGS	7.00	
03-16	P1	06CA4400242	03/31/07	PUBLICATION/REFERENCE MATERIAL	59.00	
03-23	P1	06CA4400279	03/09/06	OFFICE SUPPLIES	269.99	
03-24	P1	06CA4400283	03/08/06	FOOD & BEVERAGE FOR MEETINGS	86.40	
03-30	P1	06CA4400284	03/09/06	BALANCE ADJUSTMENT	4.95	
03-31	HV	06A90300673	12/01/05	CORR. 03/09/06 DOC 06CA4400235	-152.76	
				SUPPLIES AND MATERIALS TOTALS:	4,901.94	
EQUIPMENT						
01-30	S8	MA000556830	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,162.42	
02-27	S8	MA000567802	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,162.42	
03-07	P1	06A61300216	02/10/06	COMPUTER	1,042.14	
03-30	S8	MA000575778	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,162.42	
				EQUIPMENT TOTALS:	7,529.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,668.86	
				OFFICE TOTALS:	241,668.86	
2005 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5W2582506	12/01/05	FRANKED MAIL	819.07	
01-27	05	5W2582507	12/01/05	FRANKED MAIL	1,050.98	
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	1,603.03	
				FRANKED MAIL TOTALS:	3,473.08	
PERSONNEL COMPENSATION						
BARNHART, JACOB D						
		BOWIE, MARIA R M	01/01/06	STAFF ASSISTANT	1,055.55	
		CONTRERAS, DEANNA	01/01/06	LEGISLATIVE DIRECTOR	2,027.77	
		GAGNON, JASON J	01/01/06	LEGISLATIVE ASSISTANT	3,316.66	
		GOSTANIAN, ANTHONY	01/01/06	STAFF ASSISTANT	1,761.11	
		HARDING, JOSEPH P	01/01/06	LEGISLATIVE ASSISTANT	26.66	
		HARTMANN, REBECCA M	01/01/06	PART-TIME EMPLOYEE	1,805.55	
		HERRMANN, ALICIA B	01/01/06	CASE WORK MANAGER	1,694.44	
		MURPHY, JO LYN	01/01/06	LEGISLATIVE CORRESPONDENT	2,033.33	
		RAY, DAVID	01/01/06	SENIOR LEGISLATIVE ASSISTANT	1,322.22	
		RIMKE, SHAWNA L	01/01/06	CHIEF OF STAFF	1,722.22	
		RIITACO, PAUL A	01/01/06	STAFF ASSISTANT	13.33	
		ROSS, JOHN E	01/01/06	SHARED EMPLOYEE	69.99	
		ROTAR, ANITA	01/01/06	SHARED EMPLOYEE	77.77	
		SEGALL, SMANTHA B	01/01/06	STAFF ASSISTANT	1,361.11	
		ULRICH, LINDA A	01/01/06	DEPUTY CHIEF OF STAFF	583.33	
		VASELS, MARISA E	01/01/06	DEPUTY CHIEF OF STAFF	59.99	
				PERSONNEL COMPENSATION TOTALS:	20,697.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KEN CALVERT—Con.						
01-24	P1	06CA4400146	12/21/05	SERVICE CONTRACT	180.00	
01-27	P1	06CA4400158	12/31/05	JANITORIAL AND RELATED SERVICE	341.15	
02-08	P1	06CA4400159	12/28/05	SERVICE CONTRACT	10,000.00	
02-16	P1	06CA4400181	01/02/06	SERVICE CONTRACT	750.00	
				OTHER SERVICES TOTALS:	11,446.15	
SUPPLIES AND MATERIALS						
01-05	P1	06CH4400138	11/29/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
01-05	P1	06CH5000138	12/20/05	CALENDARS	3,750.00	
01-06	P1	06CA4400141	02/01/06	PUBLICATION/REFERENCE MATERIAL	2,233.00	
01-06	P1	06CA4400140	05/09/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	13.00	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	14.50	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	5.33	
01-24	C1	NW200601201	12/13/05	BOTTLED WATER	64.96	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	
01-24	C1	NW200601201	12/01/05	BOTTLED WATER	69.13	
01-24	C1	NW200601201	12/19/05	BOTTLED WATER	52.74	
01-24	C1	NW200601201	12/19/05	BOTTLED WATER	62.60	
01-25	P1	06CA4400148	12/08/05	OFFICE SUPPLIES	2,408.20	
02-08	P1	06CA4400162	12/29/05	OFFICE SUPPLIES	36.43	
02-08	P1	06CA4400169	12/29/05	OFFICE SUPPLIES	219.99	
02-08	P1	06CA4400170	12/29/05	OFFICE SUPPLIES	329.99	
02-17	P1	06CA4400179	12/29/05	OFFICE SUPPLIES	149.83	
02-17	P1	06CA4400180	12/07/05	OFFICE SUPPLIES	57.87	
02-27	HV	06A90100099	12/09/05	OFFICE SUPPLIES	100.00	
03-14	P1	06CA4400237	11/16/05	FRAMING (TRANSFER)	46.90	
03-21	P1	06CA4400255	10/07/05	OFFICE SUPPLIES	128.98	
03-27	HR	976092	11/07/05	OFFICE SUPPLIES	-345.22	
03-31	HR	06A90300673	10/11/05	REFUND: OVERPAYMENT	152.76	
			12/01/05	BOTTLED WATER	11,541.12	
				SUPPLIES AND MATERIALS TOTALS:		
02-23	P1	06A61300186	01/03/06	DISTRICT OFFICE REFRIGERATOR	647.22	
				EQUIPMENT TOTALS:	647.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,889.53	
				OFFICE TOTALS:	102,889.53	
2006 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,887.24	
				PERSONNEL COMPENSATION	215,066.24	
				PERSONNEL BENEFITS	887.16	
				TRAVEL	9,445.16	

21,339.88	RENT, COMMUNICATION, UTILITIES	21,339.88
537.90	PRINTING AND REPRODUCTION	537.90
7,154.30	OTHER SERVICES	7,154.30
8,788.57	SUPPLIES AND MATERIALS	8,788.57
5,974.56	EQUIPMENT	5,974.56
271,081.01	OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,081.01
271,081.01	OFFICE TOTALS:	271,081.01
11.85	FRANKED MAIL	-11.85
-11.85	FRANKED MAIL	-11.85
-3.95	FRANKED MAIL	-3.95
-7.90	FRANKED MAIL	-7.90
-7.90	FRANKED MAIL	-7.90
-7.80	FRANKED MAIL	-7.80
-15.80	FRANKED MAIL	-15.80
-142.20	FRANKED MAIL	-142.20
-142.20	FRANKED MAIL	-142.20
-7.90	FRANKED MAIL	-7.90
-23.70	FRANKED MAIL	-23.70
-3.95	FRANKED MAIL	-3.95
-23.70	FRANKED MAIL	-23.70
-15.80	FRANKED MAIL	-15.80
-15.80	FRANKED MAIL	-15.80
-3.95	FRANKED MAIL	-3.95
-3.95	FRANKED MAIL	-3.95
1,018.23	FRANKED MAIL	1,018.23
1,354.76	FRANKED MAIL	1,354.76
1,887.24	FRANKED MAIL TOTALS:	1,887.24
11,488.90	SCHEDULE COORDINATOR	11,488.90
3,666.67	SHARED EMPLOYEE	3,666.67
37,888.90	CHIEF OF STAFF	37,888.90
183.33	LEGISLATIVE CORRESPONDENT	183.33
1,066.67	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,066.67
8,311.11	CONSTITUENT SERVICES REPRESENT	8,311.11
21,755.57	DISTRICT COMMUNICATIONS DIR	21,755.57
13,933.34	STAFF ASSISTANT	13,933.34
19,555.57	LEGISLATIVE DIRECTOR	19,555.57
17,600.01	STAFF ASSISTANT	17,600.01
4,833.34	LEGISLATIVE CORRESPONDENT	4,833.34
1,125.00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,125.00
5,333.34	STAFF ASSISTANT	5,333.34
9,093.34	CONSTIT RELA REPRESENTATIVE	9,093.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON DAVE CAMP—Con.						
		HAYWARD, ALLISON R	01/03/06	LEGISLATIVE CORRESPONDENT		9,777.77
		ARR, SARAH N	01/03/06	STAFF ASSISTANT		2,100.00
		DO	01/03/06	STAFF ASSISTANT (OTHER COMPENSATION)		420.01
		MIKA MATTHEW D	01/03/06	LEGISLATIVE ASSISTANT		8,800.01
		PARTICKA, LORI ANN	01/03/06	STAFF ASSISTANT		8,800.01
		SMITH, THOMAS C	01/03/06	CONSTITUENT REPRESENTATIVE		9,777.77
		SUTTER, BRIAN D	01/03/06	LEGISLATIVE ASSISTANT		11,000.01
		WISE, SHARON ANN	01/03/06	PART-TIME EMPLOYEE		8,555.57
			01/03/06	PERSONNEL COMPENSATION TOTALS:		215,066.24
PERSONNEL BENEFITS						
01-31	S7	06031000190	01/31/06	TRANSIT BENEFITS		222.30
02-28	S7	06050000196	02/01/06	TRANSIT BENEFITS		332.43
03-31	S7	06090000196	03/01/06	TRANSIT BENEFITS		332.43
			03/01/06	PERSONNEL BENEFITS TOTALS:		887.16
TRAVEL						
01-19	P1	06M0400221	01/09/06	TRAVEL SUBSISTENCE		112.39
01-23	P9	M040110601	01/01/06	LEASED AUTO 06 GMC ENVY		697.89
01-24	P1	06M0400224	01/14/06	AIRFARE R/T DC TO MBS 2360		551.71
01-26	P1	06M0400225	01/12/06	LOGGING		226.55
02-03	P1	06M0400232	01/13/06	PRIVATE AUTO MILEAGE		195.61
02-07	P1	06M0400242	01/24/06	MILEAGE		62.77
02-09	P1	06M0400253	01/18/06	PRIVATE AUTO MILEAGE		128.80
02-10	P1	06M0400261	01/13/06	PRIVATE AUTO MILEAGE		44.55
02-10	P1	06M0400270	01/27/06	PRIVATE AUTO MILEAGE		247.72
02-10	P1	06M0400269	01/30/06	TRAVEL SUBSISTENCE		59.54
02-14	P1	06M0400284	01/03/06	PRIVATE AUTO MILEAGE		551.71
02-21	P9	M040110602	01/13/06	AIRFARE 2751 DC-MBS-DC		697.89
02-23	P1	06M0400288	02/01/06	LEASED AUTO 06 GMC ENVY		211.01
02-25	P1	06M0400289	02/10/06	TRAVEL SUBSISTENCE		84.58
02-27	HV	06090300512	01/31/06	TRAVEL SUBSISTENCE		531.71
03-07	P1	06M0400304	02/01/06	AIRFARE 4326 MBS-DC-MBS		531.71
03-07	P1	06M0400305	02/08/06	AIRFARE R/T MBS TO DC 7194		531.71
03-07	P1	06M0400306	02/16/06	AIRFARE R/T MBS TO DC 8757		531.71
03-07	P1	06M0400307	03/02/06	AIRFARE R/T MBS TO DC 1156		108.80
03-07	P1	06M0400303	01/13/06	CAR RENTAL		150.35
03-08	P1	06M0400300	02/27/06	TRAVEL SUBSISTENCE		66.43
03-08	P1	06M0400301	02/06/06	PRIVATE AUTO MILEAGE		128.80
03-08	P1	06M0400298	02/13/06	PRIVATE AUTO MILEAGE		20.00
03-09	P1	06M0400317	02/06/06	PRIVATE AUTO MILEAGE		117.09
03-09	P1	06M0400318	02/11/06	CAR RENTAL		103.27
03-17	P1	06M0400330	03/13/06	PRIVATE AUTO MILEAGE		409.11
03-17	P1	06M0400325	03/13/06	TRAVEL SUBSISTENCE		551.71
03-17	P1	06M0400324	03/12/06	AIRFARE DC TO MBS 5688		139.48
03-17	P1	06M0400328	02/23/06	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVE CAMP—Con.						
03-09	PI 06MID400320	CHARTER COMMUNICATIONS	03/08/06	UTILITIES	49.44	
03-09	PI 06MID400312	CONSUMERS ENERGY	03/01/06	UTILITIES	157.67	
03-09	PI 06MID400313	DO	03/01/06	UTILITIES	280.45	
03-09	PI 06MID400314	FEDERAL EXPRESS	02/24/06	POSTAGE/MAILING SERVICE	28.34	
03-09	PI 06MID400316	DO	02/15/06	POSTAGE/MAILING SERVICE	34.83	
03-09	PI 06MID400315	SBC AMERITECH (DO)	01/22/06	TELECOMMUNICATIONS CHARGES	50.45	
03-09	PI 06MID400319	DO	02/19/06	TELECOMMUNICATIONS CHARGES	107.16	
03-09	PI 06MID400322	DO	01/25/06	TELECOMMUNICATIONS CHARGES	862.26	
03-17	PI 06MID400329	VERIZON WIRELESS	01/27/06	TELECOMMUNICATIONS CHARGES	125.58	
03-20	P9 MID40406003	L&M LEASING	03/01/06	MIDLAND-RENT	3,200.00	
03-20	P9 MID401R0603	PITHY CORP	03/01/06	TRAVERSE CITY RENT	825.00	
03-20	P9 MID402R0603	STAMAS PROPERTIES, LLC	03/01/06	MIDLAND STORAGE	150.00	
03-23	PI 06MID400333	GREENVILLE AREA COMMUNITY	03/13/06	TEMPORARY SPACE RENTAL	565.00	
03-24	PI 06MID400339	AT&T	03/10/06	TELECOMMUNICATIONS CHARGES	25.00	
03-24	PI 06MID400347	FEDERAL EXPRESS	03/07/06	POSTAGE/MAILING SERVICE	6.29	
03-24	PI 06MID400348	DO	02/28/06	POSTAGE/MAILING SERVICE	44.63	
03-24	PI 06MID400338	HELLO DIRECT, INC.	01/13/06	TELECOMMUNICATIONS CHARGES	320.01	
03-24	PI 06MID400346	NEXTEL COMMUNICATIONS	02/06/06	TELECOMMUNICATIONS CHARGES	58.96	
03-24	P2 HC0601375	DO	03/05/06	1850 HANDSET	159.99	
03-29	CO 03290688	CHARTER COMMUNICATIONS	03/05/06	PLANTRONICS MX153 BOOM W DIREC	31.99	
03-30	S5 DY608903665	DO	03/08/06	CANCELED CHECK PER US TREASURY	-49.44	
03-30	S5 DY608903666	DO	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	45.43	
03-30	S5 DY608903670	DO	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	482.70	
03-30	S5 DY608903671	DO	02/01/06	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5 DY608903672	DO	02/01/06	DC TEL SERVICE (TRANSFER)	170.00	
03-31	PI 06MID400365	CHARTER COMMUNICATIONS	02/01/06	DC TEL TOLLS (TRANSFER)	555.81	
			04/01/06	UTILITIES	55.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,339.88	
PRINTING AND REPRODUCTION						
01-30	S3 06030000040	BECKETT BUSINESS PRODUCTS	01/01/06	PHOTOGRAPHIC (TRANSFER)	200.00	
02-03	PI 06MID400238	DO	01/11/06	PRINTING AND REPRODUCTION	102.99	
02-14	PI 06MID400281	DO	01/25/06	PRINTING AND REPRODUCTION	83.81	
02-22	PI 06MID400287	ACCURATE WORD, LLC	02/06/06	PRINTING AND REPRODUCTION	36.00	
02-24	S3 06055000089	ACCURATE WORD, LLC	02/01/06	PHOTOGRAPHIC (TRANSFER)	18.20	
03-07	PI 06MID400311	DO	02/22/06	PRINTING AND REPRODUCTION	36.00	
03-09	PI 06MID400323	DO	03/06/06	PRINTING AND REPRODUCTION	36.00	
03-23	PI 06MID400334	GREENVILLE AREA COMMUNITY	03/13/06	PRINTING AND REPRODUCTION	4.40	
03-24	PI 06MID400353	BECKETT BUSINESS PRODUCTS	02/22/06	PRINTING AND REPRODUCTION	-125.00	
03-28	S3 06087000088	DO	03/01/06	PHOTOGRAPHIC (TRANSFER)	113.50	
03-31	PI 06MID400360	ACCURATE WORD, LLC	03/20/06	PRINTING AND REPRODUCTION	36.00	
				PRINTING AND REPRODUCTION TOTALS:	537.90	
OTHER SERVICES						
01-06	PI 06MID400199	ALLIANCE SECURITY NETWORK	01/01/06	SECURITY AND RELATED SERVICE	15.00	

02-03	P1	06M0400233	CINTAS	01/03/06	01/03/06	JANITORIAL AND RELATED SERVICE	23.86
02-03	P1	06M0400234	DO	01/10/06	JANITORIAL AND RELATED SERVICE	23.86	
02-07	P1	06M0400241	LINDA BRADY	01/29/06	JANITORIAL SERVICES	500.00	
02-09	P1	06M0400248	MIDWEST DETECTION SYSTEMS	02/01/06	SECURITY AND RELATED SERVICE	15.00	
02-10	P1	06M0400258	CINTAS	01/17/06	JANITORIAL AND RELATED SERVICE	23.86	
02-10	P1	06M0400259	DO	01/31/06	JANITORIAL AND RELATED SERVICE	23.86	
02-10	P1	06M0400260	DO	01/24/06	JANITORIAL AND RELATED SERVICE	23.86	
02-10	P1	06M0400263	PRIDE & JOY CLEANING SERVICE	01/02/06	JANITORIAL AND RELATED SERVICE	150.00	
02-22	P1	06M0400286	CINTAS	02/07/06	JANITORIAL AND RELATED SERVICE	24.50	
02-25	P9	06P06040202	HOUSECALL	02/28/06	TECHCARE	2,800.00	
03-03	P1	06M0400297	CINTAS	02/21/06	JANITORIAL AND RELATED SERVICE	24.50	
03-03	P1	06M0400295	LINDA BRADY	02/28/06	JANITORIAL AND RELATED SERVICE	400.00	
03-03	P1	06M0400296	MIDWEST DETECTION SYSTEMS	03/01/06	SECURITY AND RELATED SERVICE	15.00	
03-07	P1	06M0400308	CINTAS	02/28/06	JANITORIAL AND RELATED SERVICE	24.50	
03-09	P1	06M0400321	PRIDE & JOY CLEANING SERVICE	02/01/06	JANITORIAL AND RELATED SERVICE	120.00	
03-17	P1	06M0400326	CINTAS	02/14/06	JANITORIAL AND RELATED SERVICE	24.50	
03-17	P1	06M0400327	DO	03/07/06	JANITORIAL AND RELATED SERVICE	24.50	
03-20	P9	06P06040203	HOUSECALL	03/01/06	TECHCARE	1,400.00	
03-24	P1	06M0400350	ALLIANCE SECURITY NETWORK	03/01/06	SECURITY AND RELATED SERVICE	15.00	
03-24	P1	06M0400337	BAILEY AGENCY, INC	05/31/06	INSURANCE	323.00	
03-24	P1	06M0400344	CINTAS	03/14/06	JANITORIAL AND RELATED SERVICE	24.50	
03-24	P1	06M0400342	LASER CONNECTION, LLC	02/14/06	TECHNOLOGY SERVICE CONTRACTS	135.00	
03-29	P1	06M0400356	HARBORON ELECTRIC	03/09/06	SERVICE CONTRACT	184.00	
03-31	P1	06M0400367	CHECKWRITER COMPANY	03/30/06	TECHNOLOGY SERVICE CONTRACTS	391.50	
03-31	P1	06M0400359	CINTAS	03/21/06	JANITORIAL AND RELATED SERVICE	24.50	
03-31	P1	06M0400358	LINDA BRADY	03/01/06	JANITORIAL AND RELATED SERVICE	400.00	
OTHER SERVICES TOTALS:							7,154.30
SUPPLIES AND MATERIALS							
01-06	P1	06M0400189	TRAVERSE CITY RECORD-EAGLE	01/05/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	198.55
01-24	P1	06M0400223	DETROIT NEWS AND FREE PRESS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	425.40
01-31	SF	DY060102224	DO	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060102225	DO	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060102226	DO	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060102227	DO	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	
01-31	SF	DY060106288	DO	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106289	DO	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY060100271	DO	01/01/06	OFFICE SUPPLY (TRANSFER)	1,335.99	
02-03	P1	06M0400239	BAY CITY TIMES	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
02-03	P1	06M0400230	SHAY WATER COMPANY INC	01/17/06	01/17/06	BOTTLED WATER	5.75
02-03	P1	06M0400237	THE SAGINAW NEWS	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	162.00
02-14	P1	06M0400277	BECKETT BUSINESS PRODUCTS	02/02/06	02/02/06	OFFICE SUPPLIES	107.12
02-14	P1	06M0400279	DO	01/26/06	01/26/06	OFFICE SUPPLIES	438.57
02-14	P1	06M0400276	CADILLAC EVENING NEWS	02/14/06	02/13/07	PUBLICATION/REFERENCE MATERIAL	138.00
02-14	P1	06M0400285	CONGRESSIONAL QUARTERLY, INC	02/22/06	02/26/07	PUBLICATION/REFERENCE MATERIAL	2,493.00
02-14	P1	06M0400278	SHAY WATER COMPANY INC	01/28/06	01/28/06	BOTTLED WATER	11.00
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	7.00
02-21	C1	NW200604403	DO	01/17/06	01/17/06	BOTTLED WATER	26.79
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY060201013	DO	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON DAVE CAMP—Con.						
02-28	SF	DY060201014	02/14/06	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060201015	02/28/06	OFFICE SUPPLY (TRANSFER)		-324.00
02-28	SF	DY060201016	02/28/06	OFFICE SUPPLY (TRANSFER)		-486.00
02-28	SF	DY060201017	02/28/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY060201018	02/28/06	OFFICE SUPPLY (TRANSFER)		-108.00
02-28	SF	DY060201019	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.75
02-28	SF	DY060201020	02/28/06	OFFICE SUPPLY (TRANSFER)		-37.00
02-28	SF	DY060201021	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201022	02/28/06	OFFICE SUPPLY (TRANSFER)		-12.50
02-28	SF	DY060201023	02/28/06	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	SF	DY060201024	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201025	02/28/06	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060201026	02/28/06	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	SF	DY060201027	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201028	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201029	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201038	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY0602010356	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203857	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060200274	02/27/06	OFFICE SUPPLY (TRANSFER)		1,072.47
03-07	PI	06M0400310	07/24/06	PUBLICATION/REFERENCE MATERIAL		2,379.00
03-08	PI	06M0400299	02/21/06	OFFICE SUPPLIES		15.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		7.00
03-14	C1	NW200606703	02/07/06	BOTTLED WATER		34.79
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		2.00
03-23	PI	06M0400335	03/13/06	FOOD & BEVERAGE FOR MEETINGS		30.00
03-24	PI	06M0400345	02/09/06	OFFICE SUPPLIES		11.76
03-24	PI	06M0400353	02/21/06	OFFICE SUPPLIES		150.22
03-24	PI	06M0400343	02/14/06	OFFICE SUPPLIES		463.00
03-24	PI	06M0400354	02/20/07	PUBLICATION/REFERENCE MATERIAL		137.76
03-24	PI	06M0400349	02/25/06	BOTTLED WATER		11.00
03-24	PI	06M0400351	03/14/06	BOTTLED WATER		5.75
03-24	PI	06M0400355	04/20/06	PUBLICATION/REFERENCE MATERIAL		170.00
03-24	PI	06M0400336	03/01/06	PUBLICATION/REFERENCE MATERIAL		21.00
03-31	PI	06M0400357	04/08/06	PUBLICATION/REFERENCE MATERIAL		187.20
				SUPPLIES AND MATERIALS TOTALS:		8,788.57
01-30	S8	MA000557302	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,991.52
02-27	S8	MA000569363	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,991.52
03-30	S8	MA000578587	03/31/06	EQUIPMENT MAINT (TRANSFER)		1,991.52
				EQUIPMENT TOTALS:		5,974.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,081.01
				OFFICE TOTALS:		271,081.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060103038		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103039		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103668		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103669		12/01/05	12/31/05	FRANKED MAIL	-7.90
01-31	SF	DY060103670		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103671		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103672		12/01/05	12/31/05	FRANKED MAIL	-7.90
01-31	SF	DY060103673		12/01/05	12/31/05	FRANKED MAIL	-39.50
01-31	SF	DY060103674		12/01/05	12/31/05	FRANKED MAIL	-118.50
01-31	SF	DY060103674		12/01/05	12/31/05	FRANKED MAIL	-3.95
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	2,017.57
							1,824.02

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		AHLGREN, SARAH E		01/01/06	01/02/06	SCHEDULE COORDINATOR	261.11
		BLANKENSHIP, APRIL L		01/01/06	01/02/06	SHARED EMPLOYEE	83.33
		BRANDELL, JAMES F		01/01/06	01/02/06	CHIEF OF STAFF	861.11
		DORREN, ERIC ALAN		01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENTATIVE	188.88
		EASTMAN, SAGE D		01/01/06	01/02/06	DISTRICT COMMUNICATIONS DIR	494.44
		EISENGA, TARIN MARIE		01/01/06	01/02/06	STAFF ASSISTANT	316.66
		FOUST, JOHANNA RAE		01/01/06	01/02/06	LEGISLATIVE DIRECTOR	444.44
		FRIEDMAN, ERIC J		01/01/06	01/02/06	STAFF ASSISTANT	399.99
		FULLER, BRADFORD DEAN		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
		HARDY, ANGIE M		01/01/06	01/02/06	CONSTIT BELA REPRESENTATIVE	206.66
		HAVOURD, ALLISON R		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	222.22
		KIRK, SARAH N		01/01/06	01/02/06	STAFF ASSISTANT (OTHER COMPENSATION)	29.99
		MIKA, MATTHEW D		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	199.99
		PARTICAKALORI, ANN		01/01/06	01/02/06	STAFF ASSISTANT	199.99
		SMITH, THOMAS C		01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE	222.22
		SUTTER, BRIAN D		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
		WISE, SHARON ANN		01/01/06	01/02/06	PART-TIME EMPLOYEE	194.44
							4,742.12

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-04	HR	976036	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	REFUND: SECURITY DEPOSIT	-709.80
01-04	HR	976036	DO	07/01/05	07/31/05	REFUND: SECURITY DEPOSIT	-709.80
01-04	HR	976036	DO	06/01/05	06/30/05	REFUND: SECURITY DEPOSIT	-709.80
01-04	HR	976036	DO	05/01/05	05/31/05	REFUND: SECURITY DEPOSIT	-131.60
01-04	HR	976036	DO	04/01/05	04/30/05	REFUND: SECURITY DEPOSIT	28.75
01-06	P1	06MI0400192	HON. DAVE CAMP	12/22/05	12/22/05	GASOLINE	28.75
01-12	P1	06MI0400214	CITIBANK GOV CARD SERVICE	09/18/05	09/18/05	AIRFARE DC TO MBS 7018	421.29
01-12	P1	06MI0400215	DO	10/01/05	10/03/05	CAR RENTAL	356.56
01-12	P1	06MI0400218	DO	11/30/05	12/02/05	CAR RENTAL	167.23
01-12	P1	06MI0400219	DO	11/30/05	12/01/05	LODGING	174.64
01-12	P1	06MI0400220	DO	12/20/05	12/26/05	CAR RENTAL	537.20
01-25	P1	06MI0400222	DO	11/05/05	11/07/05	AIRFARE R/T DC TO MBS 9541	524.31
02-06	P1	06MI0400227	DO	12/01/05	12/01/05	MEALS ON TRAVEL	163.47
02-06	P1	06MI0400228	DO	12/01/05	12/02/05	LODGING	341.28
02-06	P1	06MI0400229	DO	12/02/05	12/20/05	GASOLINE	222.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE CAMP—Con.						
02-09	P1	06M0400252	10/25/05	LOCAL TRANSPORTATION	7.00	
02-10	P1	06M0400254	11/30/05	AIRFARE R/T DC TO MBS 0258	531.31	
02-10	P1	06M0400255	11/22/05	AIRFARE R/T DC TO MBS 0259	883.30	
02-10	P1	06M0400271	12/01/05	AIRFARE 0301 DC-MBS-DC KIRK	531.31	
02-10	P1	06M0400272	12/01/05	AIRFARE 0302 DC-MBS-DC AHLGREN	531.31	
02-10	P1	06M0400273	12/01/05	AIRFARE 0303 DC-MBS-DC HAVOURD	531.31	
02-10	P1	06M0400274	12/01/05	AIRFARE 0304 DC-MBS-DC FOUST	703.31	
02-10	P1	06M0400275	01/31/06	AIRFARE 4326 MBS-DC-MBS CAMP	531.71	
02-13	HR	976063	11/06/05	REIMB. OVERPAYMENT	-475.61	
02-27	HV	06A90300512	01/31/06	CORR. 2710/06 DOC 06M0400275	-531.71	
03-03	P1	06M0400293	09/13/05	AIRFARE R/T DC TO MI 7012	476.30	
03-30	HV	06A90300643	01/01/06	GASOLINE	7.38	
				TRAVEL TOTALS:	3,693.38	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06M0400188	12/23/05	UTILITIES	51.05	
01-06	P1	06M0400198	01/01/06	TELECOMMUNICATIONS CHARGES	30.00	
01-11	P1	06M0400191	11/20/05	TELECOMMUNICATIONS CHARGES	104.47	
01-11	P1	06M0400209	11/30/05	UTILITIES	137.51	
01-11	P1	06M0400210	12/30/05	UTILITIES	385.66	
01-11	P1	06M0400211	11/25/05	TELECOMMUNICATIONS CHARGES	796.58	
01-11	P1	06M0400212	11/22/05	TELECOMMUNICATIONS CHARGES	46.97	
01-12	P1	06M0400216	12/14/05	POSTAGE/MAILING SERVICE	7.33	
01-12	P1	06M0400217	12/16/05	POSTAGE/MAILING SERVICE	47.86	
01-20	P2	HCV0600813	01/04/06	8700C BLACKBERRY	349.99	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	85.48	
01-31	S4	06031001011	12/31/05	RECORDING (TRANSFER)	235.20	
01-31	S5	DY603203672	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	24.21	
01-31	S5	DY603203673	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	486.99	
01-31	S5	DY603203678	12/01/05	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY603203679	12/01/05	DC TEL SERVICE (TRANSFER)	170.00	
01-31	S5	DY603203680	12/01/05	DC TEL TOLLS (TRANSFER)	542.40	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	85.48	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	85.48	
03-29	P2	HCV0600750	01/04/06	CS50 HEADSETS	1,425.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,145.66	
PRINTING AND REPRODUCTION						
01-31	P2	OSP37667	07/26/05	1000 CT. NOTE CARDS	347.00	
				PRINTING AND REPRODUCTION TOTALS:	347.00	
OTHER SERVICES						
01-06	P1	06M0400195	12/13/05	JANITORIAL AND RELATED SERVICE	23.86	
01-06	P1	06M0400201	12/27/05	JANITORIAL AND RELATED SERVICE	23.86	
01-06	P1	06M0400204	12/20/05	JANITORIAL AND RELATED SERVICE	23.86	
01-06	P1	06M0400197	01/01/06	SECURITY AND RELATED SERVICE	15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Conl.						
2004 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	CO	6Y26205217	08/27/04	09/27/04 CANCELED CHECK - STALE DATED		-127.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		-127.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-127.35
				OFFICE TOTALS:		
2006 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	47,633.88	47,633.88
				PERSONNEL COMPENSATION	163,261.58	163,261.58
				PERSONNEL BENEFITS	775.06	775.06
				TRAVEL	11,882.74	11,882.74
				RENT, COMMUNICATION, UTILITIES	20,816.84	20,816.84
				PRINTING AND REPRODUCTION	991.70	991.70
				OTHER SERVICES	8,623.69	8,623.69
				SUPPLIES AND MATERIALS	10,923.20	10,923.20
				EQUIPMENT	7,918.39	7,918.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,827.08	272,827.08
				OFFICE TOTALS:	272,827.08	272,827.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL		162.65
03-21	04	NW200607500	02/01/06	FRANKED MAIL		402.51
03-30	05	6M2587501	02/16/06	FRANKED MAIL		23,534.39
03-30	05	6M2587503	02/28/06	FRANKED MAIL		23,534.33
				FRANKED MAIL TOTALS:		47,633.88
PERSONNEL COMPENSATION						
			01/03/06	STAFF ASSISTANT	6,111.11	6,111.11
			01/03/06	CONSTITUENT SERVICE REP	11,000.00	11,000.00
			03/31/06	DISTRICT SCHEDULER	14,177.77	14,177.77
			03/31/06	CONSTITUENT SERVICES REPRESENT	9,044.44	9,044.44
			03/31/06	CONSTITUENT SERVICES REPRESENT	5,500.00	5,500.00
			03/31/06	CONSTITUENT SERVICES REPRESENT	12,187.50	12,187.50
			03/31/06	LEGISLATIVE ASSISTANT	7,496.30	7,496.30
			03/31/06	LEGISLATIVE ASSISTANT	7,333.34	7,333.34
			03/31/06	LEGISLATIVE CORRESPONDENT	4,900.00	4,900.00
			03/31/06	SENIOR POLICY ADVISOR	7,333.34	7,333.34
			03/31/06	EXECUTIVE ASSISTANT	3,500.00	3,500.00
			03/31/06	LEGISLATIVE ASSISTANT	11,977.77	11,977.77
			03/31/06	DEPUTY DISTRICT DIRECTOR	15,888.90	15,888.90
			03/31/06	LEGISLATIVE DIRECTOR	19,433.34	19,433.34
			03/31/06	DISTRICT DIRECTOR		

WEBSTER, TERRY J		01/03/05	03/31/05	CHIEF OF STAFF	PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS		02/01/05	02/28/05	TRANSIT BENEFITS	332.43
02-28	S7 06059000069	03/01/05	03/31/05	TRANSIT BENEFITS	442.63
03-31	S7 06090000071			PERSONNEL BENEFITS TOTALS:	775.06
TRAVEL		01/04/05	01/19/05	LOCAL TRANSPORTATION	50.00
01-24	P1 06CA4800054	01/09/05	10/09/05	LOCAL TRANSPORTATION	105.50
01-24	P1 06CA4800053	01/25/05	01/28/05	TRAVEL SUBSISTENCE	542.41
02-09	P1 06CA4800070	01/26/05	01/26/05	TRAVEL SUBSISTENCE	86.71
02-09	P1 06CA4800072	01/29/05	01/29/05	TRAVEL SUBSISTENCE	559.34
02-09	P1 06CA4800063	01/24/05	01/30/05	TRAVEL FOR DC STAFF	3,994.91
02-09	P1 06CA4800062	01/19/05	01/20/05	LOCAL TRANSPORTATION	29.00
02-09	P1 06CA4800066	01/20/05	01/28/05	TRAVEL SUBSISTENCE	1,385.63
02-09	P1 06CA4800071	01/24/05	01/28/05	TRAVEL SUBSISTENCE	171.66
02-09	P1 06CA4800069	01/29/05	02/08/05	PRIVATE AUTO MILEAGE	76.40
02-10	P1 06CA4800076	01/24/05	01/27/05	TRAVEL SUBSISTENCE	694.31
02-14	P1 06CA4800075	01/28/05	01/28/05	AIRFARE LAX-DC 2448	187.30
02-15	P1 06CA4800062	02/08/05	02/08/05	LOCAL TRANSPORTATION	25.00
02-15	P1 06CA4800077	02/08/05	02/10/05	LOCAL TRANSPORTATION	11.00
02-22	P1 06CA4800092	02/24/05	02/24/05	LOCAL TRANSPORTATION	11.00
03-01	P1 06CA4800097	02/24/05	02/24/05	TRAVEL SUBSISTENCE	21.18
03-03	P1 06CA4800100	02/07/05	03/02/05	LOCAL TRANSPORTATION	20.00
03-09	P1 06CA4800117	02/09/05	02/09/05	LOCAL TRANSPORTATION	14.75
03-09	P1 06CA4800109	01/10/05	02/10/05	PRIVATE AUTO MILEAGE	172.74
03-09	P1 06CA4800111	01/22/05	02/13/05	LOCAL TRANSPORTATION	33.75
03-09	P1 06CA4800112	02/09/05	02/09/05	ACH PAYMENT RETURN	-14.75
03-13	HR ACHZ25574	01/26/05	02/16/05	TRAVEL SUBSISTENCE	1,208.52
03-14	P1 06CA4800118	02/20/05	02/23/05	TRAVEL SUBSISTENCE	353.00
03-14	P1 06CA4800119	03/07/05	03/07/05	LOCAL TRANSPORTATION	10.00
03-15	P1 06CA4800122	03/03/05	03/03/05	LOCAL TRANSPORTATION	9.00
03-17	P1 06CA4800126	02/09/05	02/09/05	RE-ISSUED	14.75
03-24	P1 06CA48RW059	03/17/05	03/17/05	LOCAL TRANSPORTATION	23.00
03-24	P1 06CA4800132	03/16/05	03/16/05	LOCAL TRANSPORTATION	14.00
03-24	P1 06CA4800131	03/08/05	03/08/05	AIRFARE DC-LA 5845	374.60
03-24	P1 06CA4800136	03/10/05	03/12/05	CAR RENTAL	302.61
03-24	P1 06CA4800137	03/09/05	03/12/05	LODGING	426.00
03-24	P1 06CA4800138	01/17/05	02/17/05	PRIVATE AUTO MILEAGE	87.22
03-24	P1 06CA4800141	02/21/05	02/24/05	TRAVEL SUBSISTENCE	868.20
03-24	P1 06CA4800142	02/07/05	02/10/05	LOCAL TRANSPORTATION	13.00
03-24	P1 06CA4800143			TRAVEL TOTALS:	11,882.74
RENT, COMMUNICATION, UTILITIES		01/01/05	01/31/05	NEWPORT BEACH - RENT	6,537.00
01-23	P9 CA4801R0601	01/03/05	01/10/05	POSTAGE/MAILING SERVICE	212.57
01-24	P1 06CA4800055	01/17/05	01/17/05	OVERNIGHT MAIL	106.22
02-01	CB FXF060130A	01/11/05	01/11/05	OVERNIGHT MAIL	275.54
02-08	CB FXF060203A	01/17/05	01/17/05	POSTAGE/MAILING SERVICE	101.27
02-09	P1 06CA4800064	01/17/05	01/17/05	7290 COMBO DEVICE	449.97
02-14	P2 HC006009564				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN CAMPBELL—Con.						
02-14	P2	HCY0600964	01/17/06	8700C COMBO DEVICE		599.98
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL		198.45
02-21	P9	CA4801R0602	02/28/06	NEWPORT BEACH - RENT		6,577.65
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL		200.63
02-28	S5	DY606001259	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		5.38
02-28	S5	DY606001263	01/01/06	DC TEL EQUIP (TRANSFER)		52.00
02-28	S5	DY606001264	01/01/06	DC TEL SERVICE (TRANSFER)		186.00
02-28	S5	DY606001265	01/01/06	DC TEL TOLLS (TRANSFER)		1,043.11
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL		259.94
03-13	CB	FXF060310A	02/23/06	OVERNIGHT MAIL		142.06
03-15	P1	06CA4800124	01/20/06	UTILITIES		124.34
03-15	P1	06CA4800123	01/01/06	TELECOMMUNICATIONS CHARGES		132.81
03-16	HR	976085	01/03/06	REFUND, OVERPAYMENT		-70.02
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL		243.30
03-20	HV	06A90100120	01/19/06	TAPE DUPLICATION		35.00
03-24	P1	06CA4800145	01/07/06	POSTAGE/MAILING SERVICE		24.14
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL		184.35
03-30	S5	DY608901270	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		604.09
03-30	S5	DY608901275	02/01/06	DC TEL EQUIP (TRANSFER)		48.00
03-30	S5	DY608901276	02/01/06	DC TEL SERVICE (TRANSFER)		194.00
03-30	S5	DY608901277	02/01/06	DC TEL TOLLS (TRANSFER)		1,093.39
03-31	P1	06CA4800150	03/01/06	TELECOMMUNICATIONS CHARGES		560.00
03-31	P1	06CA4800150	03/01/06	TELECOMMUNICATIONS CHARGES		105.00
03-31	P1	06CA4800151	02/22/06	RENT, COMMUNICATION, UTILITIES TOTALS:		590.67
						20,816.84
PRINTING AND REPRODUCTION						
01-30	S3	06030000013	01/01/06	PHOTOGRAPHIC (TRANSFER)		126.30
02-14	P1	06CA4800083	01/25/06	PRINTING AND REPRODUCTION		134.00
02-24	S3	06055000037	02/01/06	PHOTOGRAPHIC (TRANSFER)		126.40
03-03	P1	06CA4800099	02/24/06	PRINTING AND REPRODUCTION		217.50
03-15	P1	06CA4800121	03/09/06	PRINTING AND REPRODUCTION		295.00
03-17	P1	06CA4800125	03/09/06	PRINTING AND REPRODUCTION		33.50
03-24	P1	06CA4800133	03/15/06	PRINTING AND REPRODUCTION		37.50
03-28	S3	06087000034	03/01/06	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		991.70
OTHER SERVICES						
02-28	P1	06CA4800093	02/08/06	EMAIL AND WEB RELATED SERVICES		1,250.00
03-15	P1	06CA4800120	03/01/06	EMAIL AND WEB RELATED SERVICES		500.00
03-17	P1	06CA4800128	01/03/06	TECHNOLOGY SERVICE CONTRACTS		6,873.69
				OTHER SERVICES TOTALS:		8,623.69
SUPPLIES AND MATERIALS						
01-24	P1	06CA4800052	01/03/06	PUBLICATION/REFERENCE MATERIAL		1,777.00
01-25	P1	06CA4800056	01/19/06	FOOD & BEVERAGE FOR MEETINGS		26.41

01-31	S1	DY60100089	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	54.35
01-31	S1	DY60100090	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	552.70
02-09	P1	06C4480067	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	3,890.00
02-09	P1	06C4480065	01/24/06	01/24/06	PUBLICATION/REFERENCE MATERIAL	835.04
02-14	P1	06C44800084	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	138.15
02-14	P1	06C44800083	01/24/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	115.48
02-17	P1	06C44800087	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL	19.49
02-22	P1	06C44800089	01/26/06	01/27/06	AIRFARE	1,707.40
02-22	P1	06C44800091	02/09/06	02/09/06	OFFICE SUPPLIES	262.49
02-22	P1	06C44800090	01/29/06	01/29/06	PUBLICATION/REFERENCE MATERIAL	36.20
02-28	S1	DY60100090	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	642.19
02-28	P1	06C44800095	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	9.95
02-28	P1	06C44800094	02/14/06	02/14/06	OFFICE SUPPLIES	58.72
03-01	P1	06C44800096	01/25/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	101.60
03-03	P1	06C44800101	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	25.37
03-03	P1	06C44800098	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	89.00
03-07	P2	05S39857	02/01/06	02/01/06	COPY PAPER - XEROX #P13R2047	60.00
03-07	P2	05S39857	02/01/06	02/01/06	DATE STAMP #SHAG6211	29.00
03-07	P2	05S39857	02/01/06	02/01/06	DISTRICT SHIPPING FEE	10.00
03-09	P1	06C44800104	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	13.00
03-09	P1	06C44800108	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	25.00
03-09	P1	06C44800107	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	45.00
03-09	P1	06C44800105	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	15.00
03-09	P1	06C44800106	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	15.00
03-09	P1	06C44800116	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	9.79
03-13	HR	ACH223574	02/08/06	02/08/06	ACH PAYMENT RETURN	-13.00
03-13	HR	ACH223574	01/17/06	01/17/06	ACH PAYMENT RETURN	-25.00
03-17	P1	06C44800127	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL	36.20
03-22	P1	06C44800130	02/17/06	02/17/06	PUBLICATION/REFERENCE MATERIAL	125.29
03-24	P1	06C448R0104	02/08/06	02/08/06	RE-ISSUED	13.00
03-24	P1	06C448RW108	01/17/06	01/17/06	RE-ISSUED	25.00
03-24	P1	06C44800134	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	64.75
03-24	P1	06C44800146	02/03/06	04/10/06	PUBLICATION/REFERENCE MATERIAL	19.20
03-24	P1	06C44800135	03/04/06	03/04/06	OFFICE SUPPLIES	9.43
03-24	P1	06C44800139	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	40.00
03-24	P1	06C44800140	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
03-24	P1	06C44800144	02/07/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	45.00
SUPPLIES AND MATERIALS TOTALS:						10,932.20
EQUIPMENT						
01-30	S8	MA000559915	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,284.41
01-31	HV	06A90100085	01/03/06	01/31/06	MAINT ADJ #S800944-HSS MEMO	-294.84
02-27	S8	MA000570373	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,284.41
03-30	S8	MA000578752	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,284.41
03-31	P1	06C44800149	02/27/06	02/27/06	MAINTENANCE AND REPAIRS	1,360.00
EQUIPMENT TOTALS:						7,918.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,827.08
OFFICE TOTALS:						272,827.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE			
			12/01/05	FRANKED MAIL		11.10
			12/31/05	FRANKED MAIL		11.10
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
BOGNANNO, CHRISTOPHER J						
			01/01/06	STAFF ASSISTANT		138.88
			01/01/06	CONSTITUENT SERVICES REPRESENT		205.55
			01/01/06	COMMUNICATIONS DIRECTOR		312.50
			01/02/06	LEGISLATIVE ASSISTANT		59.25
			01/02/06	LEGISLATIVE CORRESPONDENT		166.66
			01/01/06	EXECUTIVE ASSISTANT		166.66
			01/01/06	DEPUTY DISTRICT DIRECTOR		272.22
			01/01/06	LEGISLATIVE DIRECTOR		361.11
			01/01/06	DISTRICT DIRECTOR		441.66
			01/01/06	CHIEF OF STAFF		622.22
			01/01/06			2,746.71
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
			12/14/05	LOCAL TRANSPORTATION		9.00
			12/07/05	CAR RENTAL		83.83
			12/05/05	LOGGING		2,639.90
			12/15/05	LOCAL TRANSPORTATION		16.00
			12/09/05	LOCAL TRANSPORTATION		48.00
			12/19/05	LOGGING		402.83
			12/16/05	AIRFARE DC TO LAX 5906		187.20
			12/16/05	AIRFARE		948.60
			12/05/05	PRIVATE AUTO MILEAGE		35.16
			12/19/05			4,370.52
				TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
			12/15/05	POSTAGE/MAILING SERVICE		46.56
			12/30/05	POSTAGE/MAILING SERVICE		39.00
			11/19/05	UTILITIES		72.95
			12/27/05	POSTAGE/MAILING SERVICE		310.18
			12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		4.63
			12/01/05	DC TEL EQUIP (TRANSFER)		268.00
			12/01/05	DC TEL SERVICE (TRANSFER)		186.00
			12/01/05	DC TEL TOLLS (TRANSFER)		484.98
			12/12/05	POSTAGE/MAILING SERVICE		26.10
			12/28/05	TELECOMMUNICATIONS CHARGES		60.80
			12/12/05	ACH PAYMENT RETURN		-26.10
			12/01/05	BLACKBERRY SERVICE		114.93
			12/12/05	RE-ISSUED		26.10
				RENT, COMMUNICATION UTILITIES TOTALS:		1,614.13
PRINTING AND REPRODUCTION						
			12/19/05	PRINTING AND REPRODUCTION		355.00
			12/19/05	DAVID L. ANDRUKITUS, INC.		

[illegible]

2006 HON. CHRIS CANNON	
OFFICIAL EXPENSES OF MEMBERS	
FRAMED MAIL	537.03
PERSONNEL COMPENSATION	254,922.99
PERSONNEL BENEFITS	818.94
TRAVEL	15,036.45
RENT, COMMUNICATION, UTILITIES	13,926.30
OTHER SERVICES	1,000.00
SUPPLIES AND MATERIALS	12,498.76
EQUIPMENT	6,778.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,518.63
OFFICE TOTALS:	305,518.63

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103819	01/18/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103820	01/18/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103821	01/18/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103822	01/18/06	01/31/06	FRANKED MAIL	-7.90
01-31	SF	DY060104002	01/18/06	01/31/06	FRANKED MAIL	-39.50
03-02	O4	NW200605801	01/03/06	01/03/06	FRANKED MAIL	142.51
03-21	O4	NW200607501	02/01/06	02/01/06	FRANKED MAIL	453.77
FRANKED MAIL TOTALS:						537.03
PERSONNEL COMPENSATION						
BLACK, JONATHAN R			01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,620.00
CALL, ANNETTE			01/03/06	03/31/06	FIELD DIRECTOR	14,500.01
CANNON, DOUGLAS E			01/03/06	03/31/06	SPECIAL ASSISTANT	16,133.34
DAVIS, JENNY M			01/03/06	03/31/06	EXECUTIVE ASSISTANT	11,322.24
DI LELLO, ASHLEY I			01/10/06	03/31/06	PAID INTERN	2,025.00
DRESEN, RACHEL			02/01/06	03/31/06	LEGISLATIVE ASSISTANT	7,636.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRIS CANNON—Cont.						
		DO				
		ESTES, NATHAN C.	01/03/06	LEGISLATIVE CORRESPONDENT		2,644.45
			01/06/06	PAID INTERN		2,125.00
		FAULKNER, EMELYN	02/01/06	LEGISLATIVE ASSISTANT		3,166.67
		FAULKNER, MEGAN	01/03/06	SPECIAL ASSISTANT		5,050.01
		HARRISON, PEGGY R.	01/03/06	FIELD COORDINATOR		13,522.24
		HILLMAN, RUSSELL LEWIS	01/03/06	FIELD COORDINATOR		7,933.34
		HUNTER, JOSEPH H.	01/03/06	SPECIAL ASSISTANT		36,600.17
		IANDOLI, MATTHEW J.	01/03/06	LEGAL COUNSEL		18,411.11
		ISOM, CHARLES L.	01/03/06	COMMUNICATIONS DIRECTOR		14,022.24
		JONES, GORDON S.	01/03/06	FIELD DIRECTOR		13,383.34
		KELLY, RYAN F.	01/10/06	PAID INTERN		2,025.00
		LITWACK, MAURY	01/03/06	LEGISLATIVE ASSISTANT		10,713.35
		NORMAN, COREY A.	01/03/06	CASEWORKER/STAFF ASSISTANT		3,344.45
		DO	02/01/06	DISTRICT DIRECTOR		10,300.00
		RATHBUN, NATHAN A.	01/03/06	CASEWORKER/FIELD COORDINATOR		1,466.67
		ROSE, JANE A.	01/03/06	DISTRICT DIRECTOR		10,105.57
		DO	03/01/06	EXECUTIVE ASSISTANT-DISTRICT 0		5,566.67
		SOWKSEN, STEPHANIE A.	01/03/06	STAFF ASSISTANT		3,133.34
		STEWART, CODY	01/03/06	SHARED EMPLOYEE		5,642.01
		THORPE, J. TODD	01/03/06	CLERK-PERSONAL SECY		26,530.11
				PERSONNEL COMPENSATION TOTALS:		254,922.99
PERSONNEL BENEFITS						
01-31	S7	06031000352	01/01/06	TRANSIT BENEFITS		112.10
02-28	S7	06059000365	02/01/06	TRANSIT BENEFITS		353.42
03-31	S7	06059000363	03/01/06	TRANSIT BENEFITS		353.42
				PERSONNEL BENEFITS TOTALS:		818.94
TRAVEL						
CHARLES ISOM						
01-24	P1	06U0300200	01/09/06	LODGING		283.88
01-24	P1	06U0300201	01/09/06	LOCAL TRANSPORTATION		29.20
01-24	P1	06U0300202	01/12/06	MEALS ON TRAVEL		13.05
01-24	P1	06U0300203	01/13/06	GASOLINE		16.86
01-24	P1	06U0300204	01/09/06	CAR RENTAL		181.79
01-24	P1	06U0300211	01/09/06	LODGING		141.94
01-24	P1	06U0300212	01/11/06	MEALS ON TRAVEL		122.77
01-24	P1	06U0300213	01/07/06	LOCAL TRANSPORTATION		30.00
01-24	P1	06U0300216	01/12/06	GASOLINE		17.08
01-24	P1	06U0300217	01/09/06	LODGING		212.91
01-24	P1	06U0300218	01/11/06	MEALS ON TRAVEL		52.89
01-24	P1	06U0300219	01/09/06	LOCAL TRANSPORTATION		23.00
01-24	P1	06U0300220	01/08/06	LOCAL TRANSPORTATION		33.00
01-24	P1	06U0300221	01/09/06	LODGING		300.63
01-24	P1	06U0300225	01/09/06	LODGING		212.91
01-24	P1	06U0300226	01/12/06	MEALS ON TRAVEL		12.70
JONATHAN R. BLACK						
01-24	P1	06U0300216	01/12/06	GASOLINE		17.08
01-24	P1	06U0300217	01/09/06	LODGING		212.91
01-24	P1	06U0300218	01/11/06	MEALS ON TRAVEL		52.89
01-24	P1	06U0300219	01/09/06	LOCAL TRANSPORTATION		23.00
01-24	P1	06U0300220	01/08/06	LOCAL TRANSPORTATION		33.00
01-24	P1	06U0300221	01/09/06	LODGING		300.63
01-24	P1	06U0300225	01/09/06	LODGING		212.91
01-24	P1	06U0300226	01/12/06	MEALS ON TRAVEL		12.70
MAURY LITWACK						
01-24	P1	06U0300209	01/08/06	LOCAL TRANSPORTATION		33.00
01-24	P1	06U0300210	01/09/06	LODGING		300.63
01-24	P1	06U0300225	01/09/06	LODGING		212.91
01-24	P1	06U0300226	01/12/06	MEALS ON TRAVEL		12.70
RACHEL DRESSEN						
01-24	P1	06U0300205	01/09/06	LODGING		212.91
01-24	P1	06U0300206	01/12/06	MEALS ON TRAVEL		12.70

01-24	P1	06U0300207	DO	01/09/06	01/12/06	LOCAL TRANSPORTATION	26.00
01-24	P1	06U0300208	DO	01/09/06	01/12/06	CAR RENTAL	250.19
01-24	P1	06U0300209	TODD THORPE	01/09/06	01/12/06	LODGING	212.91
01-24	P1	06U0300221	DO	01/09/06	01/12/06	MEALS ON TRAVEL	204.30
01-24	P1	06U0300222	DO	01/10/06	01/11/06	GASOLINE	42.64
01-24	P1	06U0300223	DO	01/07/06	01/16/06	LOCAL TRANSPORTATION	50.00
01-27	OP	06U0300004	GENERAL SERV. ADMINISTRATION	01/21/06	01/21/06	DISTRICT CAR LEASE (LONG TERM)	306.76
02-03	P1	06U0300238	ENTERPRISE RENT A CAR	01/08/06	01/11/06	CAR RENTAL	130.25
02-03	P1	06U0300234	JANE A ROSE	01/05/06	01/12/06	PRIVATE AUTO MILEAGE	276.76
02-14	P1	06U0300247	CODY STEWART	01/13/05	01/23/06	LOCAL TRANSPORTATION	47.00
02-14	P1	06U0300242	COREY A NORMAN	01/23/06	01/27/06	PRIVATE AUTO MILEAGE	132.00
02-14	P1	06U0300249	DO	01/09/06	01/20/06	PRIVATE AUTO MILEAGE	239.80
02-14	P1	06U0300244	GORDON S JONES	01/03/06	01/26/06	PRIVATE AUTO MILEAGE	233.20
02-14	P1	06U0300248	HON. CHRIS CANNON	01/12/06	01/12/06	LOCAL TRANSPORTATION	20.00
02-14	P1	06U0300257	MATTHEW JOHN INDOLLI	01/23/05	01/25/06	LODGING	228.86
02-14	P1	06U0300258	DO	01/24/05	01/24/06	GASOLINE	10.50
02-14	P1	06U0300259	DO	01/23/05	01/25/06	LOCAL TRANSPORTATION	24.00
02-14	P1	06U0300260	DO	01/23/05	01/25/06	CAR RENTAL	153.06
02-14	P1	06U0300261	DO	01/23/05	01/24/06	MEALS ON TRAVEL	52.00
02-14	P1	06U0300252	PEGGY R HARRISON	01/09/06	01/11/06	PRIVATE AUTO MILEAGE	192.72
02-14	P1	06U0300253	DO	01/03/06	01/26/06	GASOLINE	70.18
02-14	P1	06U0300254	DO	01/09/06	01/11/06	LODGING	141.94
02-14	P1	06U0300255	DO	01/03/06	01/04/06	MEALS ON TRAVEL	20.11
02-22	OP	06U0300005	GENERAL SERV. ADMINISTRATION	02/21/06	02/21/06	DIST. CAR LEASE	306.76
02-25	P1	06U0300266	COREY A NORMAN	02/01/06	02/07/06	PRIVATE AUTO MILEAGE	151.36
02-25	P1	06U0300277	HON. CHRIS CANNON	02/13/06	02/13/06	LOCAL TRANSPORTATION	60.00
02-25	P1	06U0300269	MEGAN FAULKNER	01/30/06	02/03/06	PRIVATE AUTO MILEAGE	7.92
03-03	P1	06U0300278	MURDOCK CHEVROLET & GMC	02/07/06	02/07/06	CAR RENTAL	70.00
03-03	P1	06U0300279	DO	02/15/06	02/15/06	CAR RENTAL	70.00
03-03	P1	06U0300283	RUSSELL L HILLMAN	01/12/06	02/03/06	PRIVATE AUTO MILEAGE	75.24
03-14	P1	06U0300311	CITIBANK GOV CARD SERVICE	01/09/06	01/12/06	AIRFARE DRESN 9635	650.40
03-14	P1	06U0300312	DO	01/08/06	01/12/06	AIRFARE LITWACK 3774	644.60
03-14	P1	06U0300313	DO	01/09/06	01/12/06	AIRFARE BLACK #7493	650.40
03-14	P1	06U0300314	DO	01/07/06	01/12/06	AIRFARE DAVIS #8546	650.40
03-14	P1	06U0300316	DO	02/28/06	02/28/06	AIRFARE MEMBER#3632	489.30
03-14	P1	06U0300317	DO	01/11/06	01/13/06	AIRFARE HUNTER#1501	260.60
03-14	P1	06U0300318	DO	01/12/06	01/13/06	AIRFARE MEMBER#6494	250.60
03-14	P1	06U0300319	DO	01/09/06	01/12/06	AIRFARE THORPE#7492	650.40
03-14	P1	06U0300320	DO	01/09/06	01/13/06	AIRFARE ISOM #9646	341.40
03-14	P1	06U0300321	DO	01/29/06	01/29/06	AIRFARE MEMBER#4450	489.30
03-14	P1	06U0300322	DO	02/02/06	02/02/06	AIRFARE MEMBER#5610	489.30
03-14	P1	06U0300323	DO	02/13/06	02/13/06	AIRFARE MEMBER#1851	359.30
03-14	P1	06U0300324	DO	02/16/06	02/16/06	AIRFARE MEMBER#5305	489.30
03-14	P1	06U0300325	DO	02/25/06	02/25/06	AIRFARE THORPE#1762	470.00
03-14	P1	06U0300309	COREY A NORMAN	02/21/06	02/23/06	PRIVATE AUTO MILEAGE	250.80
03-14	P1	06U0300302	GORDON S JONES	02/07/06	02/13/06	PRIVATE AUTO MILEAGE	92.40
03-14	P1	06U0300288	MATTHEW JOHN INDOLLI	03/06/06	03/06/06	LOCAL TRANSPORTATION	19.00
03-14	P1	06U0300293	PEGGY R HARRISON	02/01/06	03/01/06	GASOLINE	180.71
03-14	P1	06U0300294	DO	02/08/06	02/23/06	MEALS ON TRAVEL	57.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRIS CANNON—Con						
03-14	P1	66UT0300297		TODD THORPE		139.30
03-14	P1	66UT0300298		DO		86.00
03-14	P1	66UT0300299		DO		162.30
03-14	P1	66UT0300300		DO		20.18
03-14	P1	66UT0300301		DO		43.83
03-14	P1	66UT0300306		DO		87.72
03-24	P1	66UT0300343		COREY A NORMAN		88.00
03-24	OP	66UT0300006		GENERAL SERV. ADMINISTRATION		40.24
03-24	P1	66UT0300337		HON. CHRIS CANNON		489.30
03-24	P1	66UT0300341		DO		8.00
03-24	P1	66UT0300326		JOSEPH H. HUNTER		529.17
03-24	P1	66UT0300327		DO		30.00
03-24	P1	66UT0300328		DO		31.44
03-24	P1	66UT0300336		MATTHEW JOHN LANDOLI		20.00
03-24	P1	66UT0300329		RUSSELL L. HILMAN		39.60
03-24	P1	66UT0300330		DO		27.67
03-24	P1	66UT0300335		DO		198.63
03-28	P1	66UT0300334		MAURY LITWACK		18.00
RENT, COMMUNICATION, UTILITIES					15,036.45	
01-12	P1	66UT0300193		COREY A NORMAN		87.65
01-13	CB	FX060112A		FEDERAL EXPRESS CORP		6.29
01-23	P9	UT0302R0601		CITY OF WEST JORDAN		200.00
01-23	P9	UT0301R0601		UTAH COUNTY AUDITOR		2,730.00
01-23	P9	UT0303R0601		WEST VALLEY CITY CORPORATION		266.00
01-24	P1	66UT0300224		CARBONEMERY TELECOM		48.36
01-24	P1	66UT0300215		JENNY M. DAVIS		20.97
01-24	P1	66UT0300214		QWEST		26.08
01-25	CB	FX060120A		FEDERAL EXPRESS CORP		13.05
02-01	CB	FX060130A		DO		34.74
02-03	P1	66UT0300235		CINGULAR WIRELESS		65.15
02-03	P1	66UT0300237		QWEST		257.15
02-03	P1	66UT0300236		VERIZON WIRELESS		80.51
02-14	P1	66UT0300243		COREY A NORMAN		84.19
02-14	P1	66UT0300251		JANE A. ROSE		35.62
02-14	P1	66UT0300256		PEGGY R. HARRISON		34.19
02-17	CB	FX060216A		FEDERAL EXPRESS CORP		28.21
02-21	P9	UT0302R0602		CITY OF WEST JORDAN		200.00
02-21	P9	UT0301R0602		UTAH COUNTY AUDITOR		2,730.00
02-21	P9	UT0303R0602		WEST VALLEY CITY CORPORATION		266.00
02-25	P1	66UT0300265		CARBONEMERY TELECOM		75.88
02-25	P1	66UT0300264		CINGULAR WIRELESS		65.15
02-25	P1	66UT0300271		MCLEOD USA		123.09
TRAVEL TOTALS:						
TELECOMMUNICATIONS CHARGES						
01/24/05	01/23/05			TELECOMMUNICATIONS CHARGES		
01/03/05	01/03/05			OVERNIGHT MAIL		
01/01/05	01/31/05			RENT-WEST JORDAN		
01/01/05	01/31/05			PROVO - RENT		
01/01/05	01/31/05			WEST VALLEY CITY RENT		
01/01/05	02/09/05			TELECOMMUNICATIONS CHARGES		
12/08/05	01/07/05			TELECOMMUNICATIONS CHARGES		
01/01/05	01/31/05			TELECOMMUNICATIONS CHARGES		
01/04/05	01/04/05			OVERNIGHT MAIL		
01/13/05	01/13/05			OVERNIGHT MAIL		
12/07/05	01/06/05			TELECOMMUNICATIONS CHARGES		
12/19/05	01/18/05			TELECOMMUNICATIONS CHARGES		
01/04/05	02/03/05			TELECOMMUNICATIONS CHARGES		
01/24/05	02/23/05			TELECOMMUNICATIONS CHARGES		
01/17/05	02/16/05			TELECOMMUNICATIONS CHARGES		
12/23/05	01/22/05			TELECOMMUNICATIONS CHARGES		
02/03/05	02/03/05			OVERNIGHT MAIL		
02/01/05	02/28/05			RENT-WEST JORDAN		
02/01/05	02/28/05			PROVO - RENT		
02/01/05	03/09/05			WEST VALLEY CITY RENT		
02/10/05	02/28/05			TELECOMMUNICATIONS CHARGES		
01/07/05	02/06/05			TELECOMMUNICATIONS CHARGES		
01/01/05	01/31/05			TELECOMMUNICATIONS CHARGES		

02-25	P1	06UT0300272	OWEST	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	26.08
02-25	P1	06UT0300273	UTAH COUNTY AUDITOR	01/31/06	01/31/06	TELECOMMUNICATIONS CHARGES	520.00
02-28	S5	DY60606836		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.74
02-28	S5	DY60606839		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY60606840		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY60606841		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	240.99
03-03	P1	06UT0300285	DEER PARK SPRING WATER	12/27/05	01/26/06	TELECOMMUNICATIONS CHARGES	257.15
03-03	P1	06UT0300281	OWEST	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	71.01
03-03	P1	06UT0300280	VERIZON WIRELESS	02/04/06	02/15/06	TELECOMMUNICATIONS CHARGES	85.66
03-08	CB	FXF60303A	FEDERAL EXPRESS CORP	02/15/06	03/01/06	OVERNIGHT MAIL	43.77
03-14	P1	06UT0300310	COREY A NORMAN	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES	86.08
03-14	P1	06UT0300303	GORDON S JONES	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	41.10
03-14	P1	06UT0300308	JANE A ROSE	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	36.52
03-14	P1	06UT0300292	MCLEOD USA	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	108.39
03-14	P1	06UT0300295	PEGGY R HARRISON	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	34.23
03-14	P1	06UT0300305	TODD THORPE	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	28.03
03-14	P1	06UT0300307	DO	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	30.76
03-14	P1	06UT0300315	UTAH COUNTY AUDITOR	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	520.00
03-20	P9	UT0302R0603	CITY OF WEST JORDAN	03/01/06	03/31/06	RENT - WEST JORDAN	200.00
03-20	P9	UT0301R0603	UTAH COUNTY AUDITOR	03/01/06	03/31/06	PROVO - RENT	2,730.00
03-20	P9	UT0303R0603	WEST VALLEY CITY CORPORATION	03/01/06	03/31/06	WEST VALLEY CITY RENT	266.00
03-24	P1	06UT0300339	CARBONEMERY TELECOM	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	71.38
03-24	P1	06UT0300338	JENNY M DAVIS	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	21.89
03-24	P1	06UT0300340	DO	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	50.00
03-24	P1	06UT0300333	MATTHEW JOHN INDOLI	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	26.08
03-24	P1	06UT0300332	OWEST	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	73.40
03-24	P1	06UT0300342	WEST VALLEY CITY CORPORATION	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	
03-30	S5	DY608966792		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	21.04
03-30	S5	DY608966796		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY608966797		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03-30	S5	DY608966798		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	415.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,926.30
02-08	P1	06UT0300241	OTHER SERVICES	01/03/06	01/31/06	E-COMMUNICATIONS	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
01-12	P1	06UT0300194	SUPPLIES AND MATERIALS	02/26/06	02/26/07	PUBLICATION/REFERENCE MATERIAL	215.00
01-12	P1	06UT0300195	DOW JONES & COMPANY, INC.	03/27/06	03/27/07	PUBLICATION/REFERENCE MATERIAL	29.95
01-31	S1	DY060100499	TIME	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	573.31
02-03	P1	06UT0300239	NET DOCUMENTS	01/17/06	01/17/06	PUBLICATION/REFERENCE MATERIAL	3,770.00
02-07	P1	06UT0300240	LEXIS-NEXIS	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,521.20
02-14	P1	06UT0300246	HON. CHRIS CANNON	02/07/06	02/07/06	OFFICE SUPPLIES	54.27
02-14	P1	06UT0300250	JENNY M DAVIS	02/01/06	02/01/06	OFFICE SUPPLIES	134.38
02-25	P1	06UT0300276	BEAVER PRESS	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	20.00
02-25	P1	06UT0300270	MEGAN FAULKNER	01/30/06	02/03/06	OFFICE SUPPLIES	559.97
02-25	P1	06UT0300274	UTAH NEWS CLIPS	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	70.00
02-25	P1	06UT0300267	UTAH OFFICE SOLUTIONS	02/06/05	02/06/06	OFFICE SUPPLIES	69.82
02-28	S1	DY060200498		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	155.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS CANNON—Con.						
02-28	P1	06UT0300275	01/17/06	PUBLICATION/REFERENCE MATERIAL	24.00	
03-03	P1	06UT0300284	01/25/06	FOOD & BEVERAGE FOR MEETINGS	60.00	
03-03	P1	06UT0300282	02/07/06	OFFICE SUPPLIES	57.02	
03-14	P1	06UT0300289	03/27/06	PUBLICATION/REFERENCE MATERIAL	650.00	
03-14	P1	06UT0300291	01/27/06	BOTTLED WATER	131.74	
03-14	P1	06UT0300304	02/16/06	PUBLICATION/REFERENCE MATERIAL	15.99	
03-14	P1	06UT0300296	02/11/06	OFFICE SUPPLIES	19.84	
03-14	P1	06UT0300290	02/01/06	PUBLICATION/REFERENCE MATERIAL	70.00	
03-24	P1	06UT0300331	02/27/06	PUBLICATION/REFERENCE MATERIAL	297.00	
				SUPPLIES AND MATERIALS TOTALS:	12,498.76	
EQUIPMENT						
01-30	S8	MA000560331	01/01/06	EQUIPMENT MAINT (TRANSFER)	1,026.07	
02-22	P2	OSM83675	02/08/06	SOFTWARE - VIACK WEB CONFERENCE	2,022.96	
02-27	S8	MA000568876	02/01/06	EQUIPMENT MAINT (TRANSFER)	1,026.07	
03-10	F2	RN000014450	03/01/06	LAPTOP - HP N56230 1.8GHZ	1,676.99	
03-30	S8	MA000578106	03/01/06	EQUIPMENT MAINT (TRANSFER)	1,026.07	
				EQUIPMENT TOTALS:	6,778.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,518.63	
				OFFICE TOTALS:	305,518.63	

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02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	216.00
					FRANKED MAIL TOTALS:	216.00
PERSONNEL COMPENSATION						
		BLACK JONATHAN R	12/01/05	01/02/06	LEGISLATIVE CORRESPONDENT	733.33
		CALLANNETTE	12/01/05	01/02/06	FIELD DIRECTOR	899.99
		CANNON DOUGLAS E	12/01/06	01/02/06	SPECIAL ASSISTANT	366.66
		DAVIS JENNY M	12/01/05	01/02/06	EXECUTIVE ASSISTANT	827.77
		DRESEN RACHEL	12/01/05	01/02/06	LEGISLATIVE CORRESPONDENT	788.88
		FALLKNER MEGAN	12/01/05	01/02/06	SPECIAL ASSISTANT	699.99
		HARRISON PEGGY R	12/01/05	01/02/06	FIELD COORDINATOR	877.77
		HILLMAN RUSSELL LEWIS	01/01/06	01/02/06	FIELD COORDINATOR	166.66
		HUNTER JOSEPH H	01/01/06	01/02/06	SPECIAL ASSISTANT	831.82
		IANDOLL MATTHEW J	12/01/05	01/02/06	LEGAL COUNSEL	988.88
		ISOM CHARLES L	12/01/05	01/02/06	COMMUNICATIONS DIRECTOR	877.77
		JONES GORDON S	01/01/06	01/02/06	FIELD DIRECTOR	291.66
		LITWACK MAURY	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	799.99
		NORMAN COREY A	12/01/05	01/02/06	CASEWORKER/STAFF ASSISTANT	1,838.88
		RATHBUN NATHAN A	12/01/05	01/02/06	CASEWORKER/FIELD COORDINATOR	533.33
		ROSE JANE A	12/01/05	01/02/06	DISTRICT DIRECTOR	927.77
		SOWSEN STEPHANIE A	12/01/05	12/20/05	PART-TIME EMPLOYEE	600.00

DO	01/01/06	STAFF ASSISTANT	66.66
STEWART CODY	12/01/05	SHARED EMPLOYEE	963.99
THORPE, J TODD	12/01/05	CLERK-PERSONAL SECY	1,455.55
		PERSONNEL COMPENSATION TOTALS:	15,537.35
TRAVEL			
01-12 P1 06UT0300192	12/21/05	PRIVATE AUTO MILEAGE	72.00
01-12 P1 06UT0300197	12/08/05	PRIVATE AUTO MILEAGE	19.20
01-12 P1 06UT0300196	09/16/05	LOCAL TRANSPORTATION	52.00
01-12 P1 06UT0300190	08/18/05	LODGING	60.64
01-12 P1 06UT0300191	08/18/05	MEALS ON TRAVEL	8.39
01-24 P1 06UT0300227	12/01/05	AIRFARE-HUNTER 4583	314.00
01-24 P1 06UT0300228	12/02/05	AIRFARE-HUNTER 8495	50.00
01-24 P1 06UT0300230	11/19/05	LOCAL TRANSPORTATION	20.00
02-14 P1 06UT0300262	12/27/05	PRIVATE AUTO MILEAGE	72.00
		TRAVEL TOTALS:	668.23
RENT, COMMUNICATION, UTILITIES			
01-06 CB FXP060105A	12/16/05	OVERNIGHT MAIL	19.33
01-10 P9 UT0301R512A	12/31/05	PROVO - RENT	3,360.00
01-12 P1 06UT0300198	12/05/05	TELECOMMUNICATIONS CHARGES	20.04
01-24 P1 06UT0300231	12/31/05	TELECOMMUNICATIONS CHARGES	117.86
01-24 P1 06UT0300226	11/13/05	TELECOMMUNICATIONS CHARGES	28.03
01-24 P1 06UT0300232	12/01/05	TELECOMMUNICATIONS CHARGES	520.00
01-27 C3 NW200601901	10/01/05	BLACKBERRY SERVICE	239.90
01-31 S5 DY603206860	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	16.41
01-31 S5 DY603206863	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31 S5 DY603206864	12/31/05	DC TEL SERVICE (TRANSFER)	136.00
01-31 S5 DY603206865	12/31/05	DC TEL TOLLS (TRANSFER)	263.52
02-14 P1 06UT0300245	12/31/05	TELECOMMUNICATIONS CHARGES	13.30
03-03 P1 06UT0300286	12/31/05	TELECOMMUNICATIONS CHARGES	73.40
03-10 C3 NW200606601	11/01/05	BLACKBERRY SERVICE	256.44
03-23 C3 NW200607601	12/01/05	BLACKBERRY SERVICE	256.44
		RENT, COMMUNICATION, UTILITIES TOTALS:	5,372.67
PRINTING AND REPRODUCTION			
03-10 P1 06UT0300287	07/31/05	PRINTING AND REPRODUCTION	415.58
03-30 OP 06GP0010603	12/01/05	PRINTING	65.00
		PRINTING AND REPRODUCTION TOTALS:	480.58
OTHER SERVICES			
01-12 P1 06UT0300199	12/31/05	CLIPPING SERVICE	70.00
		OTHER SERVICES TOTALS:	70.00
SUPPLIES AND MATERIALS			
01-24 P1 06UT0300229	12/26/05	BOTTLED WATER	94.69
01-24 P1 06UT0300225	12/31/05	PUBLICATION/REFERENCE MATERIAL	430.00
01-24 P1 06UT0300233	12/30/05	OFFICE SUPPLIES	93.52
01-31 SF DY060101174	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31 SF DY060101175	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31 SF DY060101176	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31 SF DY060101177	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31 SF DY060101178	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31 SF DY060101179	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS CANNON—Con.						
01-31	SF	DY060101839	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-180.00
01-31	SF	DY060105322	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105322	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105323	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105324	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105325	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105326	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DY060105327	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	324.11
SUPPLIES AND MATERIALS TOTALS:					.....
EQUIPMENT						
01-12	F1	NW000013682	12/28/05	T&M SERVICE	.....	120.00
LOCKHEED MARTIN DESKTOP SOLUTI					.....	120.00
EQUIPMENT TOTALS:					.....	22,788.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	22,788.94
OFFICE TOTALS:					.....
2004 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-01	CO	6176206385	10/10/04	CANCELED CHECK - STALE DATED	.....	-18.00
DAILY HERALD					.....	-18.00
SUPPLIES AND MATERIALS TOTALS:					.....	-18.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	-18.00
OFFICE TOTALS:					.....
2006 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					.....	880.34
PERSONNEL BENEFITS					.....	222,916.38
TRAVEL					.....	950.13
RENT, COMMUNICATION, UTILITIES					.....	1,243.52
PRINTING AND REPRODUCTION					.....	16,805.69
SUPPLIES AND MATERIALS					.....	191.35
EQUIPMENT					.....	4,799.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	11,432.76
OFFICE TOTALS:					.....	259,219.74
OFFICE TOTALS:					.....	259,219.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605801	01/03/06	FRANKED MAIL	.....	450.47
03-21	04	NW200607501	02/01/06	FRANKED MAIL	.....	429.87
DO					.....	880.34
FRANKED MAIL TOTALS:					.....
PERSONNEL COMPENSATION						
BARNEY SUSAN M					.....	10,755.57
DISTRICT REPRESENTATIVE					.....

BAUER, RACHEL C	01/03/06	03/31/06	STAFF ASSISTANT	6,355.57
COLLINS, ROBERT W	01/03/06	03/31/06	CHIEF OF STAFF	38,866.67
DOLBOW, WILLIAM ROGER	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	22,244.44
EMBLER, GEOFFREY J	01/03/06	03/31/06	PRESS SECRETARY	15,400.01
HODGES, MATTHEW S	03/06/06	03/06/06	LEGISLATIVE CORRESPONDENT	1,736.11
LAKIN, MATTHEW SHANE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,288.90
MALONEY, COLLEEN	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	13,444.44
NELSON, VALERIE S	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	19,555.57
NOLAN, JENNIFER P	01/03/06	03/31/06	DISTRICT DIRECTOR	15,888.90
O'BRIEN, DEVIN F	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,822.24
PICKRAL, LINDSAY M	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,044.44
STEIN, SHIMON	01/03/06	03/31/06	SR. ADVISOR ON TAX	16,377.77
STOMBRES, STEVEN C	01/03/06	03/31/06	CHIEF OF STAFF FOR CHIEF DFTY	20,735.74
TAYLOR, BARBARA C	01/03/06	03/31/06	PART-TIME EMPLOYEE	9,288.90
WAGNER, LESLIE M	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
			PERSONNEL COMPENSATION TOTALS:	222,916.38
			TRANSIT BENEFITS	316.75
			TRANSIT BENEFITS	316.69
			TRANSIT BENEFITS	316.69
			PERSONNEL BENEFITS TOTALS:	950.13
			PRIVATE AUTO MILEAGE	106.70
			PRIVATE AUTO MILEAGE	106.70
			PRIVATE AUTO MILEAGE	21.34
			LOCAL TRANSPORTATION	12.00
			TRAVEL SUBSISTENCE	388.49
			PRIVATE AUTO MILEAGE	96.19
			PRIVATE AUTO MILEAGE	104.28
			LOCAL TRANSPORTATION	14.00
			TRAVEL SUBSISTENCE	281.69
			LOCAL TRANSPORTATION	12.00
			TRAVEL SUBSISTENCE	100.13
			TRAVEL TOTALS:	1,243.52
			TELECOMMUNICATIONS CHARGES	42.42
			CULPEPER - RENT	971.99
			GLEN ALLEN - RENT	2,223.19
			OVERNIGHT MAIL	23.57
			OVERNIGHT MAIL	96.11
			OVERNIGHT MAIL	16.76
			OVERNIGHT MAIL	15.90
			CULPEPER - RENT	971.99
			GLEN ALLEN - RENT	2,223.19
			OVERNIGHT MAIL	12.36
			DISTRICT OFC TEL EQUIP (TRFR)	58.87
			DISTRICT OFC TEL TOLLS (TRFR)	287.26
			DC TEL EQUIP (TRANSFER)	58.00
			DC TEL SERVICE (TRANSFER)	120.00
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
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			OVERNIGHT MAIL	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
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			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
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			OVERNIGHT MAIL	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
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			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
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			OVERNIGHT MAIL	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
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			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
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			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
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			OVERNIGHT MAIL	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
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			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
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			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
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			OVERNIGHT MAIL	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
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			PERSONNEL BENEFITS TOTALS:	
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			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
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			TRAVEL SUBSISTENCE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
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			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
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			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
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			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
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			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
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			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
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			TRAVEL SUBSISTENCE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
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			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
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			TRAVEL SUBSISTENCE	
			LOCAL TRANSPORTATION	
			TRAVEL SUBSISTENCE	
			TRAVEL TOTALS:	
			TELECOMMUNICATIONS CHARGES	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
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			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			CULPEPER - RENT	
			GLEN ALLEN - RENT	
			OVERNIGHT MAIL	
			DISTRICT OFC TEL EQUIP (TRFR)	
			DISTRICT OFC TEL TOLLS (TRFR)	
			DC TEL EQUIP (TRANSFER)	
			DC TEL SERVICE (TRANSFER)	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS	
			PERSONNEL BENEFITS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ERIC CANTOR—Con						
02-28	S5	DY606008926	01/01/06	DC TEL TOLLS (TRANSFER)	2,584.97	
03-08	CB	FXF060303A	02/16/06	OVERNIGHT MAIL	31.29	
03-13	CB	FXF060310A	02/23/06	OVERNIGHT MAIL	662.26	
03-14	P1	06VA0700126	01/19/06	TELECOMMUNICATIONS CHARGES	87.10	
03-14	P1	06VA0700136	02/21/06	TELECOMMUNICATIONS CHARGES	44.01	
03-14	P1	06VA0700139	02/22/06	TELECOMMUNICATIONS CHARGES	42.04	
03-14	P1	06VA0700125	01/12/06	TELECOMMUNICATIONS CHARGES	161.82	
03-14	P1	06VA0700140	01/13/06	TELECOMMUNICATIONS CHARGES	167.96	
03-17	CB	FXF060316A	02/23/06	OVERNIGHT MAIL	51.72	
03-20	P9	VA07020R0603	03/01/06	CULPEPER - RENT	971.99	
03-20	P9	VA07030R0603	03/01/06	GLEN ALLEN - RENT	2,223.19	
03-27	CB	FXF060324A	03/14/06	OVERNIGHT MAIL	13.26	
03-30	S5	DY608906878	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	58.87	
03-30	S5	DY608906879	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	294.73	
03-30	S5	DY608906884	02/01/06	DC TEL EQUIP (TRANSFER)	58.00	
03-30	S5	DY608906886	02/01/06	DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY608906887	02/01/06	DC TEL TOLLS (TRANSFER)	2,110.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,805.69	
PRINTING AND REPRODUCTION						
01-30	S3	06030000082	01/01/06	PHOTOGRAPHIC (TRANSFER)	22.75	
03-28	S3	06087000192	03/01/06	PHOTOGRAPHIC (TRANSFER)	168.60	
				PRINTING AND REPRODUCTION TOTALS:	191.35	
SUPPLIES AND MATERIALS						
01-12	P1	06VA0700105	01/01/06	PUBLICATION/REFERENCE MATERIAL	159.00	
01-31	S1	DY6060100506	01/01/06	OFFICE SUPPLY (TRANSFER)	401.91	
02-08	P1	06VA0700108	01/26/06	FOOD & BEVERAGE FOR MEETINGS	11.50	
02-08	P1	06VA0700110	01/26/06	OFFICE SUPPLIES	10.03	
02-08	P1	06VA0700115	01/23/06	FOOD & BEVERAGE FOR MEETINGS	258.75	
02-08	P1	06VA0700114	01/23/06	FOOD & BEVERAGE FOR MEETINGS	125.00	
02-08	P1	06VA0700119	01/14/06	OFFICE SUPPLIES	13.67	
02-08	P1	06VA0700116	01/17/06	OFFICE SUPPLIES	49.50	
02-14	P1	06VA0700121	01/23/06	FOOD & BEVERAGE FOR MEETINGS	68.75	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	13.99	
02-21	C1	NW200604405	01/11/06	BOTTLED WATER	61.58	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-28	S1	DY6060200505	02/01/06	OFFICE SUPPLY (TRANSFER)	218.58	
03-14	C1	NW2006060705	02/28/06	BOTTLED WATER	13.99	
03-14	C1	NW2006060705	02/02/06	BOTTLED WATER	50.37	
03-14	C1	NW2006060705	02/24/06	BOTTLED WATER	60.16	
03-14	C1	NW2006060705	02/28/06	BOTTLED WATER	2.00	
03-14	P1	06VA0700133	01/06/06	BOTTLED WATER	134.55	
03-14	P1	06VA0700134	02/03/06	BOTTLED WATER	116.45	
03-14	P1	06VA0700137	01/23/06	FOOD & BEVERAGE FOR MEETINGS	600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ERIC CANTOR—Con.						
01-12	P1	06VA0700094	12/29/05	ALLEN BUSINESS COMMUNICATIONS	943.95	
01-12	P1	06VA0700099	12/09/05	FEDERAL EXPRESS CORP	18.89	
01-12	P1	06VA0700098	12/09/05	JENNIFER P. NOLEN	40.89	
01-12	P1	06VA0700103	09/08/05	RESEARCH IN MOTION CORPORATION	191.16	
01-13	C8	FXE601112A	12/29/05	FEDERAL EXPRESS CORP	5.90	
01-27	C3	NW200601901	12/29/05	CINGULAR INTERACTIVE	256.94	
01-31	S5	DY603206942	12/29/05		58.87	
01-31	S5	DY603206943	12/29/05		275.99	
01-31	S5	DY603206948	12/29/05		58.00	
01-31	S5	DY603206950	12/29/05		120.00	
01-31	S5	DY603206951	12/29/05		1,792.79	
02-08	P1	06VA0700111	12/01/05	AT & T		
02-08	P1	06VA0700112	12/01/05	VERIZON MARYLAND INC		
02-21	P2	HCV0600311	12/01/05	VERIZON WIRELESS	22.46	
02-21	P2	HCV0600311	01/23/06	DO	159.98	
03-10	C3	NW200606601	01/23/06	CINGULAR INTERACTIVE	29.99	
03-23	C3	NW200607601	01/01/05	DO	256.44	
			12/01/05	BLACKBERRY SERVICE	4,650.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-12	P1	06VA0700101	04/27/05	PRINTING AND REPRODUCTION	1,000.00	
01-26	P5	5M2594406	12/22/05	BENTLEY DIRECT MARKETING LLC	12,784.00	
03-14	P1	06VA0700124	12/22/05	DO	91.00	
03-14	P1	06VA0700132	06/22/05	ACCURATE WORD LLC	36.00	
03-14	P1	06VA0700135	11/10/05	DO	56.00	
03-14	P1	06VA0700135	12/09/05	DO	36.00	
03-14	P1	06VA0700122	01/01/06	CREATIVE WEB DESIGN LLC	110.00	
				PRINTING AND REPRODUCTION TOTALS:	14,077.00	
OTHER SERVICES						
01-12	P1	06VA0700104	11/01/05	ROOSEVELT INFO ENGINEERING LLC	318.00	
01-13	P1	06VA0700100	08/22/05	VECTOR SECURITY	156.00	
02-08	P1	06VA0700117	01/01/06	FEDERAL NETWORK, INC.	1,140.00	
				SUPPLIES AND MATERIALS	1,614.00	
01-12	P1	06VA0700090	11/04/05	LESUE MARIE WAGNER	125.50	
01-12	P1	06VA0700091	11/15/05	DO	15.74	
01-12	P1	06VA0700092	12/29/05	DO	297.13	
01-12	P1	06VA0700096	11/27/05	DO	54.59	
01-12	P1	06VA0700097	08/30/05	DO	180.44	
01-12	P1	06VA0700089	11/28/05	DO	2,755.08	
01-23	P2	QSS39533	12/29/05	RICHMOND MARRIOTT WEST	840.00	
01-23	C1	NW200601205	12/30/05	ALLIANCE MICRO	13.99	
01-23	C1	NW200601205	12/31/05	DEER PARK	43.37	
01-23	C1	NW200601205	12/31/05	DO	2.00	
02-08	P1	06VA0700113	12/29/05	NATIONAL JOURNAL GROUP, INC.	999.00	
				OTHER SERVICES TOTALS:		
01-01/06			01/01/06	CLIPPING SERVICE		
01-01/06			01/01/06	SECURITY AND RELATED SERVICE		
01-01/06			01/01/06	CLIPPING SERVICE		
01-04/05			11/04/05	FOOD & BEVERAGE FOR MEETINGS		
01-15/05			11/15/05	OFFICE SUPPLIES		
12/29/05			12/29/05	OFFICE SUPPLIES		
11/27/05			11/27/05	OFFICE SUPPLIES		
08/30/05			08/30/05	OFFICE SUPPLIES		
11/28/05			11/28/05	FOOD & BEVERAGE FOR MEETINGS		
12/30/05			12/30/05	TONER - HP # 05942X		
12/31/05			12/31/05	BOTTLED WATER		
12/31/05			12/31/05	BOTTLED WATER		
12/31/05			12/31/05	BOTTLED WATER		
12/29/05			12/29/05	PUBLICATION/REFERENCE MATERIAL		

02-15	P2	OSM30288	INTERAMERICA	01/06/06	ADAPTER - TD292343 - ADAPTEC U	42.00
02-15	P2	OSM30288	DO	01/06/06	INSTALLATION	50.00
03-30	HW	06490100121		12/30/05	FRAMING (TRANSFER)	7.00
					SUPPLIES AND MATERIALS TOTALS:	5,425.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,370.84
					OFFICE TOTALS:	31,370.84

2006 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,161.86
PERSONNEL COMPENSATION	161,979.30
PERSONNEL BENEFITS	556.58
TRAVEL	6,259.09
RENT, COMMUNICATION, UTILITIES	20,268.09
PRINTING AND REPRODUCTION	1,158.00
OTHER SERVICES	5,948.64
SUPPLIES AND MATERIALS	4,129.20
EQUIPMENT	5841.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,301.76
OFFICE TOTALS:	207,301.76

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	394.96
03-21	04	NW200607501	DO	02/01/06	FRANKED MAIL	766.90
					FRANKED MAIL TOTALS:	1,161.86

PERSONNEL COMPENSATION

ADMINS/DONNE	01/03/06	LEGISLATIVE CORRESPONDENT	
ANFISON, THOMAS ELMER	03/31/06	SHARED EMPLOYEE	
BIBBEE, ALISON J	01/03/06	DFC MANAGER/EXECUTIVE ASST	
BRUBAKER, JOEL L	01/03/06	CHIEF OF STAFF	
CHANDLER, MARY-MARGARET	01/03/06	DISTRICT ASSISTANT	
DISSEN, SHIRLEY ST	01/03/06	DISTRICT DIRECTOR	
GATHER, ALLYSON	01/03/06	STAFF ASSISTANT	
GUM, VIRGINIA K	01/03/06	STAFF ASSISTANT	
HAMM, THOMAS D	01/03/06	FIELD REPRESENTATIVE	
JOHNSTON, CURRAN A	01/03/06	STAFF ASSISTANT	
NOE, KEVIN L	01/03/06	STAFF ASSISTANT	
PAKSON, ASHLEY L	03/15/06	STAFF ASSISTANT	
REISENWEBER, JOHN W	01/03/06	DISTRICT FIELD REPRESENTATIVE	
SPOCK, AARON T	01/03/06	LEGISLATIVE DIRECTOR	
STOCK, JORDAN P	03/01/06	PRESS SECRETARY	
STOVER, JENNY L	01/03/06	LEGISLATIVE CORRESPONDENT	
TOMLINSON, ADAM B	01/03/06	LEGISLATIVE CORRESPONDENT	
TURNER, PHILIP W	01/03/06	STAFF ASSISTANT	
VERNON, KALI N	03/15/06	CONSTITUENT SERVICES REPRESENT	
PERSONNEL BENEFITS			
01-31	S7	06031000378	PERSONNEL COMPENSATION TOTALS
		TRANSIT BENEFITS	
	01/01/06	01/31/06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHELLEY MOORE CAPITO—Con.						
02-28	S7	06059000390	02/01/06	TRANSIT BENEFITS	222.24	222.24
03-31	S7	06059000389	03/01/06	TRANSIT BENEFITS	222.24	556.58
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
02-03	P1	06W0200167	01/23/06	AIRFARE CRW-DCA 6298	217.30	217.30
02-03	P1	06W0200168	01/24/06	AIRFARE DCA-CRW 3801	275.30	275.30
02-03	P1	06W0200157	01/13/06	AIRFARE DCA-CRW-BRUBAKER 2816	237.30	237.30
02-03	P1	06W0200158	01/13/06	AIRFARE CRW-DCA-BRUBAKER 2817	239.30	239.30
02-03	P1	06W0200163	01/02/06	PRIVATE AUTO MILEAGE	363.66	363.66
02-07	P1	06W0200180	01/29/06	AIRFARE CRW-DCA BR 9096	199.30	199.30
02-10	P1	06W0200185	01/30/06	PRIVATE AUTO MILEAGE	68.20	68.20
02-10	P1	06W0200184	02/07/06	AIRFARE CRW-DCA MBR 1408	199.30	199.30
02-10	P1	06W0200182	01/27/06	PRIVATE AUTO MILEAGE	165.00	165.00
02-14	P1	06W0200190	02/02/06	TRAVEL SUBSISTENCE	275.30	275.30
02-23	P1	06W0200205	01/06/06	02/03/06	30.10	582.12
02-23	P1	06W0200201	01/04/06	PRIVATE AUTO MILEAGE	30.10	30.10
02-23	P1	06W0200207	02/03/06	PRIVATE AUTO MILEAGE	453.20	453.20
03-02	P1	06W0200215	02/18/06	PRIVATE AUTO MILEAGE	340.12	340.12
03-02	P1	06W0200210	02/24/06	PRIVATE AUTO MILEAGE	100.32	100.32
03-02	P1	06W0200214	02/24/06	PRIVATE AUTO MILEAGE	49.20	49.20
03-02	P1	06W0200211	12/18/05	AIRFARE SMC-CRW 0306	715.44	715.44
03-02	P1	06W0200219	01/05/06	PRIVATE AUTO MILEAGE	15.00	15.00
03-03	P1	06W0200230	01/06/06	LOCAL TRANSPORTATION	217.30	217.30
03-03	P1	06W0200226	02/14/06	AIRFARE CRW-DCA MBR 2047	217.30	217.30
03-03	P1	06W0200227	02/16/06	AIRFARE DCA-CRW MBR 1401	199.30	199.30
03-03	P1	06W0200233	02/28/06	AIRFARE CRW-DCA MBR 3700	81.17	81.17
03-03	P1	06W0200224	01/13/06	CAR RENTAL	567.04	567.04
03-16	P1	06W0200247	02/23/06	PRIVATE AUTO MILEAGE	216.04	216.04
03-28	P1	06W0200251	03/10/06	PRIVATE AUTO MILEAGE	-49.20	-49.20
03-31	HV	06490300674	12/18/05	CORR 03/02/06 DOC 06W0200211	6,259.09	6,259.09
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	W0201R0601	01/01/06	MARTINSBURG RENT	1,317.00	1,317.00
01-23	P9	W0202R0601	01/01/06	CHARLESTON - RENT	3,300.00	3,300.00
01-24	P1	06W0200152	01/06/06	UTILITIES	63.67	63.67
02-01	CB	FX060130A	01/03/06	OVERNIGHT MAIL	110.04	110.04
02-03	P1	06W0200156	12/06/05	UTILITIES	18.38	18.38
02-07	P1	06W0200174	01/23/06	TELECOMMUNICATIONS CHARGES	169.50	169.50
02-07	P1	06W0200178	01/16/06	TELECOMMUNICATIONS CHARGES	226.30	226.30
02-07	P1	06W0200179	01/18/06	TELECOMMUNICATIONS CHARGES	54.19	54.19
02-07	P1	06W0200176	12/06/05	UTILITIES	12.72	12.72
02-07	P1	06W0200173	01/09/06	POSTAGE/MAILING SERVICE	38.31	38.31
02-07	P1	06W0200170	01/19/06	TELECOMMUNICATIONS CHARGES	429.47	429.47

02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	OVERNIGHT MAIL	102.52
02-10	P1	06W0200187	APPALACHIAN POWER COMPANY	12/29/05	UTILITIES	547.53
02-10	P1	06W0200183	CHARTER COMMUNICATIONS	02/06/06	UTILITIES	63.67
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/23/06	OVERNIGHT MAIL	77.92
02-13	P1	06W0200189	FEDERAL EXPRESS	01/20/06	POSTAGE/MAILING SERVICE	13.77
02-14	P1	06W0200191	VERIZON MARYLAND INC	12/26/05	TELECOMMUNICATIONS CHARGES	507.67
02-14	P1	06W0200191	FEDERAL EXPRESS CORP	01/31/06	OVERNIGHT MAIL	34.69
02-17	CB	FXF060216A	MID ATLANTIC REALTY GROUP	02/01/06	MARTINSBURG RENT	1,317.00
02-21	P9	WW0201R602	S L PROPERTIES	02/01/06	CHARLESTON - RENT	3,300.00
02-21	P9	WW0202R602	FEDERAL EXPRESS	02/01/06	POSTAGE/MAILING SERVICE	27.65
02-23	P1	06W0200199	DO	01/05/06	POSTAGE/MAILING SERVICE	19.60
02-23	P1	06W0200208	DO	01/05/06	POSTAGE/MAILING SERVICE	20.56
02-23	P1	06W0200209	SHIRLEY STARK DISSEN	01/31/06	POSTAGE/MAILING SERVICE	39.00
02-23	P1	06W0200206	FEDERAL EXPRESS CORP	02/07/06	OVERNIGHT MAIL	63.54
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	63.71
02-28	SS	DY606007320		01/01/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	SS	DY606007324		01/01/06	DC TEL TOLLS (TRANSFER)	144.00
02-28	SS	DY606007325		01/01/06	DC TEL TOLLS (TRANSFER)	517.07
02-28	SS	DY606007326	CINGULAR WIRELESS	02/20/06	TELECOMMUNICATIONS CHARGES	54.19
03-02	P1	06W0200213	DO	01/01/06	TELECOMMUNICATIONS CHARGES	84.64
03-02	P1	06W0200218	VERIZON MARYLAND INC	02/19/06	TELECOMMUNICATIONS CHARGES	427.30
03-02	P1	06W0200216	CINGULAR WIRELESS	01/17/06	TELECOMMUNICATIONS CHARGES	226.30
03-03	P1	06W0200232	CITY OF CHARLESTON	01/06/06	UTILITIES	11.56
03-03	P1	06W0200231	FEDERAL EXPRESS	01/02/06	POSTAGE/MAILING SERVICE	10.00
03-03	P1	06W0200222	DO	01/04/06	POSTAGE/MAILING SERVICE	10.00
03-03	P1	06W0200229	WEST VIRGINIA-AMERICAN WATER	01/06/06	UTILITIES	20.11
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/02/06	OVERNIGHT MAIL	11.13
03-13	CB	FXF060310A	DO	02/22/06	OVERNIGHT MAIL	53.42
03-15	P1	06W0200243	APPALACHIAN POWER COMPANY	01/30/06	UTILITIES	612.55
03-15	P1	06W0200241	CHARTER COMMUNICATIONS	03/06/06	UTILITIES	61.67
03-15	P1	06W0200240	FEDERAL EXPRESS	02/23/06	POSTAGE/MAILING SERVICE	12.68
03-15	P1	06W0200242	VERIZON MARYLAND INC	02/26/06	TELECOMMUNICATIONS CHARGES	507.67
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	OVERNIGHT MAIL	25.17
03-20	P9	WW0201R0603	MID ATLANTIC REALTY GROUP	03/01/06	MARTINSBURG RENT	1,317.00
03-20	P9	WW0202R0603	S L PROPERTIES	03/01/06	CHARLESTON - RENT	3,300.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/07/06	OVERNIGHT MAIL	78.76
03-30	SS	DY608097280		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	58.90
03-30	SS	DY608907283		02/01/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	SS	DY608907284		02/01/06	DC TEL SERVICE (TRANSFER)	144.00
03-30	SS	DY608907285		02/01/06	DC TEL TOLLS (TRANSFER)	529.56
RENT, COMMUNICATION, UTILITIES TOTALS:						20,268.09
PRINTING AND REPRODUCTION						
02-03	P1	06W0200169	ACCURATE WORD LLC	01/20/06	PRINTING AND REPRODUCTION	975.80
02-24	S3	06055000193		02/28/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-02	P1	06W0200217	ACCURATE WORD LLC	02/22/06	PRINTING AND REPRODUCTION	138.50
03-15	P1	06W0200238	DAVID L ANDRUKUTUS, INC.	02/28/06	PRINTING AND REPRODUCTION	57.50
03-15	P1	06W0200239	DO	03/01/06	PRINTING AND REPRODUCTION	25.00
03-28	S3	06087000202		03/01/06	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:						1,158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SHELLEY MOORE CAPITO—Con.						
OTHER SERVICES						
02-03	P1	06HW0200160	TERMINIX			35.00
02-07	P1	06HW0200177	AEROCLEAN INC	01/20/06 01/20/06	JANITORIAL AND RELATED SERVICE	179.86
02-07	P1	06HW0200177	WASTE MANAGEMENT COMPANY	01/25/06 01/25/06	JANITORIAL AND RELATED SERVICE	123.06
02-23	P9	0FP06029802	HOUSECALL	01/01/06 01/31/06	JANITORIAL AND RELATED SERVICE	3,400.00
03-03	P1	06HW0200235	AEROCLEAN INC	02/01/06 02/28/06	TECHCARE	179.86
03-03	P1	06HW0200234	TERMINIX	02/24/06 02/24/06	JANITORIAL AND RELATED SERVICE	35.00
03-15	P1	06HW0200244	DO	02/14/06 02/14/06	JANITORIAL AND RELATED SERVICE	35.00
03-15	P1	06HW0200246	WASTE MGMT OF WEST VIRGINIA	03/01/06 03/01/06	JANITORIAL AND RELATED SERVICE	123.06
03-20	P1	06HW0200248	D & B LAWN AND LANDSCAPING	02/01/06 02/28/06	JANITORIAL AND RELATED SERVICE	137.80
03-20	P9	0FP06029803	HOUSECALL	03/01/06 03/31/06	TECHCARE	1,700.00
					OTHER SERVICES TOTALS:	5,948.64
SUPPLIES AND MATERIALS						
01-06	P1	06HW0200130	THE INTER-MOUNTAIN	01/05/06 01/05/07	PUBLICATION/REFERENCE MATERIAL	155.03
01-06	P1	06HW0200129	THE MORGAN MESSENGER	12/20/05 12/20/06	PUBLICATION/REFERENCE MATERIAL	31.00
01-12	P1	06HW0200144	THE HAMPSHIRE REVIEW	01/25/06 01/25/07	PUBLICATION/REFERENCE MATERIAL	34.50
01-31	S1	DY060100534		01/01/06 01/31/06	OFFICE SUPPLY (TRANSFER)	390.28
02-03	P1	06HW0200159	MOOREFIELD EXAMINER	01/20/06 01/20/07	PUBLICATION/REFERENCE MATERIAL	29.00
02-03	P1	06HW0200161	NATIONAL JOURNAL GROUP, INC.	01/04/06 01/04/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-03	P1	06HW0200164	SHIRLEY STARK DISSEN	01/03/06 01/05/06	FOOD & BEVERAGE FOR MEETINGS	15.25
02-03	P1	06HW0200165	DO	01/23/06 01/23/06	OFFICE SUPPLIES	67.05
02-07	P1	06HW0200175	THE JOURNAL	01/30/06 01/30/07	PUBLICATION/REFERENCE MATERIAL	127.40
02-14	P1	06HW0200197	JEFFERSON PUBLISHING COMPANY	01/20/06 01/20/07	PUBLICATION/REFERENCE MATERIAL	25.00
02-14	P1	06HW0200196	THE HERALD-MAIL COMPANY	01/31/06 01/31/07	PUBLICATION/REFERENCE MATERIAL	252.00
02-14	P1	06HW0200195	TYLER MOUNTAIN WATER COMPANY	01/06/06 01/06/06	BOTTLED WATER	13.90
02-17	P1	06HW0200198	ACCURATE WORD LLC	01/05/06 01/05/06	OFFICE SUPPLIES	20.95
02-21	C1	NW200604405	DEER PARK	01/31/06 01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604405	DO	01/09/06 01/09/06	BOTTLED WATER	54.79
02-21	C1	NW200604405	DO	01/31/06 01/31/06	BOTTLED WATER	28.79
02-21	C1	NW200604405	DO	01/31/06 01/31/06	BOTTLED WATER	2.00
02-23	P1	06HW0200202	CHARLESTON BUSINESS MACHINES	02/03/06 02/03/06	OFFICE SUPPLIES	29.95
02-23	P1	06HW0200203	SHEWANDOH VALLEY WATER CO.	01/24/06 02/01/06	BOTTLED WATER	16.45
02-23	P1	06HW0200200	TYLER MOUNTAIN WATER COMPANY	02/03/06 02/03/06	BOTTLED WATER	20.85
02-23	P1	06HW0200204	DO	01/31/06 01/31/06	BOTTLED WATER	14.50
02-28	S1	DY060200532		02/01/06 02/28/06	OFFICE SUPPLY (TRANSFER)	534.32
03-03	P1	06HW0200221	CHARLESTON BUSINESS MACHINES	02/16/06 02/16/06	OFFICE SUPPLIES	60.32
03-03	P1	06HW0200228	HSBC BUSINESS SOLUTIONS	01/09/06 01/09/06	OFFICE SUPPLIES	1.29
03-03	P1	06HW0200225	THE JOURNAL	01/22/06 01/22/07	PUBLICATION/REFERENCE MATERIAL	150.00
03-14	C1	NW200606705	DEER PARK	02/28/06 02/28/06	BOTTLED WATER	12.00
03-14	C1	NW200606705	DO	02/22/06 02/22/06	BOTTLED WATER	40.87
03-14	C1	NW200606705	DO	02/28/06 02/28/06	BOTTLED WATER	2.00
03-15	P1	06HW0200245	SHEWANDOH VALLEY WATER CO.	02/22/06 03/01/06	BOTTLED WATER	16.45
03-15	P1	06HW0200237	TYLER MOUNTAIN WATER COMPANY	03/03/06 03/03/06	BOTTLED WATER	20.85

03-16	P1	06WW0200249	SHIRLEY STARK DISSEN	02/21/06	02/19/06	FOOD & BEVERAGE FOR MEETINGS	SUPPLIES AND MATERIALS TOTALS:	51.41 4,129.20
01-30	S8	MA000557547	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		1,947.00
02-27	S8	MA000567190		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		1,947.00
03-30	S8	MA000577889		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		5,841.00
EQUIPMENT TOTALS:								207,301.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:								207,301.76
OFFICE TOTALS:								
2005 HON. SHELLEY MOORE CAPITO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	05	5W2594609	UNITED STATES POSTAL SERVICE	12/14/05	12/14/05	FRANKED MAIL		21,368.63
01-31	SF	DY060103472		12/01/05	12/31/05	FRANKED MAIL		-11.95
01-31	SF	DY060103777		12/01/05	12/31/05	FRANKED MAIL		-18.00
01-31	SF	DY060103778		12/01/05	12/31/05	FRANKED MAIL		-1.50
01-31	SF	DY060103779		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103780		12/01/05	12/31/05	FRANKED MAIL		-4.50
01-31	SF	DY060103781		12/01/05	12/31/05	FRANKED MAIL		-16.65
01-31	SF	DY060103781		12/01/05	12/31/05	FRANKED MAIL		1,461.10
02-09	0P	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		22,775.93
FRANKED MAIL TOTALS:								
PERSONNEL COMPENSATION								
ADKINS, DONNIE								
01/01/06	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT					183.33
01/01/06	01/02/06	01/02/06	SHARED EMPLOYEE					79.99
01/01/06	01/02/06	01/02/06	0FC MANAGER/EXECUTIVE ASST					305.55
01/01/06	01/02/06	01/02/06	CHIEF OF STAFF					623.99
01/01/06	01/02/06	01/02/06	DISTRICT ASSISTANT					205.55
01/01/06	01/02/06	01/02/06	DISTRICT DIRECTOR					355.55
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT					158.88
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT					52.17
01/01/06	01/02/06	01/02/06	FIELD REPRESENTATIVE					195.58
12/01/05	12/18/05	01/02/06	PRESS SECRETARY (OTHER COMPENSATION)					1,750.00
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT					155.55
01/01/06	01/02/06	01/02/06	DISTRICT DIRECTOR					357.93
01/01/06	01/02/06	01/02/06	DISTRICT DIRECTOR (OTHER COMPENSATION)					2,147.60
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT					158.88
01/01/06	01/02/06	01/02/06	DISTRICT FIELD REPRESENTATIVE					308.67
01/01/06	01/02/06	01/02/06	LEGISLATIVE DIRECTOR					86.66
01/01/06	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT					173.33
01/01/06	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT					199.99
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT					173.33
PERSONNEL COMPENSATION TOTALS:								7,672.53
TRAVEL								
01-06	P1	06WW0200139	HON. SHELLEY MOORE CAPITO	12/12/05	12/13/05	LODGING		130.80
01-06	P1	06WW0200128	SHIRLEY STARK DISSEN	12/08/05	12/12/05	PRIVATE AUTO MILEAGE		143.09
01-11	P1	06WW0200149	ALISON J BIBBEE	12/01/05	12/31/05	CAR RENTAL		150.81
01-11	P1	06WW0200150	JOHN W. REISENWEBER	12/05/05	12/19/05	PRIVATE AUTO MILEAGE		305.36
01-12	P1	06WW0200142	JOEL BRUBAKER	11/16/05	12/16/05	LOCAL TRANSPORTATION		48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SHELLEY MOORE CAPITO—Con.						
02-10	P1	06W0200188	12/19/05	PRIVATE AUTO MILEAGE	347.16	
03-02	P1	06W0200212	12/17/05	PRIVATE AUTO MILEAGE	1,052.04	
03-08	P1	06W0200223	11/28/05	AIRFARE LNW-DCA MBR 0922	213.90	
03-31	HV	06A90300674	12/18/05	AIRFARE SMC-CRW 0306	49.20	
				TRAVEL TOTALS:	2,440.36	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	06W0200136	11/01/05	TELECOMMUNICATIONS CHARGES	84.64	
01-06	P1	06W0200137	12/20/05	TELECOMMUNICATIONS CHARGES	54.19	
01-06	CB	FX0601054	12/01/05	OVERNIGHT MAIL	88.10	
01-06	CB	FX0601054	12/14/05	OVERNIGHT MAIL	76.79	
01-06	CB	FX0601054	12/19/05	OVERNIGHT MAIL	36.68	
01-06	P1	06W0200134	12/19/05	TELECOMMUNICATIONS CHARGES	443.00	
01-11	P1	06W0200148	12/24/05	TELECOMMUNICATIONS CHARGES	31.79	
01-11	P1	06W0200151	12/04/05	TELECOMMUNICATIONS CHARGES	63.35	
01-12	P1	06W0200147	11/17/05	TELECOMMUNICATIONS CHARGES	236.22	
01-12	P1	06W0200141	11/04/05	UTILITIES	11.56	
01-12	P1	06W0200146	11/26/05	TELECOMMUNICATIONS CHARGES	515.61	
01-12	P1	06W0200145	11/04/05	UTILITIES	20.11	
01-13	CB	FX060112A	12/28/05	OVERNIGHT MAIL	20.36	
01-25	CB	FX060120A	12/13/05	OVERNIGHT MAIL	126.69	
01-26	P1	06W0200154	11/29/05	UTILITIES	695.91	
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	256.44	
01-31	S5	DY603207340	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	33.68	
01-31	S5	DY603207343	12/31/05	DC TEL EQUIP (TRANSFER)	56.00	
01-31	S5	DY603207344	12/01/05	DC TEL SERVICE (TRANSFER)	144.00	
01-31	S5	DY603207345	12/01/05	DC TEL TOLLS (TRANSFER)	493.00	
02-03	P2	HCV00606568	01/11/06	7290 BB COMBO	149.99	
02-06	P1	06W0200162	12/01/05	TELECOMMUNICATIONS CHARGES	84.64	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	256.44	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	256.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,235.13	
01-12	P5	5M2594608	11/23/05	MASSPRINTING#8	10,017.36	
				PRINTING AND REPRODUCTION TOTALS:	10,017.36	
OTHER SERVICES						
01-06	P1	06W0200135	12/21/05	JANITORIAL AND RELATED SERVICE	179.86	
01-06	P1	06W0200133	12/19/05	SERVICE CONTRACT	35.00	
01-12	P1	06W0200140	01/01/06	JANITORIAL AND RELATED SERVICE	123.06	
03-07	P1	06W0200236	11/14/05	TRAINING	470.94	
				OTHER SERVICES TOTALS:	808.86	
SUPPLIES AND MATERIALS						
01-06	P1	06W0200131	12/12/05	OFFICE SUPPLIES	81.49	
01-06	P1	06W0200138	12/04/05	PUBLICATION/REFERENCE MATERIAL	96.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	OTHER SERVICES	4,740.00	4,740.00
03-21	04	NW200607500	DO	SUPPLIES AND MATERIALS	4,978.88	4,978.88
				EQUIPMENT	11,870.29	11,870.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					295,155.52	295,155.52
OFFICE TOTALS:					295,155.52	
PERSONNEL COMPENSATION						
FRANKED MAIL						
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	FRANKED MAIL	312.48	312.48
03-21	04	NW200607500	DO	FRANKED MAIL	347.77	347.77
					660.25	660.25
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
01/03/06	03/31/06	CASTILLA, CARLA Y	01/03/06	CASEWORKER	8,972.23	8,972.23
01/03/06	03/31/06	EDWARDS, JEANNETTE E	01/03/06	PART-TIME EMPLOYEE	4,366.68	4,366.68
01/03/06	03/31/06	ELLIOTT, CHRISTINE A	01/03/06	DISTRICT REPRESENTATIVE	10,277.77	10,277.77
01/03/06	01/30/06	ETHINGTON, SARAH E	01/30/06	LEGISLATIVE AIDE	2,722.23	2,722.23
02/01/06	03/31/06	DO	03/31/06	LEGISLATIVE ASSISTANT	6,597.22	6,597.22
01/03/06	01/30/06	FISHER, AMY	01/30/06	LEGISLATIVE AIDE	2,838.90	2,838.90
02/01/06	03/31/06	DO	03/31/06	LEGISLATIVE ASSISTANT	6,847.21	6,847.21
03/16/06	03/16/06	GORDON, JEFFREY	03/16/06	TEMPORARY EMPLOYEE	1,500.00	1,500.00
01/03/06	03/31/06	HAAS, GREGORY L	01/03/06	DISTRICT REPRESENTATIVE	12,111.11	12,111.11
01/03/06	03/31/06	HAILE, BARBARA	01/03/06	CASEWORKER	22,544.45	22,544.45
01/03/06	03/31/06	HARRISON, RANDOLPH	01/03/06	LEGISLATIVE DIRECTOR	10,277.77	10,277.77
01/03/06	03/31/06	HERNANDEZ, VANESSA ANNE	01/03/06	DISTRICT REPRESENTATIVE	1,875.00	1,875.00
03/13/06	03/13/06	KRYDER, EMILY M	03/13/06	PRESS SECRETARY	266.67	266.67
01/03/06	03/03/06	LAUER, LINDSEY M	01/03/06	EXECUTIVE ASSISTANT	4,961.12	4,961.12
01/03/06	03/28/06	DO	03/28/06	STAFF ASSISTANT	6,450.01	6,450.01
02/01/06	03/31/06	LAZARO, MARCOS J	03/31/06	PART-TIME EMPLOYEE	2,000.00	2,000.00
01/03/06	02/28/06	LEAVANDOSKY, STACEY E	02/28/06	SHARED EMPLOYEE	13,388.90	13,388.90
01/03/06	03/31/06	LEVENSCHUS, JONATHAN	03/31/06	SENIOR LEGISLATIVE ASSISTANT	5,554.17	5,554.17
01/03/06	02/15/06	LOHRMANN, SHANNON E	02/15/06	PRESS SECRETARY	7,100.01	7,100.01
01/03/06	03/31/06	MIERSEMAN, KATIE	03/31/06	CASEWORKER	3,333.33	3,333.33
02/21/06	03/31/06	NAGARAAN, RAMESH P	03/31/06	LEGISLATIVE CORRESPONDENT	10,277.77	10,277.77
01/03/06	03/31/06	QUIMBY, KARIN K	03/31/06	DISTRICT SCHEDULER	34,277.79	34,277.79
01/03/06	03/31/06	RABINOVITZ, JEREMY	03/31/06	CHIEF OF STAFF	4,305.57	4,305.57
01/03/06	02/03/06	SHARP, JEREMY	02/03/06	SENIOR LEGISLATIVE ASSISTANT	833.33	833.33
02/01/06	02/03/06	DO	02/03/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	13,133.33	13,133.33
01/03/06	03/31/06	SHAUGHNESSY, ERIN H	03/31/06	SCHEDULER	18,672.22	18,672.22
01/03/06	03/31/06	SIEGEL, SHARON A	03/31/06	DISTRICT DIRECTOR	6,200.01	6,200.01
01/03/06	03/31/06	STRONG, MARION B	03/31/06	PART-TIME EMPLOYEE	12,111.11	12,111.11
01/03/06	03/31/06	UMHOEFER, BETSY ROBERTSON	03/31/06	DISTRICT REPRESENTATIVE	245,907.02	245,907.02
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
01-31	S7	06031000048	01/01/06	TRANSIT BENEFITS	447.94	447.94

02-28	S7	06059000047				02/01/06	02/28/06	TRANSIT BENEFITS	342.93
03-31	S7	06059000049				03/01/06	03/31/06	TRANSIT BENEFITS	321.94
								PERSONNEL BENEFITS TOTALS:	1,112.81
TRAVEL									
02-03	P1	06CA2300195	CHRISTINE ELLIOTT			01/20/06	01/20/06	LOCAL TRANSPORTATION	1.50
02-03	P1	06CA2300196	DO			01/19/06	01/19/06	LOCAL TRANSPORTATION	2.00
02-03	P1	06CA2300197	DO			01/21/06	01/21/06	LOCAL TRANSPORTATION	1.50
02-03	P1	06CA2300198	DO			01/21/06	01/21/06	PRIVATE AUTO MILEAGE	13.35
02-03	P1	06CA2300200	DO			01/07/06	01/07/06	PRIVATE AUTO MILEAGE	24.92
02-07	P1	06CA2300206	HON LOIS CAPPS			01/17/06	01/17/06	LOCAL TRANSPORTATION	88.20
02-07	P1	06CA2300207	DO			01/19/06	01/19/06	LOCAL TRANSPORTATION	88.20
02-14	P1	06CA2300215	BETSY UMHOFFER			01/09/06	01/31/06	PRIVATE AUTO MILEAGE	163.76
02-14	P1	06CA2300210	HON LOIS CAPPS			01/19/06	01/19/06	LOCAL TRANSPORTATION	15.00
02-14	P1	06CA2300212	DO			01/30/06	01/30/06	LOCAL TRANSPORTATION	88.20
02-14	P1	06CA2300213	DO			01/17/06	01/19/06	AIRFARE DIST TO DC 0470	451.21
02-14	P1	06CA2300214	DO			01/30/06	01/30/06	AIRFARE DIST TO DC 7954	225.60
02-14	P1	06CA2300211	KATIE MIERSEMAN			01/18/06	01/22/06	PRIVATE AUTO MILEAGE	15.13
02-14	P1	06CA2300211	DO			01/17/06	01/17/06	LOCAL TRANSPORTATION	19.12
03-01	P1	06CA2300230	HON LOIS CAPPS			01/30/06	01/30/06	LOCAL TRANSPORTATION	26.28
03-01	P1	06CA2300231	DO			02/14/06	02/14/06	PRIVATE AUTO MILEAGE	53.40
03-02	P1	06CA2300250	CHRISTINE ELLIOTT			02/14/06	02/14/06	LOCAL TRANSPORTATION	2.00
03-02	P1	06CA2300251	DO			02/06/06	02/14/06	PRIVATE AUTO MILEAGE	949.21
03-02	P1	06CA2300254	HON LOIS CAPPS			01/03/06	02/24/06	PRIVATE AUTO MILEAGE	120.47
03-02	P1	06CA2300252	VANESSA HERMANDEZ			02/06/06	02/06/06	LOCAL TRANSPORTATION	18.00
03-03	P1	06CA2300256	HON LOIS CAPPS			02/06/06	02/06/06	LOCAL TRANSPORTATION	56.00
03-03	P1	06CA2300257	DO			02/06/06	02/06/06	LOCAL TRANSPORTATION	64.08
03-03	P1	06CA2300262	BETSY UMHOFFER			02/01/06	02/27/06	PRIVATE AUTO MILEAGE	158.42
03-09	P1	06CA2300262	KARIN QUIMBY			01/24/06	03/03/06	PRIVATE AUTO MILEAGE	48.95
03-15	P1	06CA2300277	CHRISTINE ELLIOTT			02/28/06	03/02/06	PRIVATE AUTO MILEAGE	225.60
03-15	P1	06CA2300268	HON LOIS CAPPS			03/05/06	03/05/06	AIRFARE MBR 5277	474.60
03-15	P1	06CA2300269	DO			03/07/06	03/07/06	AIRFARE MBR 5304	20.00
03-15	P1	06CA2300274	DO			03/05/06	03/05/06	LOCAL TRANSPORTATION	88.20
03-15	P1	06CA2300275	DO			03/10/06	03/10/06	GLOBAL EXPRESS LIMO #16342	107.32
03-15	P1	06CA2300276	DO			03/07/06	03/07/06	GLOBAL EXPRESS LIMO #16262	225.60
03-17	P1	06CA2300279	DO			03/07/06	03/10/06	AIRFARE MBR #0493	15.13
03-24	P1	06CA2300283	CHRISTINE ELLIOTT			03/15/06	03/15/06	PRIVATE AUTO MILEAGE	225.60
03-24	P1	06CA2300284	HON LOIS CAPPS			03/17/06	03/17/06	AIRFARE DC TO DIST. 3685	4,076.55
RENT, COMMUNICATION, UTILITIES									
01-20	P1	06CA2300179	KATIE MIERSEMAN			01/11/06	01/11/06	TEMPORARY SPACE RENTAL	25.00
01-20	P1	06CA2300181	VERIZON CALIFORNIA			12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES	286.94
01-23	P9	CA2301R0601	CIVIC CENTER PROFESSIONAL BLVD			01/01/06	01/31/06	OXNARD RENT	500.00
01-23	P9	CA2304R0601	GRANDIA TOWER, LLC			01/01/06	01/31/06	SANTA BARBARA - RENT	3,658.00
01-23	P9	CA2302R0601	MARSH STREET PAVILIONS			01/01/06	01/31/06	SAN LOUIS OBISPO - RENT	1,500.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP			01/11/06	01/11/06	OVERNIGHT MAIL	13.39
02-03	P1	06CA2300192	COX COMMUNICATIONS			01/21/06	02/20/06	UTILITIES	50.86
02-03	P1	06CA2300202	PG & E			12/20/05	01/19/06	UTILITIES	70.53
02-03	P1	06CA2300193	VERIZON CALIFORNIA			01/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	301.78
02-07	P1	06CA2300203	CHARTER COMMUNICATIONS			02/01/06	02/01/06	UTILITIES	52.67
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP			01/23/06	01/23/06	OVERNIGHT MAIL	6.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON LOIS CAPPS—Con.						
02-13	CB	FX060210A		DO		11.49
02-14	P1	06CA2300209	01/27/06	OVERNIGHT MAIL		212.40
02-17	CB	FX060216A	12/16/05	TELECOMMUNICATIONS CHARGES		6.38
02-21	P9	CA2301R0602	02/02/06	OVERNIGHT MAIL		500.00
02-21	P9	CA2304R0602	02/28/06	ONWARD RENT		3,658.00
02-21	P9	CA2302R0602	02/28/06	SANTA BARBARA - RENT		1,500.00
02-22	P1	06CA2300228	02/01/06	SAN LOUIS OBISPO - RENT		78.04
02-22	P1	06CA2300225	02/27/06	UTILITIES		295.02
02-22	P1	06CA2300225	02/28/06	TELECOMMUNICATIONS CHARGES		32.63
02-28	SA	06059001011	02/09/06	OVERNIGHT MAIL		47.29
02-28	SS	06060000893	01/03/06	RECORDING (TRANSFER)		81.90
02-28	SS	06060000894	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		376.30
02-28	SS	06060000899	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.00
02-28	SS	06060000900	01/31/06	DC TEL EQUIP (TRANSFER)		136.00
02-28	SS	06060000901	01/31/06	DC TEL TOLLS (TRANSFER)		275.83
03-02	P1	06CA2300240	03/01/06	TELECOMMUNICATIONS CHARGES		308.50
03-03	P1	06CA2300258	03/01/06	UTILITIES		52.67
03-07	P1	06CA2300260	03/31/06	UTILITIES		74.51
03-09	P1	06CA2300267	02/28/06	UTILITIES		63.71
03-09	P1	06CA2300265	01/17/06	POSTAGE/MAILING SERVICE		4.05
03-09	P1	06CA2300261	01/16/06	TELECOMMUNICATIONS CHARGES		214.80
03-13	CB	FX060310A	02/22/06	OVERNIGHT MAIL		7.33
03-17	CB	FX060316A	02/28/06	OVERNIGHT MAIL		24.37
03-20	P9	CA2301R0603	03/01/06	ONWARD RENT		500.00
03-20	P9	CA2304R0603	03/01/06	SANTA BARBARA - RENT		3,658.00
03-20	P9	CA2302R0603	03/01/06	SAN LOUIS OBISPO - RENT		1,500.00
03-24	P1	06CA2300280	03/01/06	TELECOMMUNICATIONS CHARGES		308.04
03-24	P1	06CA2300281	02/28/06	TELECOMMUNICATIONS CHARGES		296.23
03-27	CB	FX060324A	03/08/06	OVERNIGHT MAIL		5.90
03-30	SS	DY608900914	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		81.90
03-30	SS	DY608900915	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		382.18
03-30	SS	DY608900920	02/01/06	DC TEL EQUIP (TRANSFER)		48.00
03-30	SS	DY608900921	02/28/06	DC TEL SERVICE (TRANSFER)		136.00
03-30	SS	DY608900922	02/01/06	DC TEL TOLLS (TRANSFER)		308.60
			02/01/06	RENT, COMMUNICATION, UTILITIES TOTALS:		21,699.42
PRINTING AND REPRODUCTION						
02-24	S3	06055000024	02/01/06	PHOTOGRAPHIC (TRANSFER)		12.80
02-27	P2	OSP39797	01/26/06	250 CT THERMAL BUSINESS CARDS		65.00
03-24	P2	OSP4260	03/02/06	250 WHITE STOCK BUSINESS CARDS		32.50
				PRINTING AND REPRODUCTION TOTALS:		110.30
OTHER SERVICES						
01-20	P1	06CA2300182	01/31/06	SECURITY AND RELATED SERVICE		30.00
02-03	P1	06CA2300194	02/01/06	SECURITY AND RELATED SERVICE		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON LOIS CAPPS—Con.						
03-14	C1	NW200606700	02/14/06	BOTTLED WATER		9.58
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		2.00
03-15	P1	06CA2300272	02/21/06	PUBLICATION/REFERENCE MATERIAL		49.99
03-15	P1	06CA2300278	03/15/06	PUBLICATION/REFERENCE MATERIAL		144.56
03-16	CD	03160675	02/18/06	CANCELED CHECK PER US TREASURY		-169.00
03-16	CD	03160675	12/25/05	CANCELED CHECK PER US TREASURY		-26.00
03-24	P1	06CA2300282	03/11/06	OFFICE SUPPLIES		43.91
CHRISTINE ELLIOTT					SUPPLIES AND MATERIALS TOTALS:	4,978.88
EQUIPMENT						
01-30	S8	MA00055178	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,714.67
02-09	F2	RN00014055	02/02/06	PRINTER - HP 13201N		726.28
02-27	S8	MA000569434	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,714.67
03-30	S8	MA000576926	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,714.67
					EQUIPMENT TOTALS:	11,870.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,155.52
					OFFICE TOTALS:	295,155.52
2005 HON LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		462.66
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	462.66
PERSONNEL COMPENSATION						
CASTILLA CARLA Y						
		EDWARDS JEANNETTE E	01/01/06	CASEWORKER	01/02/06	194.44
		ELLIOTT CHRISTINE A	01/01/06	DISTRICT REPRESENTATIVE	01/02/06	91.66
		ELLINGTON SARAH E	01/01/06	LEGISLATIVE AIDE	01/02/06	222.22
		FISHER AMY	01/01/06	LEGISLATIVE AIDE	01/02/06	194.44
		HAAS GREGORY L	01/01/06	DISTRICT REPRESENTATIVE	01/02/06	202.77
		HALE BARBARA	01/01/06	CASEWORKER	01/02/06	263.88
		HARRISON RANDOLPH	01/01/06	LEGISLATIVE DIRECTOR	01/02/06	263.88
		HERNANDEZ VANESSA ANNE	01/01/06	DISTRICT REPRESENTATIVE	01/02/06	497.22
		LAUVER LINDSEY M	01/01/06	STAFF ASSISTANT	01/02/06	222.22
		LAZARO MARCOS J	01/01/06	PART-TIME EMPLOYEE	01/02/06	163.88
		LEVENSHUIS JONATHAN	01/01/06	SENIOR LEGISLATIVE ASSISTANT	01/02/06	133.33
		LOHRMANN SHANNON E	01/01/06	PRESS SECRETARY	01/02/06	277.77
		MIERSEMAN KATIE	01/01/06	CASEWORKER	01/02/06	258.33
		QUIMBY KARIN K	01/01/06	DISTRICT SCHEDULER	01/02/06	149.99
		RABINOVITZ JEREMY	01/01/06	CHIEF OF STAFF	01/02/06	222.22
		SHARP JEREMY	01/01/06	SENIOR LEGISLATIVE ASSISTANT	01/02/06	763.88
		SHAUGHNESSY ERIN H	01/01/06	SCHEDULER	01/02/06	277.77
		SEIGEL SHARON A	01/01/06	DISTRICT DIRECTOR	01/02/06	283.33
		STRONG MARION B	01/01/06	PART-TIME EMPLOYEE	01/02/06	411.11
					OFFICE TOTALS:	133.33

263.88	UNHOFFER BETSY ROBERTSON	01/01/06	DISTRICT REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:	263.88
5,491.55					5,491.55
TRAVEL					
01-13	P1 06CA2300177	12/01/05	PRIVATE AUTO MILEAGE		108.83
01-20	P1 06CA2300187	12/24/05	PRIVATE AUTO MILEAGE		277.42
02-06	P1 06CA2300190	12/16/05	PRIVATE AUTO MILEAGE		9.70
02-07	P1 06CA2300208	12/01/05	PRIVATE AUTO MILEAGE		346.29
02-22	P1 06CA2300218	12/19/05	LOCAL TRANSPORTATION		48.00
			TRAVEL TOTALS:		790.24
RENT, COMMUNICATION, UTILITIES					
01-06	CB FFF060105A	12/19/05	OVERNIGHT MAIL		5.90
01-13	P1 06CA2300175	12/21/05	UTILITIES		50.68
01-13	P1 06CA2300174	12/15/05	TELECOMMUNICATIONS CHARGES		212.75
01-17	P2 HC0502477	06/13/05	7290 COMBO DEVICE DATA ONLY		149.99
01-20	P1 06CA2300180	12/28/05	UTILITIES		63.29
01-20	P1 06CA2300183	12/20/05	UTILITIES		53.52
01-27	C3 NW200601900	10/01/05	BLACKBERRY SERVICE		85.48
01-31	S5 D7603200870	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		81.90
01-31	S5 D7603200871	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		374.17
01-31	S5 D7603200876	12/01/05	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5 D7603200877	12/01/05	DC TEL EQUIP (TRANSFER)		136.00
01-31	S5 D7603200878	12/01/05	DC TEL TOLLS (TRANSFER)		276.32
02-22	P1 06CA2300222	07/18/05	UTILITIES		38.83
02-22	P1 06CA2300223	08/17/05	UTILITIES		55.02
03-10	C3 NW200606600	11/01/05	BLACKBERRY SERVICE		85.48
03-23	C3 NW200607600	12/01/05	BLACKBERRY SERVICE		85.48
			RENT, COMMUNICATION, UTILITIES TOTALS:		1,802.81
PRINTING AND REPRODUCTION					
03-17	HR 976086	10/20/05	REFUND, OVERPAYMENT		-68.75
			PRINTING AND REPRODUCTION TOTALS:		-68.75
OTHER SERVICES					
01-20	P1 06CA2300184	12/01/05	SECURITY AND RELATED SERVICE		30.00
01-20	P1 06CA2300188	11/01/05	SECURITY AND RELATED SERVICE		30.00
02-22	P1 06CA2300219	12/02/05	JANITORIAL AND RELATED SERVICE		75.00
			OTHER SERVICES TOTALS:		135.00
SUPPLIES AND MATERIALS					
01-13	P1 06CA2300176	12/25/05	BOTTLED WATER		5.68
01-13	P1 06CA2300178	12/01/05	FOOD & BEVERAGE FOR MEETINGS		9.15
01-20	P1 06CA2300185	11/08/05	OFFICE SUPPLIES		89.48
01-20	P1 06CA2300189	12/03/05	FOOD & BEVERAGE FOR MEETINGS		63.35
01-20	P1 06CA2300186	12/15/05	FOOD & BEVERAGE FOR MEETINGS		25.50
01-24	C1 NW200601200	12/31/05	BOTTLED WATER		17.23
01-24	C1 NW200601200	12/31/05	BOTTLED WATER		17.15
01-24	C1 NW200601200	12/31/05	BOTTLED WATER		14.79
01-24	C1 NW200601200	12/31/05	BOTTLED WATER		76.86
01-24	C1 NW200601200	12/22/05	BOTTLED WATER		67.87
01-24	C1 NW200601200	12/31/05	BOTTLED WATER		2.00
01-24	C1 NW200601200	12/19/05	BOTTLED WATER		11.80
01-24	C1 NW200601200	12/20/05	BOTTLED WATER		38.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LOIS CAPPAS—Con.						
02-22	P1	06CA2300220	12/12/05	OFFICE SUPPLIES	19.98	19.98
02-22	P1	06CA2300221	12/15/05	OFFICE SUPPLIES	10.46	10.46
02-22	P1	06CA2300216	08/30/05	OFFICE SUPPLIES	40.70	40.70
02-22	P1	06CA2300217	08/30/05	OFFICE SUPPLIES	3.58	3.58
02-22	P1	06CA2300226	12/30/05	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
02-28	SF	DY060200050	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF	DY060200051	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
02-28	SF	DY060200052	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
02-28	SF	DY060200053	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
02-28	SF	DY060200082	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
02-28	SF	DY060200083	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
02-28	SF	DY060200284	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF	DY060200285	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.05	-13.05
02-28	SF	DY060200286	12/31/05	OFFICE SUPPLY (TRANSFER)	-0.45	-0.45
02-28	SF	DY060200287	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF	DY060202853	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060202854	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060202855	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060202856	12/31/05	OFFICE SUPPLY (TRANSFER)	417.73	417.73
SUPPLIES AND MATERIALS TOTALS:					9,031.24	9,031.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,031.24	9,031.24
OFFICE TOTALS:						

2006 HON. MICHAEL E. CAPIANO OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					411.13	411.13
PERSONNEL COMPENSATION					220,370.70	220,370.70
PERSONNEL BENEFITS					525.09	525.09
TRAVEL					2,887.88	2,887.88
RENT, COMMUNICATION, UTILITIES					18,741.38	18,741.38
PRINTING AND REPRODUCTION					4,167.46	4,167.46
OTHER SERVICES					1,315.00	1,315.00
SUPPLIES AND MATERIALS					17,488.00	17,488.00
EQUIPMENT					7,288.41	7,288.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,195.05	273,195.05
OFFICE TOTALS:					273,195.05	273,195.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					364.27	364.27
03-02	04	NW200605800	01/03/06	FRANKED MAIL	46.86	46.86
03-21	04	NW200607500	02/01/06	FRANKED MAIL	411.13	411.13
PERSONNEL COMPENSATION						
02-28		AUSPITZ, KATHERINE	03/31/06	ISSUES DIRECTOR	18,686.64	18,686.64

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL E. CAPIANO—Con.						
03-24	P1	06MA0800251	03/03/06	LOCAL TRANSPORTATION	50.00	
03-24	P1	06MA0800254	03/09/06	AIRFARE BSN-WASH-BSTN 5693	392.61	
03-24	P1	06MA0800265	03/08/06	CATO TICKET FEE 152508	20.00	
				TRAVEL TOTALS	2,887.88	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06MA0800152	01/07/06	TELECOMMUNICATIONS CHARGES	35.58	
01-19	P1	06MA0800151	01/09/06	UTILITIES	1.18	
01-19	P1	06MA0800149	01/07/06	POSTAGE/MAILING SERVICE	33.19	
01-20	P1	06MA0800160	12/21/05	POSTAGE/MAILING SERVICE	26.50	
01-23	P9	MA0802R0601	01/01/06	ROXBURY - RENT	100.00	
01-23	P9	MA0801R0601	01/01/06	RENT-CAMBRIDGE	3,851.40	
02-03	P1	06MA0800172	01/14/06	POSTAGE/MAILING SERVICE	38.72	
02-03	P1	06MA0800176	01/07/06	POSTAGE/MAILING SERVICE	11.21	
02-03	P1	06MA0800180	01/21/06	POSTAGE/MAILING SERVICE	55.44	
02-03	P1	06MA0800187	01/14/06	POSTAGE/MAILING SERVICE	1.77	
02-03	P1	06MA0800175	01/06/06	TELECOMMUNICATIONS CHARGES	83.42	
02-14	P1	06MA0800197	01/28/06	POSTAGE/MAILING SERVICE	33.19	
02-14	P1	06MA0800188	01/10/06	TELECOMMUNICATIONS CHARGES	46.66	
02-14	P1	06MA0800194	01/12/06	TELECOMMUNICATIONS CHARGES	1,044.35	
02-16	P2	HOY0601473	01/01/06	YEARLY MAINT INVOICE# 3036450	1,560.00	
02-21	P9	MA0802R0602	02/28/06	ROXBURY - RENT	100.00	
02-21	P9	MA0801R0602	02/01/06	RENT-CAMBRIDGE	3,851.40	
02-28	S5	DY606003442	01/01/06	DISTRICT OF TEL TOLLS (TRFR)	64.36	
02-28	S5	DY606003446	01/01/06	DC TEL EQUIP (TRANSFER)	28.00	
02-28	S5	DY606003447	01/01/06	DC TEL SERVICE (TRANSFER)	96.00	
02-28	S5	DY606003448	01/01/06	DC TEL TOLLS (TRANSFER)	156.75	
03-03	P1	06MA0800210	02/06/06	TELECOMMUNICATIONS CHARGES	16.58	
03-03	P1	06MA0800214	02/02/06	TELECOMMUNICATIONS CHARGES	75.77	
03-03	P1	06MA0800211	02/02/06	TELECOMMUNICATIONS CHARGES	24.54	
03-03	P1	06MA0800213	02/01/06	TELECOMMUNICATIONS CHARGES	469.37	
03-03	P1	06MA0800215	02/01/06	TELECOMMUNICATIONS CHARGES	77.13	
03-16	P1	06MA0800238	03/07/06	TELECOMMUNICATIONS CHARGES	16.83	
03-16	P1	06MA0800228	02/12/06	TELECOMMUNICATIONS CHARGES	1,122.64	
03-16	P1	06MA0800232	02/10/06	TELECOMMUNICATIONS CHARGES	46.66	
03-16	P1	06MA0800237	03/01/06	TELECOMMUNICATIONS CHARGES	24.79	
03-16	P1	06MA0800241	03/01/06	TELECOMMUNICATIONS CHARGES	432.84	
03-20	P9	MA0802R0603	03/01/06	ROXBURY - RENT	100.00	
03-20	P9	MA0801R0603	03/01/06	RENT-CAMBRIDGE	3,851.40	
03-24	P1	06MA0800244	03/15/06	TELECOMMUNICATIONS CHARGES	426.00	
03-24	P1	06MA0800242	02/03/06	TELECOMMUNICATIONS CHARGES	270.08	
03-24	P1	06MA0800259	02/25/06	TELECOMMUNICATIONS CHARGES	117.19	
03-24	P1	06MA0800246	03/11/06	POSTAGE/MAILING SERVICE	9.90	
03-24	P1	06MA0800248	03/06/06	TELECOMMUNICATIONS CHARGES	85.04	

03-30	SS	DY608903445		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	79.01
03-30	SS	DY608903449		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	28.00
03-30	SS	DY608903450		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	96.00
03-30	SS	DY608903451		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	151.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,741.38
PRINTING AND REPRODUCTION							
01-27	P2	OSP39637	DAVID L. ANDRIUKTUS, INC.	01/11/06	01/11/06	500 CT WHITE STOCK FLAT PRINT	38.00
02-27	P2	OSP39604	DO	01/27/06	01/27/06	500- WHITE STOCK THERMO BUSINE	38.00
03-03	P1	06MA0800201	BOSTON CITY PAPER	01/17/06	01/17/06	ADVERTISING	350.00
03-03	P1	06MA0800204	DORCHESTER COMMUNITY NEWS	01/29/06	01/29/06	ADVERTISING	231.00
03-03	P1	06MA0800199	DORCHESTER REPORTER	01/18/06	01/18/06	ADVERTISING	330.00
03-03	P1	06MA0800207	DO	01/25/06	01/25/06	ADVERTISING	330.00
03-03	P1	06MA0800202	SOUTH END NEWS	01/05/06	01/05/06	ADVERTISING	425.00
03-03	P1	06MA0800203	STUDIO N	01/16/06	01/16/06	ADVERTISING	306.80
03-03	P1	06MA0800200	THE BAY STATE BANNER	01/19/06	01/19/06	ADVERTISING	306.80
03-03	P1	06MA0800206	DO	01/26/06	01/26/06	ADVERTISING	292.50
03-03	P1	06MA0800205	THE BULLETIN NEWSPAPERS, INC	01/26/06	01/26/06	ADVERTISING	292.50
03-03	P1	06MA0800208	DO	01/19/06	01/19/06	ADVERTISING	297.68
03-16	P1	06MA0800226	THE INDEPENDENT NEWSPAPER	01/19/06	01/19/06	ADVERTISING	297.68
03-16	P1	06MA0800227	DO	01/25/06	01/25/06	ADVERTISING	99.50
03-24	P2	OSP40425	DAVID L. ANDRIUKTUS, INC	03/13/06	03/13/06	1000- BUFF STOCK BUSINESS CARD	4,161.46
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
02-02	P1	06MA0800171	DANCO SECURITY SYSTEMS INC	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	21.50
02-03	P1	06MA0800178	GARRETT-LINCH INS AGENCY INC	01/11/06	01/11/06	INSURANCE	1,272.00
03-01	P1	06MA0800198	DANCO SECURITY SYSTEMS INC	03/01/06	03/01/06	SECURITY AND RELATED SERVICE	21.50
03-24	P1	06MA0800247	RONCO COMMUNICATIONS & ELECT	11/17/05	11/17/05	SERVICE CONTRACT	159.00
03-31	HW	06A90300677	DO	11/17/05	11/17/05	CORR 03/24/06 DDC 06MA0800247	-159.00
						OTHER SERVICES TOTALS:	1,315.00
SUPPLIES AND MATERIALS							
01-19	P1	06MA0800150	COMMUNITY NEWSPAPER CO	02/10/06	02/09/07	PUBLICATION/REFERENCE MATERIAL	36.00
01-19	P1	06MA0800153	CONGRESSIONAL QUARTERLY INC	05/22/06	05/22/07	CQ WEEKLY	2,319.00
01-31	S1	DY60100255	DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	304.14
02-03	P1	06MA0800177	BELMONT AND CRYSTAL SPRINGS	01/13/06	01/13/06	BOTTLED WATER	88.56
02-03	P1	06MA0800173	NEW ENGLAND OFFICE SUPPLY	01/18/06	01/18/06	OFFICE SUPPLIES	75.83
02-03	P1	06MA0800179	DO	01/24/06	01/24/06	OFFICE SUPPLIES	120.75
02-14	P1	06MA0800190	HON MICHAEL E. CAPUANO	02/05/06	02/05/06	OFFICE SUPPLIES	961.71
02-14	P1	06MA0800191	NEW ENGLAND OFFICE SUPPLY	01/30/06	01/30/06	OFFICE SUPPLIES	174.66
02-14	P1	06MA0800189	THE NEW YORK TIMES	01/23/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	655.15
02-17	P1	06MA0800196	NATIONAL JOURNAL GROUP INC	02/12/06	02/11/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-17	P1	06MA0800195	NEW ENGLAND NEWSCLIP AGENCY	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	221.14
02-28	S1	DY607200258	BELMONT AND CRYSTAL SPRINGS	02/11/06	02/11/06	BOTTLED WATER	13.65
03-03	P1	06MA0800216	BOSTON BUSINESS JOURNAL	02/11/06	02/11/06	PUBLICATION/REFERENCE MATERIAL	113.00
03-03	P1	06MA0800222	COMCAST	05/19/06	05/18/07	PUBLICATION/REFERENCE MATERIAL	3.56
03-03	P1	06MA0800212	DO	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	45.75
03-03	P1	06MA0800209	DEER PARK SPRING WATER	01/31/06	01/31/06	BOTTLED WATER	156.72
03-03	P1	06MA0800217	NEW ENGLAND OFFICE SUPPLY	02/17/06	02/17/06	OFFICE SUPPLIES	45.75
03-16	P1	06MA0800239	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	45.75
03-16	P1	06MA0800236	NEW ENGLAND NEWSCLIP AGENCY	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL E. CAPUANO—Con.						
03-16	P1	06MA0800235	02/24/06	OFFICE SUPPLIES	187.60	
03-16	P1	06MA0800229	02/14/06	PUBLICATION/REFERENCE MATERIAL	538.20	
03-24	P1	06MA0800260	03/11/06	BOTTLED WATER	93.56	
03-24	P1	06MA0800261	01/30/06	SUBSCRIPTION-CQ TODAY	9,085.00	
03-24	P1	06MA0800243	03/07/06	OFFICE SUPPLIES	13.98	
				SUPPLIES AND MATERIALS TOTALS:	17,488.00	
EQUIPMENT						
01-30	S8	MA00057343	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,429.47	
02-27	S8	MA000570335	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,429.47	
03-30	S8	MA000576276	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,429.47	
				EQUIPMENT TOTALS:	7,288.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,195.05	
				OFFICE TOTALS:	273,195.05	
2005 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M72594913	12/31/05	FRANKED MAIL	34,784.95	
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	288.30	
				FRANKED MAIL TOTALS:	35,073.25	
PERSONNEL COMPENSATION						
		AUSPITZ,KATHERINE	01/01/06	ISSUES DIRECTOR	423.99	
		CARLSON,STEVEN	01/01/06	LEGISLATIVE CORRESPONDENT	201.24	
		COLLINS,ROBIN	01/01/06	RECEPTIONIST	213.30	
		DOHERTY,MARY J	01/01/06	OFFICE MANAGER	354.19	
		DUMAS,SANDRA J	01/01/06	PART-TIME EMPLOYEE	84.80	
		EMERSON,LANGSTON C	01/01/06	SENIOR LEGISLATIVE ASSISTANT	306.18	
		FRANKS,KRISTEN M	01/01/06	PART-TIME EMPLOYEE	172.49	
		GORMAN,MICHAEL J	01/01/06	DISTRICT DIRECTOR	537.82	
		HEEMAN,LUCY	01/01/06	STAFF ASSISTANT	258.74	
		HUCKLEBERRY,CHRIS	01/01/06	SENIOR LEGISLATIVE ASSISTANT	295.83	
		LENICHECK,OWATHAN A	01/01/06	DEPUTY DISTRICT DIRECTOR	329.00	
		MCCOUGAN,KATLIN M	01/01/06	LEGISLATIVE ASSISTANT	270.24	
		MILLS,ALISON	01/01/06	PRESS SECRETARY	423.99	
		PRIVUS,ROBERT E	01/01/06	ADMINISTRATIVE ASSISTANT	537.82	
		RYAN,DANIEL J	01/01/06	GRANTS COORDINATOR	306.18	
		SEALEY,CANDACE	01/01/06	DISTRICT REPRESENTATIVE	306.18	
		SIMON,MARK C	01/01/06	PART-TIME EMPLOYEE	29.89	
		VAUDERAND,JOSE S	01/01/06	PT IMMIGRATION AHD	191.35	
				PERSONNEL COMPENSATION TOTALS:	5,243.23	
TRAVEL						
01-20	P1	06MA0800158	12/19/05	LOCAL TRANSPORTATION	20.00	
01-24	P1	06MA0800167	09/08/05	PRIVATE AUTO MILEAGE	42.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	921.16	921.16
03-21	04	NW200607500	02/01/06	FRANKED MAIL	223,714.01	223,714.01
PERSONNEL COMPENSATION						
					921.16	921.16
					223,714.01	223,714.01
					981.63	981.63
					586.30	586.30
					18,725.79	18,725.79
					145.80	145.80
					7,496.10	7,496.10
					2,154.07	2,154.07
					7,659.52	7,659.52
					262,384.38	262,384.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					262,384.38	262,384.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	467.66	467.66
03-21	04	NW200607500	02/01/06	FRANKED MAIL	453.50	453.50
					921.16	921.16
PERSONNEL COMPENSATION						
					6,355.57	6,355.57
					9,777.77	9,777.77
					12,988.90	12,988.90
					7,211.11	7,211.11
					10,266.67	10,266.67
					22,000.01	22,000.01
					8,975.01	8,975.01
					11,122.24	11,122.24
					13,811.11	13,811.11
					31,527.78	31,527.78
					10,022.24	10,022.24
					6,600.01	6,600.01
					20,533.34	20,533.34
					7,088.90	7,088.90
					15,155.57	15,155.57
					13,811.11	13,811.11
					16,866.67	16,866.67
					223,714.01	223,714.01
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS					327.25	327.25
01-31	S7	06031000179	01/01/06	TRANSIT BENEFITS	327.19	327.19
02-28	S7	06059000185	02/01/06	TRANSIT BENEFITS	327.19	327.19
03-31	S7	06090000185	03/01/06	TRANSIT BENEFITS	981.63	981.63
PERSONNEL BENEFITS TOTALS:						
TRAVEL					9.00	9.00
02-09	P1	06MD0300092	01/12/06	LOCAL TRANSPORTATION		

02-09	P1	06MD0300096	DEBORAH KAREN YAMADA	01/19/06	01/24/06	PRIVATE AUTO MILEAGE	91.20
02-09	P1	06MD0300097	RENEE COHEN	01/05/06	01/05/06	LOCAL TRANSPORTATION	14.00
02-23	P1	06MD0300105	CHRISTOPHER WATSON LYNCH	01/06/06	02/14/06	LOCAL TRANSPORTATION	20.50
02-23	P1	06MD0300106	DO	01/06/06	02/06/06	PRIVATE AUTO MILEAGE	76.80
02-23	P1	06MD0300103	ISSAC SALAZAR	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	45.60
03-17	P1	06MD0300125	RENEE COHEN	02/16/06	03/01/06	LOCAL TRANSPORTATION	17.00
03-31	P1	06MD0300131	BAILEY FINE	01/03/06	03/03/06	LOCAL TRANSPORTATION	21.00
03-31	P1	06MD0300134	DO	02/28/06	03/08/06	PRIVATE AUTO MILEAGE	86.40
03-31	P1	06MD0300133	HEATHER CAMPBELL	02/27/06	02/27/06	LOCAL TRANSPORTATION	5.00
03-31	P1	06MD0300135	DO	02/27/06	02/27/06	PRIVATE AUTO MILEAGE	28.80
03-31	P1	06MD0300136	DO	02/28/06	02/28/06	PRIVATE AUTO MILEAGE	34.20
03-31	P1	06MD0300126	SUSAN FISHER SULLAM	01/18/06	03/01/06	PRIVATE AUTO MILEAGE	136.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	586.30
01-23	P9	MD0301R0601	ANNE ARUNDEL COUNTY	01/01/06	01/31/06	ANNAPOLIS RENT	186.00
01-23	P9	MD0302R0601	600 WYNDHURST LTD PARTNERSHIP	01/01/06	01/31/06	RENT-BALTIMORE	5,191.17
02-09	P1	06MD0300093	BAILEY FINE	01/12/06	01/12/06	TELECOMMUNICATIONS CHARGES	35.00
02-09	P1	06MD0300095	DEBORAH KAREN YAMADA	01/26/06	01/26/06	HEAD SET	54.58
02-21	P9	MD0301R0602	ANNE ARUNDEL COUNTY	02/01/06	02/28/06	ANNAPOLIS RENT	186.00
02-21	P9	MD0302R0602	600 WYNDHURST LTD PARTNERSHIP	12/25/05	01/25/06	TELECOMMUNICATIONS CHARGES	5,191.17
02-22	P1	06MD0300099	VERIZON MARYLAND INC	02/13/06	02/13/06	TELECOMMUNICATIONS CHARGES	21.36
02-23	P1	06MD0300101	BAILEY FINE	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	61.98
02-23	P1	06MD0300100	VERIZON MARYLAND INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	259.73
02-23	P1	06MD0300110	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	34.24
02-28	S5	DY606003505		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.03
02-28	S5	DY606003508		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606003509		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	108.00
02-28	S5	DY606003510		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	581.87
03-01	P1	06MD0300111	AMY C DAIGER	01/01/06	02/04/06	TELECOMMUNICATIONS CHARGES	41.20
03-01	P1	06MD0300112	T-MOBILE	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	84.43
03-17	P1	06MD0300123	VERIZON MARYLAND INC	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	22.06
03-17	P1	06MD0300124	DO	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	302.83
03-17	P1	06MD0300121	VERIZON WIRELESS	02/02/06	03/18/06	TELECOMMUNICATIONS CHARGES	118.34
03-17	P2	HCV0601320	DO	03/04/06	03/04/06	7250 BB COMBO	79.99
03-20	P9	MD0301R0603	ANNE ARUNDEL COUNTY	03/01/06	03/31/06	ANNAPOLIS RENT	186.00
03-20	P9	MD0302R0603	600 WYNDHURST LTD PARTNERSHIP	03/01/06	03/31/06	RENT-BALTIMORE	5,191.17
03-30	S5	DY6080903509		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	35.77
03-30	S5	DY6080903512		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY6080903513		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	108.00
03-30	S5	DY6080903514		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	446.05
03-31	P1	06MD0300130	AMY C DAIGER	02/07/06	03/07/06	TELECOMMUNICATIONS CHARGES	37.60
03-31	P1	06MD0300127	VERIZON MARYLAND INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	35.22
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,725.79
02-23	P1	06MD0300107	DAVID L. ANDRUKTUS, INC.	02/13/06	02/13/06	PRINTING AND REPRODUCTION	87.50
03-17	P1	06MD0300118	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION	22.50
03-28	S3	06087000086		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	35.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	145.80
01-19	P1	06MD0300074	ACS SECURITY SYSTEMS, INC	12/31/05	01/30/06	SECURITY AND RELATED SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BENJAMIN L. CARDIN—Con.						
02-22	P1	06MD0300098	02/06/06	BAILEY FINE		20.00
02-23	P1	06MD0300104	02/28/06	ACS SECURITY SYSTEMS, INC		20.00
03-01	P1	06MD0300113	02/21/06	ADVOCACY INC		7,316.10
03-17	P1	06MD0300117	03/31/06	ACS SECURITY SYSTEMS, INC		20.00
03-17	P1	06MD0300119	03/01/06	DEMNET		100.00
				OTHER SERVICES TOTALS:		7,496.10
SUPPLIES AND MATERIALS						
01-31	S1	DY060100260	01/01/06	OFFICE SUPPLY (TRANSFER)		610.76
02-03	P2	05S39586	01/05/06	INK CARTRIDGE - FOR HP LASERJ		276.00
02-09	P1	06MD0300091	01/04/06	OFFICE SUPPLIES		10.06
02-09	P1	06MD0300094	01/04/06	FOOD & BEVERAGE FOR MEETINGS		40.00
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		12.00
02-21	C1	NW200604402	01/13/06	BOTTLED WATER		23.79
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		2.00
02-23	P1	06MD0300102	04/20/06	PUBLICATION/REFERENCE MATERIAL		18.75
02-23	P1	06MD0300109	01/29/06	PUBLICATION/REFERENCE MATERIAL		268.38
02-28	S1	DY060200263	02/01/06	OFFICE SUPPLY (TRANSFER)		381.16
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		12.00
03-14	C1	NW200606703	02/06/06	BOTTLED WATER		16.79
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		16.79
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		2.00
03-17	P1	06MD0300122	03/02/06	OFFICE SUPPLIES		4.19
03-17	P1	06MD0300120	02/09/06	PUBLICATION/REFERENCE MATERIAL		305.52
03-21	P1	06MD0300116	03/15/06	PUBLICATION/REFERENCE MATERIAL		103.95
03-31	P1	06MD0300128	03/21/06	OFFICE SUPPLIES		39.79
03-31	P1	06MD0300129	03/21/06	FOOD & BEVERAGE FOR MEETINGS		10.14
				SUPPLIES AND MATERIALS TOTALS:		2,154.07
EQUIPMENT						
01-30	S8	MA000560519	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,488.84
02-27	S8	MA000570191	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,488.84
03-03	F1	NW000014305	01/03/06	TAM SERVICE		193.00
03-30	S8	MA000579369	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,488.84
				EQUIPMENT TOTALS:		7,659.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,384.38
				OFFICE TOTALS:		262,384.38

2005 HON. BENJAMIN L. CARDIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09 OP 06USPS1201A UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BOYCE, SHAMEKA N

12/01/05

12/31/05

FRANKED MAIL

STAFF ASSISTANT

01/01/06

01/02/06

FRANKED MAIL TOTALS:

871.43

871.43

144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BENJAMIN L. CARDIN—Con.						
SUPPLIES AND MATERIALS						
01-03	C0	01030603	11/15/05	CANCELED CHECK PER US TREASURY		-262.29
01-11	P1	06MD03RW055	11/15/05	RE-ISSUED		262.29
01-19	P1	06MD0300072	12/21/05	PUBLICATION/REFERENCE MATERIAL		34.65
01-19	P1	06MD0300067	12/19/05	FOOD & BEVERAGE FOR MEETINGS		2.96
01-19	P1	06MD0300069	12/19/05	OFFICE SUPPLIES		32.82
01-23	C1	NW200601202	12/31/05	BOTTLED WATER		12.00
01-23	C1	NW200601202	12/14/05	BOTTLED WATER		7.00
01-23	C1	NW200601202	12/31/05	BOTTLED WATER		2.00
02-09	P1	06MD0300086	12/07/05	OFFICE SUPPLIES		236.65
02-09	P1	06MD0300088	12/10/05	PUBLICATION/REFERENCE MATERIAL		101.84
03-09	P1	06MD0300115	12/31/05	PUBLICATION/REFERENCE MATERIAL		7,395.00
				SUPPLIES AND MATERIALS TOTALS:		7,824.92
EQUIPMENT						
01-12	F1	NN000013683	12/14/05	T&M SERVICE		420.00
				EQUIPMENT TOTALS:		420.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,487.70
				OFFICE TOTALS:		19,487.70
2006 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	6,418.65	6,418.65
				PERSONNEL COMPENSATION	219,821.47	219,821.47
				TRAVEL	13,920.77	13,920.77
				RENT, COMMUNICATION, UTILITIES	18,806.21	18,806.21
				PRINTING AND REPRODUCTION	13,947.87	13,947.87
				OTHER SERVICES	3,275.64	3,275.64
				SUPPLIES AND MATERIALS	4,949.31	4,949.31
				EQUIPMENT	7,626.87	7,626.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,766.79	288,766.79
				OFFICE TOTALS:	288,766.79	288,766.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202000	02/03/06	FRANKED MAIL		-5.15
02-28	SF	DY060202245	02/17/06	FRANKED MAIL		-3.95
02-28	SF	DY060202596	02/28/06	FRANKED MAIL		-5.15
03-02	04	NW200605800	01/03/06	FRANKED MAIL		121.61
03-21	04	NW200607500	02/01/06	FRANKED MAIL		681.19
03-30	05	6M2605001	02/08/06	FRANKED MAIL		5,630.10
				FRANKED MAIL TOTALS:		6,418.65
PERSONNEL COMPENSATION						
				ADAM ROBIN N		17,277.79
				SENIOR POLICY ADVISOR		

BRAY,JOHN P	01/03/06	03/31/06	PRESS SECRETARY	11,500.01
CANNON,ANNE C	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	12,888.90
CORREA,BENJAMIN	01/03/06	03/31/06	STAFF ASSISTANT	7,022.23
DABBS-VILCHINSKAS,STACIE	01/03/06	03/31/06	DEPUTY SCHEDULER	7,383.33
DONAHUE,KATRINA	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	6,111.11
ELLIOT,ELIZABETH J	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT/SYST	8,400.01
GARRETT,MARK R	01/03/06	03/31/06	CHIEF OF STAFF	34,833.40
HERBERT,BRENDA S	01/03/06	03/31/06	CONSTITUENT SERVICE REP.	7,333.34
JENSEN,MICHAEL J	01/03/06	03/31/06	SENIOR FIELD REPRESENTATIVE	11,550.01
JOHNSON,ANDREW	01/03/06	03/31/06	PART-TIME EMPLOYEE	5,300.00
KELLY,RYAN	01/03/06	01/20/06	CONSTITUENT SERVICES REPRESENT	1,250.01
DO	01/03/06	01/20/06	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	375.01
KINNEY,TERESA	01/23/06	03/31/06	PART-TIME EMPLOYEE	2,833.33
LOPEZ,LINDA M	02/14/06	03/31/06	FIELD REP./CONSTITUENT SERVICE	3,655.55
MANTARRO,MOORE,LISA	01/03/06	03/31/06	DIRECTOR OF CONSTITUENT SVS/SA	11,500.01
MOOSEKIAN,DORENE	01/03/06	03/31/06	SENIOR POLICY ADVISOR	12,711.11
PALMQUIST,GARY T	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	16,555.56
SHAHER,STEPHEN W	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	6,111.11
WALSH,JENNIFER FITZGERALD	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	24,888.90
WOODWARD,ERICA L	01/03/06	03/31/06	EXECUTIVE ASSISTANT	8,888.89
WORTMAN,ERIC J	01/03/06	01/30/06	SHARED EMPLOYEE	1,451.86
			PERSONNEL COMPENSATION TOTALS:	219,821.47
TRAVEL				161.00
01-19 P1 06CA1800146	12/05/05	12/22/05	PRIVATE AUTO MILEAGE	1,227.17
01-23 P9 CA180010601	01/01/06	01/31/06	LEASED AUTO 05 CHEVY TRUCK	76.42
01-24 P1 06CA1800149	01/10/06	01/31/06	CAR RENTAL	26.58
01-24 P1 06CA1800150	01/12/06	01/12/06	GASOLINE	16.23
01-24 P1 06CA1800151	01/12/06	01/12/06	MEALS ON TRAVEL	177.06
01-24 P1 06CA1800152	01/11/06	01/11/06	LODGING	449.12
01-27 P1 06CA1800157	01/17/06	01/19/06	LODGING	36.30
01-27 P1 06CA1800158	01/18/06	01/19/06	LOCAL TRANSPORTATION	20.00
01-27 P1 06CA1800163	01/24/06	01/24/06	LOCAL TRANSPORTATION	26.96
02-01 P1 06CA1800175	01/30/06	01/30/06	GASOLINE	2,250.72
02-01 P1 06CA1800177	01/07/06	01/27/06	TRAVEL SUBSISTENCE	1,227.17
02-08 P1 06CA1800187	02/01/06	02/28/06	LEASED AUTO 05 CHEVY TRUCK	29.42
02-21 P9 CA18010602	02/17/06	02/17/06	GASOLINE	10.00
02-22 P1 06CA1800217	02/10/06	02/10/06	LOCAL TRANSPORTATION	44.13
02-22 P1 06CA1800215	01/09/06	01/30/06	PRIVATE AUTO MILEAGE	199.50
02-22 P1 06CA1800222	01/04/06	01/26/06	PRIVATE AUTO MILEAGE	112.00
02-22 P1 06CA1800218	01/14/06	01/27/06	PRIVATE AUTO MILEAGE	30.80
02-22 P1 06CA1800219	01/12/06	01/28/06	PRIVATE AUTO MILEAGE	126.64
02-22 P1 06CA1800220	01/04/06	01/27/06	PRIVATE AUTO MILEAGE	200.37
02-22 P1 06CA1800221	01/05/06	01/25/06	PRIVATE AUTO MILEAGE	241.74
02-25 P1 06CA1800225	01/06/06	01/25/06	PRIVATE AUTO MILEAGE	32.84
02-25 P1 06CA1800226	01/25/06	01/25/06	PRIVATE AUTO MILEAGE	275.49
02-25 P1 06CA1800224	01/10/06	01/26/06	PRIVATE AUTO MILEAGE	110.63
03-03 P1 06CA1800233	02/06/06	02/27/06	PRIVATE AUTO MILEAGE	63.49
03-07 P1 06CA1800239	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	122.20
03-07 P1 06CA1800240	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	
03-07 P1 06CA1800238	02/07/06	02/28/06	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DENNIS A. CARDOZA—Con.						
03-07	P1	OSCAL1800242	02/01/06	PRIVATE AUTO MILEAGE	130.98	
03-09	P1	OSCAL1800243	01/09/06	PRIVATE AUTO MILEAGE	65.86	
03-09	P1	OSCAL1800244	02/27/06	PRIVATE AUTO MILEAGE	273.80	
03-09	P1	OSCAL1800257	02/19/06	LOCAL TRANSPORTATION	20.00	
03-09	P1	OSCAL1800258	02/19/06	CAR RENTAL	329.37	
03-09	P1	OSCAL1800259	02/19/06	LODGING	148.20	
03-09	P1	OSCAL1800260	02/20/06	LODGING	381.25	
03-09	P1	OSCAL1800245	02/02/06	PRIVATE AUTO MILEAGE	123.58	
03-09	P1	OSCAL1800246	02/10/06	PRIVATE AUTO MILEAGE	94.71	
03-16	P1	OSCAL1800261	01/28/06	GASOLINE	358.08	
03-20	P9	CA180110603	02/28/06	PRIVATE AUTO MILEAGE	29.60	
03-24	P1	CA180110603	03/01/06	LEASED AUTO 05 CHEVY TRUCK	1,227.17	
03-28	P1	OSCAL1800287	02/09/06	AIRFARES (4)	2,265.06	
03-28	P1	OSCAL1800290	03/14/06	LODGING	855.33	
03-28	P1	OSCAL1800291	03/17/06	AIRFARE DC-CA	323.60	
03-31	HV	06A93006676	01/10/06	CHANGE BOC: 2101 TO 2125	275.49	
03-31	HV	06A93006676	01/10/06	CHANGE BOC: 2101 TO 2125	-275.49	
				TRAVEL TOTALS:	13,920.77	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA1801R0601	01/01/06	MODESTO RENT	1,326.41	
01-23	P9	CA1804R0601	01/01/06	MERCED STORAGE	113.00	
01-23	P9	CA1806R0601	01/01/06	PARKING-STOCKTON	124.00	
01-23	P9	CA1803R0601	01/01/06	MERCED RENT	1,500.00	
01-23	P9	CA1805R0601	01/01/06	RENT-STOCKTON	1,375.00	
01-27	P1	OSCAL1800162	12/11/05	TELECOMMUNICATIONS CHARGES	116.01	
02-13	CB	FXF060210A	01/24/06	OVERNIGHT MAIL	6.15	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	25.55	
02-14	P1	OSCAL1800202	12/08/05	TELECOMMUNICATIONS CHARGES	94.88	
02-17	P1	OSCAL1800203	12/31/05	UTILITIES	314.36	
02-17	P1	OSCAL1800204	12/31/05	TELECOMMUNICATIONS CHARGES	35.22	
02-21	P9	CA1801R0602	02/01/06	MODESTO RENT	1,326.41	
02-21	P9	CA1804R0602	02/01/06	MERCED STORAGE	113.00	
02-21	P9	CA1806R0602	02/01/06	PARKING-STOCKTON	124.00	
02-21	P9	CA1803R0602	02/01/06	MERCED RENT	1,500.00	
02-21	P9	CA1805R0602	02/01/06	RENT-STOCKTON	1,375.00	
02-22	P1	OSCAL1800214	12/26/05	TELECOMMUNICATIONS CHARGES	140.36	
02-22	P1	OSCAL1800209	01/01/06	TELECOMMUNICATIONS CHARGES	37.74	
02-23	P1	OSCAL1800223	02/28/06	UTILITIES	63.55	
02-28	S5	DY606000820	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	54.82	
02-28	S5	DY606000821	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	818.61	
02-28	S5	DY606000822	01/01/06	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY606000827	01/01/06	DC TEL SERVICE (TRANSFER)	130.00	
02-28	S5	DY606000828	01/01/06	DC TEL TOLLS (TRANSFER)	573.14	

02-28	P1	06CA1800227	SBC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	45.13
03-03	P1	06CA1800236	DO	01/08/06	02/07/08	TELECOMMUNICATIONS CHARGES	99.93
03-03	P1	06CA1800237	DO	01/04/06	02/03/08	TELECOMMUNICATIONS CHARGES	114.36
03-03	P1	06CA1800232	VERIZON WIRELESS	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	105.23
03-09	P1	06CA1800255	SBC	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	34.85
03-16	P1	06CA1800269	CINGULAR WIRELESS	01/11/06	02/08/06	TELECOMMUNICATIONS CHARGES	108.52
03-17	C8	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	5.71
03-20	P9	CA1801R0603	CARDOZA BETTENCOURT PROPERTIES	03/01/06	03/01/06	MODESTO RENT	1,326.41
03-20	P9	CA1804R0603	CENTRAL SELF STORAGE	03/01/06	03/31/06	MERCED STORAGE	113.00
03-20	P9	CA1806R0603	CITY OF STOCKTON - FINAR	03/01/06	03/31/06	PARKING STOCKTON	124.00
03-20	P9	CA1803R0603	MERCED COUNTY	03/01/06	03/31/06	MERCED RENT	1,500.00
03-20	P9	CA1805R0603	STOCKTON CITY CENTER I6, LLC	03/01/06	03/31/06	RENT- STOCKTON	1,375.00
03-23	P1	06CA1800286	PG & E	02/01/06	03/02/06	UTILITIES	234.44
03-23	P1	06CA1800278	SPRINT	02/02/06	02/27/06	TELECOMMUNICATIONS CHARGES	24.00
03-23	P1	06CA1800280	VERIZON WIRELESS	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	107.75
03-27	C8	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	5.90
03-28	S3	06087500008	SBC	03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	206.00
03-28	P1	06CA1800288	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	38.57
03-28	P1	06CA1800289	GREENHOUSE MARKETING & DESIGN	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	128.94
03-30	S5	DY608900845	DO	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	54.82
03-30	S5	DY608900846		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	780.19
03-30	S5	DY608900851		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608900852		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY608900853		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	760.25
PRINTING AND REPRODUCTION							18,806.21
02-14	P1	06CA1800194	DAVID L. ANDRIUKTUS, INC.	02/02/06	02/02/06	PRINTING AND REPRODUCTION	379.50
02-28	P1	06CA1800230	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION	33.50
03-13	P5	6W26050001	MASTER PRINT	01/30/06	01/30/06	MASSPRINTING#1	102.64
03-13	P5	6W2605001A1	POLITICAL DATA INC	02/10/06	02/10/06	MASSPRINTING#1	12,822.82
03-13	P5	6W2605001A		02/09/06	02/09/06	MASSPRINTING#1	609.41
OTHER SERVICES							13,947.87
02-17	P1	06CA1800208	ALLIED INSURANCE	01/12/06	01/12/06	INSURANCE	2,412.00
02-17	P1	06CA1800207	ALPHA/MICRO/OMEGA SOFTWARE	02/07/06	02/08/06	EMAIL AND WEB RELATED SERVICES	800.00
03-16	P1	06CA1800266	COMCAST	03/08/06	04/07/06	SERVICE CONTRACT	63.64
SUPPLIES AND MATERIALS							3,275.64
01-27	P1	06CA1800167	ALHAMBRA	12/06/05	01/03/06	BOTTLED WATER	22.95
01-27	P1	06CA1800156	ANDREW R. JOHNSON	01/18/06	01/18/06	LEASED AUTO EXPENSE	116.72
01-27	P1	06CA1800154	CONGRESSIONAL QUARTERLY INC	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	5,895.00
01-27	P1	06CA1800169	DEWNET	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	12,000.00
01-27	P1	06CA1800159	LISA MANTARRO MOORE	01/12/06	01/12/06	OFFICE SUPPLIES	101.59
01-27	P1	06CA1800165	WARDEN'S	01/12/06	01/12/06	OFFICE SUPPLIES	20.98
01-27	P1	06CA1800166	DO	01/11/06	01/11/06	OFFICE SUPPLIES	23.40
01-31	S1	DY660100059	DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	140.60
01-31	HV	06A90300408	CONGRESSIONAL QUARTERLY INC	12/01/05	12/01/06	CORR. 1/27/06 DOC 06CA1800154	-5,895.00
01-31	HV	06A90300376	DEWNET	12/01/05	12/31/05	CORR. 1/27/06 DOC 06CA1800169	-12,000.00
02-07	P1	06CA1800182	LISA MANTARRO MOORE	01/24/06	01/24/06	OFFICE SUPPLIES	4.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN, DENNIS A. CARDOZA—Con.						
02-07	P1	06CA1800183	01/25/06	OFFICE SUPPLIES	40.77	
02-07	P1	06CA1800184	01/19/06	OFFICE SUPPLIES	31.99	
02-07	P1	06CA1800185	01/18/06	OFFICE SUPPLIES	6.07	
02-13	P2	0SS39743	01/23/06	TONER CARTRIDGES - FOR SHARP F	298.00	
02-14	P1	06CA1800196	01/17/06	BOTTLED WATER 467619720	50.78	
02-14	P1	06CA1800189	01/26/06	OFFICE SUPPLIES	6.43	
02-14	P1	06CA1800192	01/25/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
02-14	P1	06CA1800193	01/25/06	OFFICE SUPPLIES	49.53	
02-14	P1	06CA1800190	01/25/06	PUBLICATION/REFERENCE MATERIAL	111.80	
02-14	P1	06CA1800197	01/25/06	OFFICE SUPPLIES	6.89	
02-14	P1	06CA1800198	01/25/06	OFFICE SUPPLIES	20.64	
02-14	P1	06CA1800199	01/27/06	OFFICE SUPPLIES	5.58	
02-14	P1	06CA1800200	01/30/06	OFFICE SUPPLIES	89.12	
02-14	P1	06CA1800201	01/30/06	OFFICE SUPPLIES	22.03	
02-17	P1	06CA1800205	02/03/06	OFFICE SUPPLIES	122.03	
02-17	P1	06CA1800206	02/03/06	OFFICE SUPPLIES	31.99	
02-21	C1	NW2006004400	01/31/06	BOTTLED WATER	13.99	
02-21	C1	NW2006004401	01/31/06	BOTTLED WATER	26.76	
02-21	C1	NW2006004401	01/31/06	BOTTLED WATER	2.00	
02-22	P1	06CA1800212	02/03/06	BOTTLED WATER	9.40	
02-22	P1	06CA1800210	01/01/06	OFFICE SUPPLIES	325.48	
02-22	P1	06CA1800216	02/14/06	OFFICE SUPPLIES	8.19	
02-22	P1	06CA1800211	12/28/06	PUBLICATION/REFERENCE MATERIAL	140.00	
02-27	P2	0SS39903	02/03/06	TONER CARTRIDGE - FOR SHARP AR	158.00	
02-28	SF	DY060200475	02/03/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060200476	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060200477	02/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060200478	02/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060203143	02/03/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203374	02/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203742	02/24/06	OFFICE SUPPLY (TRANSFER)	-1.85	
02-28	S1	DY060200060	02/01/06	OFFICE SUPPLY (TRANSFER)	360.05	
02-28	P1	06CA1800228	02/06/06	OFFICE SUPPLIES	10.57	
02-28	P1	06CA1800229	02/06/06	OFFICE SUPPLIES	47.15	
03-03	P1	06CA1800234	02/09/06	BOTTLED WATER	57.57	
03-03	P2	0SS40061	02/15/06	STAPLES - SWINGLINE NO. SF 13	10.00	
03-03	P1	06CA1800235	02/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	
03-03	P1	06CA1800231	01/31/07	PUBLICATION/REFERENCE MATERIAL	176.72	
03-09	P1	06CA1800247	02/03/06	BOTTLED WATER	34.87	
03-09	P1	06CA1800248	02/14/06	BOTTLED WATER	78.92	
03-09	P1	06CA1800256	02/15/06	OFFICE SUPPLIES	56.84	
03-09	P1	06CA1800251	09/01/06	PUBLICATION/REFERENCE MATERIAL	7.30	
03-09	P1	06CA1800250	02/26/06	OFFICE SUPPLIES	25.00	
03-09	P1	06CA1800250	02/01/06	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON DENNIS A CARDOZA—Com.						
01-06	P1	CANNON ANNE C	01/01/06	SENIOR LEGISLATIVE ASSISTANT	277.77	
01-06	P1	CORREA BENJAMIN	01/02/06	STAFF ASSISTANT	144.44	
01-19	P1	DABBS-VILCAUSKAS, STACE	01/01/06	DEPUTY SCHEDULER	158.33	
01-19	P1	DONAHUE KATRINA	01/02/06	CONSTITUENT SERVICES REPRESENT	2,222.21	
01-19	P1	ELLIOT, ELIZABETH J	01/01/06	LEGISLATIVE CORRESPONDENT/SYST	183.33	
01-19	P1	GARRETT MARK R	01/02/06	CHIEF OF STAFF	887.93	
01-19	P1	HERBERT, BRENDA S	01/01/06	CONSTITUENT SERVICE REP	166.66	
01-19	P1	JENSEN MICHAEL J	01/02/06	SENIOR FIELD REPRESENTATIVE	262.49	
01-19	P1	JOHNSON, ANDREW	01/01/06	PART-TIME EMPLOYEE	116.66	
01-19	P1	KELLY, RYAN	01/02/06	CONSTITUENT SERVICES REPRESENT	138.88	
01-19	P1	DO	01/01/06	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	41.66	
01-19	P1	MANTARRO MOORE, LISA	01/01/06	DIRECTOR OF CONSTITUENT SVCS	249.99	
01-19	P1	MOOSEKIAN DORENE	01/02/06	SENIOR POLICY ADVISOR	288.88	
01-19	P1	PALMQUIST GARY T	01/01/06	LEGISLATIVE DIRECTOR	361.11	
01-19	P1	SHAFFER, STEPHEN W	01/02/06	CONSTITUENT SERVICES REPRESENT	138.88	
01-19	P1	WALSH, JENNIFER FITZGERALD	01/01/06	DEPUTY CHIEF OF STAFF	527.77	
01-19	P1	WOODWARD, ERICA L	01/02/06	EXECUTIVE ASSISTANT	194.44	
01-19	P1	WORTMAN, ERIC J	01/01/06	SHARED EMPLOYEE	103.70	
				PERSONNEL COMPENSATION TOTALS:	7,104.00	
TRAVEL						
01-06	P1	CITIBANK GOV CARD SERVICE	10/27/05	GASOLINE	379.28	
01-06	P1	DO	11/26/05	AIRFARE	1,627.57	
01-19	P1	ANDREW R. JOHNSON	12/08/05	PRIVATE AUTO MILEAGE	96.08	
01-19	P1	BRENDA S. HERBERT	12/18/05	PRIVATE AUTO MILEAGE	87.15	
01-19	P1	DORNE MOOSEKIAN	12/01/05	PRIVATE AUTO MILEAGE	189.00	
01-19	P1	MARK R. GARRETT	12/06/05	PRIVATE AUTO MILEAGE	112.00	
01-19	P1	MICHAEL JENSEN	12/22/05	PRIVATE AUTO MILEAGE	52.85	
01-19	P1	STACE DABBS-VILCAUSKAS	12/09/05	PRIVATE AUTO MILEAGE	19.60	
01-19	P1	STEPHEN SHAFFER	12/16/05	PRIVATE AUTO MILEAGE	112.70	
01-20	P1	KATRINA DONAHUE	12/22/05	PRIVATE AUTO MILEAGE	77.07	
01-24	P1	JENNIFER FITZSGERALD	12/28/05	TRAVEL SUBSISTENCE	17.00	
02-07	P1	CITIBANK GOV CARD SERVICE	12/09/05	GASOLINE	169.22	
02-08	P1	DO	12/21/05	GASOLINE	63.73	
			12/31/05	GASOLINE	3,003.25	
				TRAVEL TOTALS:		
01-06	P1	RENT, COMMUNICATION UTILITIES	11/04/05	TELECOMMUNICATIONS CHARGES	107.02	
01-06	P1	SBC	12/03/05	TELECOMMUNICATIONS CHARGES	132.46	
01-06	P1	DO	11/25/05	TELECOMMUNICATIONS CHARGES	101.66	
01-06	P1	DO	12/07/05	TELECOMMUNICATIONS CHARGES	35.62	
01-06	P1	DO	12/12/05	TELECOMMUNICATIONS CHARGES	100.26	
01-06	P1	VERIZON CALIFORNIA	12/06/05	TELECOMMUNICATIONS CHARGES	149.99	
01-18	P2	HCV0502648	07/01/05	7290 COMBO DEVICE	43.18	
01-18	P2	HCV0502648	07/01/05	TRAVEL CHARGER FOR 7290	33.59	
01-18	P2	HCV0502648	07/01/05	STD LLON BATTERY		

01-18	P2	HCV0502648	DO	07/01/05	07/01/05	USB DATA CABLES	59.97
01-18	P2	HCV0502648	DO	07/01/05	07/01/05	BLUETOOTH HEADSET	159.98
01-27	P1	06CA1800160	PG & E	12/02/05	12/30/05	UTILITIES	214.66
01-27	P1	06CA1800161	SBC	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	124.20
01-31	S5	DY603200801	SPRINT	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	21.82
01-31	S5	DY603200802		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.82
01-31	S5	DY603200807		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	767.77
01-31	S5	DY603200808		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	48.00
01-31	S5	DY603200809		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	130.00
02-01	P1	06CA1800171	COMCAST	01/08/06	02/07/06	UTILITIES	992.35
02-01	P1	06CA1800172	VERIZON WIRELESS	12/03/05	01/06/06	TELECOMMUNICATIONS CHARGES	63.51
02-06	P1	06CA1800179	CINGULAR WIRELESS	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	100.23
02-06	P1	06CA1800178	SBC	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	115.44
02-13	P2	HCV0601055	CINGULAR GOV SALES OFFICE	01/12/06	01/12/06	8700C COMBO DEVICE	107.96
02-14	P2	HCV0600995	DO	01/19/06	01/19/06	8700C COMBO DEVICE	299.99
02-14	P1	06CA1800195	SBC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	37.17
						RENT, COMMUNICATION, UTILITIES TOTALS.	4,301.64
01-06	P1	06CA1800133	PRINTING AND REPRODUCTION	12/19/05	12/19/05	PRINTING AND REPRODUCTION	1,900.00
02-14	P1	06CA1800191	GOWAN'S PRINTING	12/20/05	12/20/05	PRINTING AND REPRODUCTION	1,600.00
02-22	P1	06CA1800213	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	PRINTING AND REPRODUCTION	1,332.75
						PRINTING AND REPRODUCTION TOTALS.	4,832.75
01-05	P1	06CHS000157	SUPPLIES AND MATERIALS	12/20/05	12/20/05	CALENDARS	8,125.00
01-06	P1	06CA1800132	US CAPITOL HISTORICAL SOCIETY	11/14/05	12/07/05	OFFICE SUPPLIES	19.49
01-06	P1	06CA1800136	STAPLES CREDIT PLAN	12/16/05	12/16/05	OFFICE SUPPLIES	31.99
01-19	P1	06CA1800147	WARDEN S	12/23/05	12/23/05	OFFICE SUPPLIES	31.99
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	13.99
01-24	C1	NW200601200	DO	12/19/05	12/19/05	BOTTLED WATER	34.75
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-27	P1	06CA1800153	NATIONAL JOURNAL GROUP, INC.	12/21/05	12/21/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-27	P1	06CA1800168	THE FRESNO BEE	12/18/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	165.08
01-27	P1	06CA1800155	THE WASHINGTON POST	12/09/05	12/08/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-27	P1	06CA1800164	WARDEN S	12/30/05	12/30/05	OFFICE SUPPLIES	21.53
01-31	SF	DY060100090		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100091		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100092		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100093		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100094		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100095		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060105245		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105247		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105690		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105691		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	HV	064930300408	CONGRESSIONAL QUARTERLY INC.	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
01-31	HV	06493030376	DEMNET	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS A. CARDOZA—Con.						
02-01	P1	06CA1800170	11/28/05	BOTTLED WATER/MERCED	196.52	
02-01	P1	06CA1800176	12/17/05	BOTTLED WATER-MODESTO	48.73	
02-01	P1	06CA1800173	12/31/05	PUBLICATION/REFERENCE MATERIAL	151.57	
02-01	P1	06CA1800174	12/22/05	OFFICE SUPPLIES	72.60	
02-06	P1	06CA1800180	12/07/05	PUBLICATION/REFERENCE MATERIAL	23.70	
02-07	P2	05S38731	10/24/05	FAX DRUM CARTRIDGE - #FO-47DR	213.00	
SUPPLIES AND MATERIALS TOTALS:					28,867.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					48,485.75	
OFFICE TOTALS:					48,485.75	
2004 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-03	CO	6Y76207448	09/09/04	CANCELED CHECK - STALE DATED	-153.00	
SUPPLIES AND MATERIALS TOTALS:					-153.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-153.00	
OFFICE TOTALS:					-153.00	
2006 HON. RUSS CARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					21,414.04	21,414.04
					216,422.33	216,422.33
					1,306.96	1,306.96
					16,819.48	16,819.48
					22,877.07	22,877.07
					94.20	94.20
					2,669.04	2,669.04
					9,081.10	9,081.10
					14,843.97	14,843.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,528.19	305,528.19
OFFICE TOTALS:					305,528.19	305,528.19
2006 HON. RUSS CARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202092	02/14/06	FRANKED MAIL	-19.60	
02-28	SF	DY060202093	02/14/06	FRANKED MAIL	-7.65	
03-02	O4	NW200605800	01/03/06	FRANKED MAIL	84.33	
03-21	O4	NW200607500	02/01/06	FRANKED MAIL	40.98	
03-30	O5	SW2609015	01/03/06	FRANKED MAIL	21,315.98	
PERSONNEL COMPENSATION					21,414.04	
ALLEN, JILL S					13,444.44	
LEGISLATIVE ASSISTANT						

ARCHER SUZANNE	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	12,222.24
BLOCK AARON	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,288.90
BUCHHEIT BEVERLY J	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,666.67
CAMPBELL GLENN S	01/03/06	03/31/06	DIRECTOR OF COMMUNICATIONS	20,533.34
CHALHOUN THERESA L	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,688.90
CORBETT KATHARINE E	01/03/06	03/31/06	STAFF ASSISTANT	6,355.57
GIBSON CARY	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,555.57
HALDEMAN JEREMY K	01/03/06	03/31/06	LEGISLATIVE COUNSEL	15,888.90
JINKERSON ANNA L	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,066.67
MC HUGH JAMES P	01/03/06	03/31/06	DISTRICT DIRECTOR	19,066.67
OBRIEN SHANNON L	02/15/06	03/31/06	STAFF ASSISTANT	2,044.44
PATTERSON TODD ADAM	01/03/06	03/31/06	CHIEF OF STAFF	30,555.57
RIEDEL ADAM D	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,577.77
SCHMID PAUL A	01/03/06	03/31/06	EXECUTIVE ASSISTANT	9,777.77
TODD THOMAS ALLEN	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	17,111.11
TRIPLETT KACIE STARR	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,288.90
WALTZ KATHLEEN M	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,288.90
PERSONNEL BENEFITS				216,422.33
01-31 ST 06031000208	01/01/06	01/31/06	TRANSIT BENEFITS	374.47
02-28 ST 06059000214	02/01/06	02/28/06	TRANSIT BENEFITS	468.87
03-31 ST 06090000214	03/01/06	03/31/06	TRANSIT BENEFITS	463.62
PERSONNEL BENEFITS TOTALS:				1,306.96
TRAVEL				
02-14 P1 06M00300110	02/01/06	02/01/06	LOCAL TRANSPORTATION	8.00
02-14 P1 06M00300108	01/17/06	01/20/06	LOCAL TRANSPORTATION	72.00
02-22 P1 06M00300127	01/25/06	01/30/06	PRIVATE AUTO MILEAGE	40.50
02-22 P1 06M00300125	01/03/06	01/30/06	PRIVATE AUTO MILEAGE	212.17
02-22 P1 06M00300119	01/10/06	01/30/06	PRIVATE AUTO MILEAGE	67.68
02-22 P1 06M00300124	01/09/06	01/20/06	PRIVATE AUTO MILEAGE	66.80
02-22 P1 06M00300126	01/03/06	02/15/06	PRIVATE AUTO MILEAGE	91.53
02-22 P1 06M00300117	01/11/06	01/11/06	PRIVATE AUTO MILEAGE	12.95
03-03 P1 06M00300133	01/10/06	01/25/06	AIRFARES (10) STAFF	4,899.22
03-07 P1 06M00300134	01/27/06	02/26/06	TRAVEL SUBSISTENCE	10,438.31
03-09 P1 06M00300147	02/02/06	02/22/06	PRIVATE AUTO MILEAGE	146.20
03-09 P1 06M00300143	02/07/06	02/28/06	PRIVATE AUTO MILEAGE	142.56
03-09 P1 06M00300139	03/06/06	03/06/06	LOCAL TRANSPORTATION	10.00
03-09 P1 06M00300140	02/22/06	02/25/06	TRAVEL SUBSISTENCE	35.89
03-09 P1 06M00300146	02/16/06	02/27/06	TRAVEL SUBSISTENCE	143.12
03-09 P1 06M00300141	01/30/06	02/24/06	PRIVATE AUTO MILEAGE	376.40
03-09 P1 06M00300145	02/23/06	02/26/06	LOCAL TRANSPORTATION	44.00
03-09 P1 06M00300142	02/16/06	02/16/06	PRIVATE AUTO MILEAGE	12.15
RENT, COMMUNICATION, UTILITIES				16,819.48
01-23 P9 M030206001	01/01/06	01/31/06	RENT-CRYSTAL CITY	1,130.00
01-23 P9 M030106001	01/01/06	01/31/06	RENT-ST LOUIS	3,750.00
01-23 CB FXF060120A	01/03/06	01/03/06	OVERNIGHT MAIL	35.26
02-01 CB FXF060130A	01/11/06	01/11/06	OVERNIGHT MAIL	33.33
02-08 CB FXF060203A	01/18/06	01/18/06	OVERNIGHT MAIL	71.17
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN. RUSS. CARNAHAN—Con.						
02-13	CB	FX060210A	01/24/06	OVERNIGHT MAIL	42.90	
02-14	P1	06MD0300109	02/20/06	UTILITIES	61.60	
02-14	P1	06MD0300105	01/31/06	UTILITIES	137.63	
02-17	CB	FX060216A	02/01/06	OVERNIGHT MAIL	18.04	
02-21	P9	MD0302R0602	02/28/06	RENT-CRYSTAL CITY	1,130.00	
02-21	P9	MD0301R0602	02/28/06	RENT-ST. LOUIS	3,750.00	
02-22	P1	06MD0300123	01/04/06	POSTAGE/MAILING SERVICE	9.62	
02-24	P2	HCV0601419	02/22/06	7290 BLACKBERRY	149.99	
02-28	S4	06059001012	01/03/06	RECORDING (TRANSFER)	222.05	
02-28	S5	DY606003993	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
02-28	S5	DY606003994	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.76	
02-28	S5	DY606003998	01/31/06	DC TEL EQUIP (TRANSFER)	256.00	
02-28	S5	DY606004000	01/31/06	DC TEL SERVICE (TRANSFER)	122.00	
02-28	S5	DY606004001	01/31/06	DC TEL TOLLS (TRANSFER)	1,379.26	
03-03	P1	06MD0300135	12/21/05	TELECOMMUNICATIONS CHARGES	706.19	
03-03	P1	06MD0300137	01/29/06	TELECOMMUNICATIONS CHARGES	20.35	
03-08	CB	FX0603003A	02/15/06	OVERNIGHT MAIL	159.00	
03-09	P1	06MD0300154	01/07/06	TELECOMMUNICATIONS CHARGES	667.31	
03-09	P1	06MD0300150	01/30/06	TELECOMMUNICATIONS CHARGES	120.00	
03-13	CB	FX060310A	02/16/06	OVERNIGHT MAIL	61.08	
03-15	P1	06MD0300156	02/06/06	TEMPORARY SPACE RENTAL	150.00	
03-15	P1	06MD0300157	02/06/06	EQUIPMENT RENTAL	102.20	
03-15	P2	HCV0601502	02/28/06	PARTNER 340 SPEAKERPHONE	564.00	
03-17	CB	FX060316A	02/27/06	OVERNIGHT MAIL	143.73	
03-20	P9	MD0302R0603	03/01/06	RENT-CRYSTAL CITY	1,130.00	
03-20	P9	MD0301R0603	03/01/06	RENT-ST. LOUIS	3,750.00	
03-27	CB	FX060324A	03/01/06	OVERNIGHT MAIL	108.38	
03-30	S5	DY606003994	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
03-30	S5	DY606003995	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	55.10	
03-30	S5	DY606003999	02/28/06	DC TEL EQUIP (TRANSFER)	1,008.00	
03-30	S5	DY606004001	02/28/06	DC TEL SERVICE (TRANSFER)	130.00	
03-30	S5	DY606004002	02/28/06	DC TEL TOLLS (TRANSFER)	1,407.80	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,877.07	
PRINTING AND REPRODUCTION						
03-03	P1	06MD0300136	02/13/06	PRINTING AND REPRODUCTION	75.00	
03-28	S3	06087000098	03/01/06	PHOTOGRAPHIC (TRANSFER)	19.20	
				PRINTING AND REPRODUCTION TOTALS:	94.20	
OTHER SERVICES						
02-14	P1	06MD0300104	01/15/06	JANITORIAL AND RELATED SERVICE	150.00	
02-14	P1	06MD0300107	01/31/06	SECURITY AND RELATED SERVICE	519.04	
02-14	P1	06MD0300106	01/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
02-22	P1	06MD0300122	02/28/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
				OTHER SERVICES TOTALS:	2,669.04	

SUPPLIES AND MATERIALS

01-17	C2	NW200601700	BOISE CASCADE	01/04/06	OFFICE SUPPLIES	220
01-23	P2	OSS39587	OFFICE MAX SOLUTIONS	01/05/06	TAPE MEASURE - # 110M97042	13.31
01-23	P2	OSS39587	DO	01/05/06	TOOL KIT - # S649107	63.01
01-23	P1	06CHS000177	US CAPITOL HISTORICAL SOCIETY	01/17/06	CALENDARS	5,000.00
01-30	P1	06CHS000177	DO	01/24/06	CALENDARS	775.00
01-31	S1	DY060100294	APPLIED POLITICAL TECHNOLOGIES	01/01/06	OFFICE SUPPLY (TRANSFER)	128.83
02-14	P1	06M00300111	MEDIA LIBRARY	02/06/06	PUBLICATION/REFERENCE MATERIAL	400.97
02-17	C2	NW20060300112	BOISE CASCADE	01/31/06	PUBLICATION/REFERENCE MATERIAL	125.00
02-17	C2	NW200604800	DO	02/06/06	OFFICE SUPPLIES	4.84
02-17	C2	NW200604800	DO	02/06/06	OFFICE SUPPLIES	2.60
02-17	C2	NW200604800	DO	02/06/06	OFFICE SUPPLIES	31.58
02-17	C2	NW200604800	DO	02/06/06	OFFICE SUPPLIES	34.35
02-17	C2	NW200604800	DO	02/06/06	OFFICE SUPPLIES	34.35
02-17	C2	NW200604800	DO	02/06/06	OFFICE SUPPLIES	109.44
02-21	C1	NW200604403	DEER PARK	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604403	DO	01/12/06	BOTTLED WATER	45.19
02-21	C1	NW200604403	DO	01/26/06	BOTTLED WATER	29.94
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	2.00
02-22	P1	06M00300116	BEVERLY BUCHHEIT	01/04/06	OFFICE SUPPLIES	19.04
02-22	P1	06M00300121	DISTRICT SUPPLY CENTER	01/25/06	OFFICE SUPPLIES	489.85
02-22	P1	06M00300120	KACIE TRIPLETT	01/11/06	FOOD & BEVERAGE FOR MEETINGS	41.51
02-22	P1	06M00300118	SUZANNE ARCHER	01/19/06	OFFICE SUPPLIES	131.95
02-28	SF	DY060201081	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY060201082	DO	02/14/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	S1	DY060200297	OFFICE MAX SOLUTIONS	02/08/06	OFFICE SUPPLY (TRANSFER)	282.88
03-07	P2	OSS39982	DO	02/08/06	3X5 YELLOW POST-IT-NOTES #420	4.65
03-07	P2	OSS39982	DO	02/08/06	EASLES #450E	157.16
03-07	P2	OSS39982	DO	02/08/06	3X5 RULED NOTE CARDS #30M972	0.72
03-09	P1	06M00300149	AARON BLOK	02/26/06	FOOD & BEVERAGE FOR MEETINGS	30.59
03-09	P1	06M00300152	MEDIA LIBRARY	02/28/06	PUBLICATION/REFERENCE MATERIAL	125.00
03-09	P1	06M00300153	SCHAEFER WATER CENTERS	02/02/06	BOTTLED WATER	20.89
03-09	P1	06M00300144	SUZANNE ARCHER	02/09/06	OFFICE SUPPLIES	8.58
03-14	C1	NW2006060703	DEER PARK	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW2006060703	DO	02/03/06	BOTTLED WATER	46.79
03-14	C1	NW2006060703	DO	02/27/06	BOTTLED WATER	53.48
03-14	C1	NW2006060703	DO	02/28/06	BOTTLED WATER	2.00
03-15	P1	06M00300158	AARON BLOK	02/22/06	LEASED AUTO EXPENSE	25.00
03-15	P1	06M00300155	LIMITED EDITIONS	02/08/06	OFFICE SUPPLIES	65.00
03-17	P2	OSM30703	CDW GOVERNMENT INC	02/03/06	PANASONIC STEREO SPEAKER KI #1	239.00
03-17	P2	OSM30703	DO	02/03/06	PANASONIC TUNER MODULE FOR TH	332.16
03-20	C2	NW200607900	BOISE CASCADE	03/02/06	OFFICE SUPPLIES	10.49
03-20	P2	OSM30704	CDW GOVERNMENT INC	02/03/06	PANASONIC STEREO SPEAKER KI #1	239.00
SUPPLIES AND MATERIALS TOTALS:						9,081.10
EQUIPMENT						
01-30	S8	MA000560885	DO	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,961.00
01-30	S8	PL000562711	DO	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
01-30	S8	PL000565719	DO	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,329.07
02-27	S8	MA000570473	DO	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,961.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUSS CARMAHAN—Con.						
02-27	S8	PL000575034	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	657.92	
02-27	S8	PL000575042	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	1,329.07	
03-30	S8	MA000579722	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,961.00	
03-30	S8	PL000584281	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	657.92	
03-30	S8	PL000584369	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,329.07	
					14,843.97	
					305,528.19	
					305,528.19	
2005 HON. RUSS CARMAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2609014	12/13/05	FRANKED MAIL	5,696.14	
01-31	SF	DY060103491	12/01/05	FRANKED MAIL	-4.90	
02-09	0P	06GSPS1201A	12/01/05	FRANKED MAIL	41.47	
					5,732.71	
PERSONNEL COMPENSATION						
ALLEN, JILL S						
		ARCHER, SUZANNE	01/01/06	LEGISLATIVE ASSISTANT	305.55	
		BLOCK, AARON	01/01/06	DEPUTY DISTRICT DIRECTOR	277.77	
		BUCHHEIT, BEVERLY J	01/01/06	FIELD REPRESENTATIVE	211.11	
		CAMPBELL, GLENN S	01/01/06	PART-TIME EMPLOYEE	83.33	
		CHALHOUB, THERESA L	01/01/06	DIRECTOR OF COMMUNICATIONS	466.66	
		CORBETT, KATHARINE E	01/01/06	PART-TIME EMPLOYEE	61.11	
		GIBSON, CARY	01/01/06	STAFF ASSISTANT	144.44	
		HALDEMAN, JEREMY K	01/01/06	LEGISLATIVE DIRECTOR	444.44	
		JIMKESON, ANNA L	01/01/06	LEGISLATIVE COUNSEL	361.11	
		MCHUGH, JAMES P	01/01/06	FIELD REPRESENTATIVE	183.33	
		PATTERSON, TODD ADAM	01/01/06	DISTRICT DIRECTOR	433.33	
		RIEDEL, ADAM D	01/01/06	CHIEF OF STAFF	694.44	
		SCHMID, PAUL A	01/01/06	LEGISLATIVE CORRESPONDENT	172.22	
		TODD, THOMAS ALLEN	01/01/06	EXECUTIVE ASSISTANT	222.22	
		TRIPLETT, KACIE STARR	01/01/06	ADMINISTRATIVE ASSISTANT	388.88	
		WALTZ, KATHLEEN M	01/01/06	FIELD REPRESENTATIVE	211.11	
					211.11	
					4,872.16	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
02-08	P1	06MD0300100	11/29/05	TRAVEL SUBSISTENCE	3,252.19	
					3,252.19	
					TRAVEL TOTALS:	
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL	47.33	
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL	24.71	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	19.51	
01-31	S5	DY603203998	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	115.66	

01-31	S5	DY603203999	.....	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.33
01-31	S5	DY603204003	.....	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603204004	.....	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	122.00
01-31	S5	DY603204005	.....	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,727.04
02-08	P1	06M00300099	.....	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	756.14
02-08	P1	06M00300101	.....	11/21/05	12/06/05	TELECOMMUNICATIONS CHARGES	610.28
02-08	P1	06M00300102	.....	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	13.24
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	3,525.24
01-05	P5	5M2609010	.....	11/14/05	11/14/05	MASSPRINTING#10	7,690.17
01-05	P5	5M2609010	.....	11/14/05	11/14/05	MASSPRINTING#11	7,690.17
01-05	P5	5M2609010	.....	11/14/05	11/14/05	MASSPRINTING#12	7,690.16
02-09	P5	5M2609015	.....	12/28/05	12/28/05	MASSPRINTING#15	53,833.74
02-28	P5	5M2609014	.....	12/21/05	12/21/05	MASSPRINTING#14	22,638.64
			.....			PRINTING AND REPRODUCTION TOTALS:	99,542.88
02-08	P1	06M00300097	.....	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	115.00
02-14	P1	06M00300103	.....	11/07/05	12/31/05	JANITORIAL AND RELATED SERVICE	155.00
02-17	P1	06M00300114	.....	12/07/05	12/07/05	SERVICE CONTRACT	2,000.00
			.....			OTHER SERVICES TOTALS:	2,270.00
01-03	C2	NW200600300	.....	12/14/05	12/14/05	OFFICE SUPPLIES	106.40
01-03	C2	NW200600300	.....	12/14/05	12/14/05	OFFICE SUPPLIES	1,102.03
01-03	C2	NW200600300	.....	12/14/05	12/14/05	OFFICE SUPPLIES	10.80
01-03	C2	NW200600300	.....	12/14/05	12/14/05	OFFICE SUPPLIES	13.10
01-10	C2	NW200529200	.....	10/04/05	10/04/05	OFFICE SUPPLIES	2.89
01-10	C2	NW200529200	.....	10/07/05	10/07/05	OFFICE SUPPLIES	26.89
01-10	C2	NW200529200	.....	10/11/05	10/11/05	OFFICE SUPPLIES	40.82
01-10	C2	NW200530800	.....	09/01/05	09/01/05	OFFICE SUPPLIES	119.60
01-10	C2	NW200530800	.....	09/01/05	09/01/05	OFFICE SUPPLIES	160.80
01-23	P2	05S39491	.....	12/23/05	12/23/05	TONER CARTRIDGE FOR A XEROX WO	149.00
01-23	P2	05S39491	.....	12/23/05	12/23/05	SHIPPING CHARGE	5.00
01-23	C1	NW200601203	.....	12/31/05	12/31/05	BOTTLED WATER	8.00
01-23	C1	NW200601203	.....	12/31/05	12/31/05	BOTTLED WATER	67.63
01-23	C1	NW200601203	.....	12/31/05	12/31/05	BOTTLED WATER	2.00
01-31	SF	DY060100619	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100620	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060105686	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105687	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-08	P1	06M00300096	.....	12/01/05	12/31/05	PUBLICATIONREFERENCE MATERIAL	125.00
02-08	P1	06M00300098	.....	12/01/05	12/31/05	BOTTLED WATER	3.06
02-17	P1	06M00300113	.....	10/07/05	10/07/05	OFFICE SUPPLIES	50.00
03-09	P1	06M00300148	.....	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	40.00
			.....			SUPPLIES AND MATERIALS TOTALS:	2,006.42
01-11	F2	RN0000013652	.....	12/21/05	12/21/05	COPER - XEROX WCP255 HG	14,912.04
01-11	F2	RN0000013657	.....	12/21/05	12/21/05	COPER - XEROX WCM20H	2,325.00
01-13	P1	06A61300130	.....	12/21/05	12/21/05	DISTRICT OFFICE FURNITURE	561.87
01-13	P1	06A61300130	.....	12/21/05	12/21/05	DISTRICT OFFICE FURNITURE	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RUSS CARNAHAN—Con.						
01-30	S8	MA000560886	12/01/05	EQUIPMENT MAINT (TRANSFER)	37.61	
01-31	HV	06490100085	12/31/05	MAINT ADJ #R02781-HSS MEMO	-20.32	
01-31	HV	06490100085	12/31/05	MAINT ADJ #241443-HSS MEMO	-5.30	
02-10	F2	RN000014068	02/02/06	TELEVISION - PANASONIC TH-37PW	1,875.63	
02-13	F2	RN000014089	02/02/06	TELEVISION - PANASONIC TH-37PW	1,875.63	
EQUIPMENT TOTALS:					22,162.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					143,363.76	
OFFICE TOTALS:					143,363.76	
2006 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					412.78	
PERSONNEL COMPENSATION					171,609.88	
PERSONNEL BENEFITS					1,097.07	
TRAVEL					8,230.00	
RENT, COMMUNICATION, UTILITIES					16,301.36	
PRINTING AND REPRODUCTION					67.00	
OTHER SERVICES					5,100.00	
SUPPLIES AND MATERIALS					8,476.28	
EQUIPMENT					6,106.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,401.11	
OFFICE TOTALS:					217,401.11	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					139.16	
01-31	0P	5USPS120001	12/01/05	FRANKED MAIL	-139.16	
02-07	HV	06490300429	12/31/05	USPS CREDITS	208.59	
03-02	04	NW200605800	01/03/06	FRANKED MAIL	204.19	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	412.78	
PERSONNEL COMPENSATION					7,395.56	
CARTER, ALFREDA H					5,105.56	
CHAPMAN, KYLE J					8,500.00	
CHITWOOD, CHAD L					9,933.34	
CLARKSON, MYA Y					11,685.78	
CRAIG, JARNELL B					13,600.00	
DONEY, MARTHER T					8,530.23	
DOTSON, DANI M					2,842.67	
FORD, CHARLES JR					10,734.07	
GARDNER, ADARIUS J					7,057.79	
GOLDPAB, CHRIS D					7,905.56	
GRATALE, DANIELA J					6,194.08	
MCNULTY, JOHN M						
FRANKED MAIL TOTALS:						

01-31	S7	06031000151	PERSONNEL BENEFITS	01/03/06	03/31/06	EXECUTIVE ASSISTANT	11,732.61
02-28	S7	06059000155	NOE CATHERINE L	02/01/06	02/01/06	STAFF ASSISTANT	2,416.67
03-31	S7	06090000159	SNARELY MICHAEL D	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,732.61
			SURRETTI CLOYDONNA Y	01/03/06	03/31/06	STAFF ASSISTANT	7,395.56
			SWAB HILARY E	01/03/06	03/31/06	STAFF ASSISTANT	7,953.34
			VISHER STEPHEN SARGENT	01/03/06	03/31/06	CHIEF OF STAFF	20,861.11
			WILLIAMS, SARA	01/03/06	03/31/06	STAFF ASSISTANT	9,933.34
						PERSONNEL COMPENSATION TOTALS:	171,609.88
				01/01/06	01/31/06	TRANSIT BENEFITS	316.75
				02/01/06	02/28/06	TRANSIT BENEFITS	390.16
				03/01/06	03/31/06	TRANSIT BENEFITS	390.16
						PERSONNEL BENEFITS TOTALS:	1,097.07
				01/01/06	01/31/06	LEASED AUTO CHRYSLER 300	768.09
			CHRYSLER FINANCIAL	02/01/06	02/28/06	LEASED AUTO CHRYSLER 300	768.09
			DO	01/01/06	01/25/06	TRAVEL SUBSISTENCE	876.81
			CITIBANK GOV CARD SERVICE	01/30/06	02/24/06	TRAVEL SUBSISTENCE	5,048.92
			DO	03/01/06	03/31/06	LEASED AUTO CHRYSLER 300	768.09
			CHRYSLER FINANCIAL			TRAVEL TOTALS:	8,230.00
			RENT, COMMUNICATION, UTILITIES	01/01/06	01/31/06	INDIANAPOLIS-RENT	4,527.95
01-23	P9	IN0701R0601	CENTER TOWNSHIP OF MARION CNTY	01/20/06	01/20/06	OVERNIGHT MAIL	130.15
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/07/06	01/07/06	OVERNIGHT MAIL	30.00
02-10	CB	NW602091935	DO	02/01/06	02/28/06	INDIANAPOLIS-RENT	4,527.95
02-21	P9	IN0701R0602	CENTER TOWNSHIP OF MARION CNTY	01/03/06	01/31/06	RECORDING (TRANSFER)	47.29
02-28	S4	060590001013		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.46
02-28	S5	DY606002965		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.29
02-28	S5	DY606002966		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606002971		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY606002972		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	440.29
02-28	S5	DY606002973		12/26/05	01/27/06	TELECOMMUNICATIONS CHARGES	674.78
02-28	P1	06100700047	SBC AMERITECH (DO)	02/21/06	02/21/06	OVERNIGHT MAIL	5.82
03-03	CB	NW603021941	UNITED PARCEL SERVICE	02/13/06	02/13/06	VERIZON-BLACKBERRY 7750	79.99
03-15	P2	HC00601232	VERIZON WIRELESS	03/01/06	03/31/06	INDIANAPOLIS-RENT	4,527.95
03-20	P9	IN0701R0603	CENTER TOWNSHIP OF MARION CNTY	03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	180.00
03-28	S3	06087600021		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	59.46
03-30	S5	DY608902966		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	97.87
03-30	S5	DY608902967		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608902971		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608902972		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	549.11
03-30	S5	DY608902973				RENT, COMMUNICATION, UTILITIES TOTALS:	16,301.36
			PRINTING AND REPRODUCTION	02/10/06	02/10/06	PRINTING AND REPRODUCTION	33.50
02-23	P1	06100700043	DAVID L. ANDRUNITUS, INC.	02/16/06	02/16/06	PRINTING AND REPRODUCTION	33.50
03-01	P1	06100700046	DO			PRINTING AND REPRODUCTION TOTALS:	67.00
			OTHER SERVICES	02/01/06	02/28/06	TECHCARE	3,400.00
02-23	P9	0FP06030102	HOUSECALL	03/01/06	03/31/06	TECHCARE	1,700.00
03-20	P9	0FP06030103	DO			OTHER SERVICES TOTALS:	5,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JULIA CARSON—Con.						
SUPPLIES AND MATERIALS						
01-13	P1	06N0700030	01/10/06	PUBLICATION/REFERENCE MATERIAL	6,095.00	
01-31	S1	DY060100225	01/31/06	OFFICE SUPPLY (TRANSFER)	465.32	
02-03	P1	06N0700042	01/08/06	BOTTLED WATER	51.90	
02-03	P1	06N0700040	01/03/06	OFFICE SUPPLIES	211.50	
02-28	S1	DY060200228	02/01/06	OFFICE SUPPLY (TRANSFER)	79.51	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606702	02/17/06	BOTTLED WATER	104.55	
03-14	C1	NW200606702	02/27/06	BOTTLED WATER	46.45	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	2.00	
03-15	P1	06N0700048	02/01/06	BOTTLED WATER	85.86	
03-15	P1	06N0700049	02/10/06	OFFICE SUPPLIES	1,322.19	
SUPPLIES AND MATERIALS TOTALS:					8,476.28	
EQUIPMENT						
01-30	S8	MA000057097	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,035.58	
02-27	S8	MA000057063	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,035.58	
03-30	S8	MA000057912	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,035.58	
EQUIPMENT TOTALS:					6,106.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,401.11	
OFFICE TOTALS:					217,401.11	
2005 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2616006	12/09/05	FRANKED MAIL	46,388.03	
02-07	HW	06A90300429	12/01/05	USPS CREDITS	139.16	
02-08	OP	SUSPS11001B	11/01/05	FRANKED MAIL	-10,019.06	
02-08	OP	SUSPS11001C	11/01/05	FRANKED MAIL	93.20	
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	3,318.53	
FRANKED MAIL TOTALS:					39,919.86	
PERSONNEL COMPENSATION						
CARTER, ALFREDA, H						
01/01/06	01/02/06			STAFF ASSISTANT	171.10	
CHAPMAN, KYLE, J						
01/01/06	01/02/06			PAID INTERN	102.77	
CLARKSON, MYA, Y						
01/01/06	01/02/06			LEGISLATIVE ASSISTANT	233.32	
CRAIG, JARNELL, B						
01/01/06	01/02/06			DISTRICT DIRECTOR	269.21	
DOMEHY, MARTHER, T						
01/01/06	01/02/06			LEGISLATIVE DIRECTOR	316.66	
DOTSON, DANI, M						
01/01/06	01/02/06			STAFF ASSISTANT	199.77	
FORD, CHARLES, JR						
01/01/06	01/02/06			STAFF ASSISTANT	67.33	
GARDNER, ADARIUS, J						
01/01/06	01/02/06			COMMUNICATIONS DIRECTOR	294.81	
GOLDFARB, CHRIS, D						
01/01/06	01/02/06			STAFF ASSISTANT	158.88	
GRATALE, DANIELA, J						
01/01/06	01/02/06			LEGISLATIVE CORRESPONDENT	171.77	
MCNULTY, JOHN, M						
01/01/06	01/02/06			STAFF ASSISTANT	144.80	
NAYAK, ARATI, P						
01/01/06	01/02/06			EXECUTIVE ASSISTANT	278.51	

NOE CATHERINE L	01/01/06	01/02/06	STAFF ASSISTANT	165.66
SNARELY MICHAEL D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	278.51
SURRETT CLYDONNA Y	01/01/06	01/02/06	STAFF ASSISTANT	171.10
SWART HILARY E	01/01/06	01/02/06	STAFF ASSISTANT	163.32
VISHER STEPHEN SARCENT	01/01/06	01/02/06	CHIEF OF STAFF	472.22
WILLIAMS SARA	01/01/06	01/02/06	STAFF ASSISTANT	233.32
TRAVEL			PERSONNEL COMPENSATION TOTALS:	3,860.06
01-26 P1 06IN0700033 CITIBANK GOV CARD SERVICE	12/02/05	12/18/05	TRAVEL SUBSISTENCE	3,120.80
			TRAVEL TOTALS:	3,120.80
RENT, COMMUNICATION, UTILITIES				5.17
01-05 CB NW601031530 UNITED PARCEL SERVICE	12/19/05	12/19/05	OVERNIGHT MAIL	646.93
01-13 P1 06IN0700027 SBC AMERITECH (OO)	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	659.10
01-26 P1 06IN0700031 DO	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	59.46
01-31 S5 DY603202970	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	24.53
01-31 S5 DY603202971	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
01-31 S5 DY603202976	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	120.00
01-31 S5 DY603202977	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	442.23
01-31 S5 DY603202978	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	631.81
02-07 P1 06IN0700037 SBC AMERITECH (OO)	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	2,637.23
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
01-13 P1 06IN0700029 DAVID L. ANDRUKIUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	179.50
02-06 P1 06IN0700034 DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	1,305.80
02-06 P1 06IN0700035 DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	537.50
02-06 P1 06IN0700036 DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	159.75
02-13 P5 5M2616006 ADVANCE PRINTING CO INC	12/02/05	12/02/05	MASSPRINTING#6	26,615.00
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	28,797.55
01-13 P1 06IN0700028 HOUSECALL	12/19/05	12/19/05	SERVICE CONTRACT	3,500.00
02-07 P1 06IN0700041 VARNAU CREATIVE GROUP, INC.	12/31/05	12/31/05	SERVICE CONTRACT	350.00
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,850.00
02-06 P1 06IN0700038 RITE QUALITY OFFICE SUPPLY	11/16/05	11/21/05	OFFICE SUPPLIES	3.13
02-06 P1 06IN0700039 DO	11/21/05	11/21/05	OFFICE SUPPLIES	234.20
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	237.33
03-06 F2 RN000014388 MID ATLANTIC DATA SYSTEMS	02/09/06	02/09/06	COMPUTER - INTEL 650 P4 3.4GHZ	1,254.00
03-06 F2 RN000014388 DO	02/09/06	02/09/06	COMPUTER - INTEL 650 P4 3.4GHZ	1,254.00
03-06 F2 RN000014388 DO	02/09/06	02/09/06	COMPUTER - INTEL 650 P4 3.4GHZ	1,254.00
03-06 F2 RN000014388 DO	02/09/06	02/09/06	COMPUTER - INTEL 650 P4 3.4GHZ	1,254.00
03-06 F2 RN000014388 DO	02/09/06	02/09/06	COMPUTER - INTEL 650 P4 3.4GHZ	1,254.00
03-15 F2 RN000014503 DO	02/14/06	02/14/06	PRINTER - HP LASERJET 4250TN	1,529.99
			EQUIPMENT TOTALS:	7,799.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,222.82
			OFFICE TOTALS:	90,222.82
2006 HON. JOHN R. CARTER				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				616.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. JOHN R. CARTER—Con.						
PERSONNEL COMPENSATION					165,245.54	165,245.54
PERSONNEL BENEFITS					415.09	415.09
TRAVEL					15,465.46	15,465.46
RENT, COMMUNICATION, UTILITIES					17,660.35	17,660.35
PRINTING AND REPRODUCTION					400.69	400.69
OTHER SERVICES					150.00	150.00
SUPPLIES AND MATERIALS					3,549.78	3,549.78
EQUIPMENT					6,484.08	6,484.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,987.98	209,987.98
OFFICE TOTALS:					209,987.98	209,987.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104217	01/31/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202750	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202751	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202752	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202753	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202754	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202755	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202756	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202757	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202758	02/28/06	FRANKED MAIL	.....	-4.00
02-28	SF	DY060202759	02/28/06	FRANKED MAIL	.....	-5.50
03-02	O4	NW200605801	01/03/06	FRANKED MAIL	.....	258.33
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	.....	404.16
UNITED STATES POSTAL SERVICE					616.99	616.99
DO					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ALSUP, CHRISTOPHER W						
BROOKS, JODELL						
BROWNE, YOVANNA S						
FENTON, CHRISTOPHER J						
DO						
GALLAGHER, THOMAS P						
HARRIS, REBECCA H						
HASSMAN, CHERYL						
HENRY, RYAN						
HESTER, BESS WALDEN						
JENNINGS, HEATHER S						
MAUSEN, NANCY A						
MCLEOD, JUDY						
MILLER, JONAS W						
MENNINGER, PAUL D						
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	9,777.77	9,777.77
01/03/06			03/31/06	DIRECTOR OF CASEWORK	10,388.90	10,388.90
01/03/06			03/31/06	CASEWORKER	6,844.44	6,844.44
02/01/06			03/31/06	LEGISLATIVE ASSISTANT	6,333.34	6,333.34
01/03/06			01/30/06	LEGISLATIVE CORRESPONDENT	2,566.67	2,566.67
01/03/06			03/31/06	SHARED EMPLOYEE	3,911.11	3,911.11
01/03/06			03/31/06	OFFICE MANAGER	8,555.57	8,555.57
01/03/06			03/31/06	CONSTITUENT LIAISON	7,822.24	7,822.24
01/03/06			03/31/06	CHIEF OF STAFF	24,738.97	24,738.97
01/03/06			03/31/06	PART-TIME EMPLOYEE	2,737.77	2,737.77
01/12/06			03/31/06	PAID INTERN	1,316.67	1,316.67
01/03/06			03/31/06	PART-TIME EMPLOYEE	4,911.11	4,911.11
01/03/06			03/31/06	PART-TIME EMPLOYEE	1,356.67	1,356.67
01/03/06			03/31/06	DISTRICT DIRECTOR	14,333.35	14,333.35
01/03/06			03/31/06	FINANCIAL ADMINISTRATOR	11,562.04	11,562.04

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PAIP SPIVEY
SHANNEP GREGORY J
STALWAKER RYAN D
DO
SWANSTROM, AMY LYNN
TERRY CARMEN M

01/03/06
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LEGISLATIVE ASSISTANT
REGIONAL DIRECTOR
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
PRESS SECRETARY
SCHEDULER

PERSONNEL COMPENSATION TOTALS:

158.22
256.87
415.09

TRANSIT BENEFITS
TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:

10.00
27.30
28.00
16.00
12.00
86.80
98.30
253.60
135.52
210.65
180.03
26.40
402.28
21.12
16.84
15.00
1,088.20
20.00
492.90
27.50
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210.65
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LOCAL TRANSPORTATION
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CAR RENTAL
PRIVATE AUTO MILEAGE
LODGING
PRIVATE AUTO MILEAGE
CAR RENTAL
LOCAL TRANSPORTATION
AIRFARE
LOCAL TRANSPORTATION
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LOCAL TRANSPORTATION
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PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
CAR RENTAL
LODGING
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RYAN A. HENRY
CHERYL HASSMANN
CHRISTOPHER ALSJP
DO
CITIBANK GOV CARD SERVICE
DO
DO
DO
JODELL BROOKS
GMAC PAYMENT PROCESSING
ADVANTAGE RENT-A-CAR
BECKY HARRIS
CITIBANK GOV CARD SERVICE
YOVANNA BROWNE
DO
CARMEN TERRY
CITIBANK GOV CARD SERVICE
SPIVEY PAIP
GREGORY J. SCHANNEP
NANCY MADSEN
SPIVEY PAIP
GMAC PAYMENT PROCESSING
CARMEN TERRY
CHERYL HASSMANN
CHRISTOPHER ALSJP
CITIBANK GOV CARD SERVICE
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NANCY MADSEN
RYAN A. HENRY
DO
CITIBANK GOV CARD SERVICE
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN R. CARTER—Con.						
03-01	P1	06TX3100297	DO	01/07/06 LODGING	244.07	
03-01	P1	06TX3100298	DO	01/06/06 GASOLINE	16.71	
03-01	P1	06TX3100299	DO	01/17/06 AIRFARE	242.20	
03-01	P1	06TX3100300	DO	01/17/06 AIRFARE	10.00	
03-01	P1	06TX3100301	DO	01/08/06 GASOLINE	45.78	
03-01	P1	06TX3100293	RYAN A. HENRY	02/24/06 LOCAL TRANSPORTATION	8.00	
03-02	P1	06TX3100305	CITIBANK GOV CARD SERVICE	01/23/06 GASOLINE	18.00	
03-02	P1	06TX3100306	DO	02/20/06 AIRFARE	325.20	
03-02	P1	06TX3100307	DO	02/20/06 AIRFARE	325.20	
03-02	P1	06TX3100308	DO	02/20/06 AIRFARE	10.00	
03-02	P1	06TX3100309	DO	02/20/06 AIRFARE	10.00	
03-02	P1	06TX3100310	DO	01/17/06 GASOLINE	46.00	
03-02	P1	06TX3100311	DO	01/18/06 GASOLINE	44.63	
03-02	P1	06TX3100312	DO	01/19/06 GASOLINE	32.50	
03-02	P1	06TX3100313	DO	01/16/06 LODGING	402.28	
03-02	P1	06TX3100314	DO	01/21/06 GASOLINE	32.40	
03-03	P1	06TX3100315	GREGORY J. SCHANNEP	02/03/06 PRIVATE AUTO MILEAGE	382.80	
03-08	P1	06TX3100316	CITIBANK GOV CARD SERVICE	02/20/06 LODGING	755.70	
03-09	P1	06TX3100322	DO	02/28/06 AIRFARE	1,088.20	
03-09	P1	06TX3100321	HON. JOHN R. CARTER	03/01/06 LOCAL TRANSPORTATION	16.00	
03-15	P1	06TX3100323	RYAN D. STALNAKER	02/27/06 LOCAL TRANSPORTATION	9.00	
03-17	P1	06TX3100334	ADVANTAGE RENT-A-CAR	03/05/06 CAR RENTAL	64.12	
03-17	P1	06TX3100353	AMY SWANSTROM	03/05/06 MEALS ON TRAVEL	26.20	
03-17	P1	06TX3100327	CITIBANK GOV CARD SERVICE	01/27/06 GASOLINE	42.75	
03-17	P1	06TX3100328	DO	01/28/06 GASOLINE	43.40	
03-17	P1	06TX3100329	DO	02/21/06 GASOLINE	30.00	
03-17	P1	06TX3100350	DO	01/14/06 GASOLINE	47.60	
03-17	P1	06TX3100351	DO	01/28/06 AIRFARE	1,088.20	
03-17	P1	06TX3100354	DO	03/07/06 AIRFARE	1,088.20	
03-17	P1	06TX3100355	DO	03/13/06 AIRFARE	1,088.20	
03-17	P1	06TX3100356	DO	02/19/06 AIRFARE	625.20	
03-17	P1	06TX3100357	DO	02/19/06 AIRFARE	10.00	
03-17	P1	06TX3100342	JODELL BROOKS	03/09/06 PRIVATE AUTO MILEAGE	103.40	
03-17	P1	06TX3100330	NANCY MADSEN	02/20/06 PRIVATE AUTO MILEAGE	11.00	
03-17	P1	06TX3100331	DO	02/20/06 MEALS ON TRAVEL	92.75	
03-17	P1	06TX3100338	DO	02/20/06 LODGING	755.00	
03-17	P1	06TX3100345	DO	02/22/06 MEALS ON TRAVEL	28.75	
03-17	P1	06TX3100337	RYAN A. HENRY	03/14/06 LOCAL TRANSPORTATION	5.00	
03-20	P9	TX310110603	GMAC PAYMENT PROCESSING	03/01/06 LEASED AUTO	210.65	
03-21	P1	06TX3100352	CITIBANK GOV CARD SERVICE	03/05/06 LODGING	80.23	
03-22	P1	06TX3100360	CHERYL HASSMANN	03/10/06 PRIVATE AUTO MILEAGE	52.80	
03-22	P1	06TX3100358	RYAN D. STALNAKER	03/14/06 LOCAL TRANSPORTATION	7.00	
03-23	P1	06TX3100366	JUDY MCLEOD	03/08/06 PRIVATE AUTO MILEAGE	38.72	

03-24	P1	06TX3100369	BECKY HARRIS	02/23/06	02/23/06	PRIVATE AUTO MILEAGE	11.00
03-24	P1	06TX3100370	DO	02/23/06	02/23/06	MEALS ON TRAVEL	118.15
03-24	P1	06TX3100371	DO	02/22/06	02/22/06	MEALS ON TRAVEL	6.00
03-24	P1	06TX3100372	RYAN A. HENRY	03/22/06	03/22/06	LOCAL TRANSPORTATION	7.00
03-28	P1	06TX3100376	JUDY MCLEOD	03/21/06	03/21/06	PRIVATE AUTO MILEAGE	59.40
03-31	P1	06TX3100379	BECKY HARRIS	03/27/06	03/27/06	PRIVATE AUTO MILEAGE	57.20
03-31	P1	06TX3100378	RYAN A. HENRY	03/23/06	03/23/06	LOCAL TRANSPORTATION	14.00
			RENT, COMMUNICATION UTILITIES				15,465.46
01-12	P1	06TX3100198	SBC	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	565.89
01-12	P1	06TX3100199	DO	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	196.12
01-12	P1	06TX3100197	FEDERAL EXPRESS CORP	01/01/06	01/31/06	UTILITIES	54.38
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.90
01-19	P1	06TX3100217	SPRINT	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	218.99
01-19	P1	06TX3100219	TIME WARNER CABLE	01/16/06	02/15/06	UTILITIES	157.60
01-23	P9	TX3101R0601	ONE FINANCIAL CENTRE	01/01/06	01/31/06	RENT-ROUND ROCK	2,240.00
01-23	P9	TX3103R0601	TOTAL ASSETS RETURN, L.C.	01/01/06	01/31/06	RENT-TEMPLE	1,207.50
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	25.32
02-07	P1	06TX3100247	SPRINT PCS	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	89.54
02-07	P1	06TX3100252	TIME WARNER CABLE	02/01/06	02/28/06	UTILITIES	60.03
02-07	P1	06TX3100246	TXU ELECTRIC	12/15/05	01/14/06	UTILITIES	154.34
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	49.21
02-10	P1	06TX3100258	SBC	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	7.55
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	116.46
02-14	P2	HCV0601113	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7250 BLACKBERRY	149.99
02-14	P1	06TX3100266	SBC	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	174.49
02-21	P9	TX3101R0602	ONE FINANCIAL CENTRE	02/01/06	02/28/06	RENT-ROUND ROCK	2,240.00
02-21	P9	TX3103R0602	TOTAL ASSETS RETURN, L.C.	02/01/06	02/28/06	RENT-TEMPLE	1,207.50
02-25	P1	06TX3100275	SPRINT	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	218.99
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	6.76
02-28	SS	DY606006787		01/01/06	01/31/06	DISTRICT OPC TEL TOLLS (TRFR)	47.55
02-28	SS	DY606006791		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	SS	DY606006792		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02-28	SS	DY606006793		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,354.46
03-01	P1	06TX3100287	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	TELECOMMUNICATIONS CHARGES	86.47
03-01	P1	06TX3100292	TIME WARNER CABLE	03/01/06	03/31/06	UTILITIES	60.03
03-01	P1	06TX3100304	TXU ELECTRIC	01/16/06	01/16/06	UTILITIES	127.00
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	125.50
03-10	P2	HCV0601112	VERIZON WIRELESS	02/06/06	02/06/06	7250 BLACKBERRY	29.99
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	22.81
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	5.90
03-17	P1	06TX3100355	JUDY MCLEOD	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	39.00
03-17	P1	06TX3100326	PAUL D NENNINGER	02/14/06	02/14/06	TELECOMMUNICATIONS CHARGES	101.55
03-17	P1	06TX3100346	SBC	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	174.25
03-17	P1	06TX3100333	SBC COMMUNICATIONS	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	587.57
03-17	P1	06TX3100332	TIME WARNER CABLE	03/16/06	04/15/06	UTILITIES	160.83
03-20	P9	TX3101R0603	ONE FINANCIAL CENTRE	03/01/06	03/31/06	RENT-ROUND ROCK	2,240.00
03-20	P9	TX3103R0603	TOTAL ASSETS RETURN, L.C.	03/01/06	03/31/06	RENT-TEMPLE	1,207.50
03-22	P1	06TX3100362	SPRINT	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	218.99
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN R. CARTER—Con.						
03-28	PI	06TX3100375	02/14/06	UTILITIES		65.73
03-30	SS	DY608906744	02/28/06	DISTRICT OFF TEL TOLLS (TRFR)		29.80
03-30	SS	DY608906748	02/28/06	DC TEL EQUIP (TRANSFER)		52.00
03-30	SS	DY608906749	02/01/06	DC TEL SERVICE (TRANSFER)		128.00
03-30	SS	DY608906750	02/01/06	DC TEL TOLLS (TRANSFER)		1,468.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,560.35
PRINTING AND REPRODUCTION						
01-30	S3	06030000080	01/01/06	PHOTOGRAPHIC (TRANSFER)		12.80
02-07	PI	06TX3100237	01/16/06	PRINTING AND REPRODUCTION		140.00
02-14	PI	06TX3100260	01/16/06	PRINTING AND REPRODUCTION		70.50
02-25	PI	06TX3100273	02/13/06	PRINTING AND REPRODUCTION		70.50
02-25	PI	06TX3100283	02/13/06	PRINTING AND REPRODUCTION		60.50
03-01	PI	06TX3100302	02/20/06	PRINTING AND REPRODUCTION		21.11
03-15	PI	06TX3100324	12/01/05	PRINTING AND REPRODUCTION		25.28
				PRINTING AND REPRODUCTION TOTALS:		400.69
OTHER SERVICES						
02-07	PI	06TX3100239	01/01/06	JANITORIAL SERVICES		150.00
				OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS						
01-11	PI	06TX3100202	01/19/07	PUBLICATION/REFERENCE MATERIAL		227.78
01-13	PI	06TX3100206	01/22/07	PUBLICATION/REFERENCE MATERIAL		32.00
01-19	PI	06TX3100215	01/11/06	FOOD & BEVERAGE FOR MEETINGS		9.18
01-19	PI	06TX3100222	01/13/06	OFFICE SUPPLIES		22.00
01-19	PI	06TX3100224	01/06/07	PUBLICATION/REFERENCE MATERIAL		104.50
01-20	PI	06TX3100216	01/13/06	PUBLICATION/REFERENCE MATERIAL		28.00
01-31	SF	DY060100105	01/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SI	DY060100494	01/01/06	OFFICE SUPPLY (TRANSFER)		651.37
02-07	PI	06TX3100245	01/20/06	OFFICE SUPPLIES		108.24
02-07	PI	06TX3100248	01/19/06	OFFICE SUPPLIES		98.00
02-07	PI	06TX31RW145	11/16/05	RE-ISSUED 02/07/06		197.50
02-07	PI	06TX31RW145	11/28/05	RE-ISSUED 02/07/06		198.87
02-08	PI	06TX3100251	01/16/06	PUBLICATION/REFERENCE MATERIAL		49.00
02-14	PI	06TX3100262	01/17/06	OFFICE SUPPLIES		16.27
02-14	PI	06TX3100261	01/22/06	PUBLICATION/REFERENCE MATERIAL		32.00
02-25	PI	06TX3100272	01/25/06	FOOD & BEVERAGE FOR MEETINGS		33.00
02-25	PI	06TX3100280	12/27/05	BOTTLED WATER		316.69
02-25	PI	06TX3100281	01/17/06	OFFICE SUPPLIES		23.52
02-25	PI	06TX3100282	02/01/06	OFFICE SUPPLIES		89.50
02-25	PI	06TX3100284	01/01/06	PUBLICATION/REFERENCE MATERIAL		98.50
02-25	PI	06TX3100267	02/03/06	OFFICE SUPPLIES		16.50
02-28	SF	DY060201575	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201576	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201577	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25

02-28	SF	DY060201578	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201579	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201580	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201581	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201582	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201583	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201584	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201585	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203902	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060203903	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203904	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203905	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203906	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203907	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203908	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203909	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203910	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203911	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SI	DY060200494	DO	02/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	P1	06TX3100276	EAGLE OFFICE PRODUCTS	02/14/06	OFFICE SUPPLIES	617.50
03-01	P1	06TX3100303	BESS W. HESTER	02/04/06	OFFICE SUPPLIES	7.99
03-09	P1	06TX3100317	EAGLE OFFICE PRODUCTS	01/31/06	OFFICE SUPPLIES	17.50
03-09	P1	06TX3100318	DO	01/31/06	OFFICE SUPPLIES	5.99
03-09	P1	06TX3100319	DO	01/11/06	OFFICE SUPPLIES	5.99
03-09	P1	06TX3100320	PERRY OFFICE PLUS	02/27/06	PUBLICATION/REFERENCE MATERIAL	41.99
03-17	P1	06TX3100343	JODELL BROOKS	03/09/06	FOOD & BEVERAGE FOR MEETINGS	38.21
03-17	P1	06TX3100344	DO	03/06/06	OFFICE SUPPLIES	7.47
03-17	P1	06TX3100375	SPARKLETTIS AND SIERRA SPRINGS	02/09/06	BOTTLED WATER	67.02
03-17	P1	06TX3100336	TEXAS PRESS CLIPPING	02/01/06	PUBLICATION/REFERENCE MATERIAL	67.02
03-21	P1	06TX3100339	TAES BLACKLAND RESEARCH	02/22/06	FOOD & BEVERAGE FOR MEETINGS	97.85
03-22	P1	06TX3100359	DEER PARK SPRING WATER	02/26/06	BOTTLED WATER	20.00
03-22	P1	06TX3100361	EAGLE OFFICE PRODUCTS	03/14/06	OFFICE SUPPLIES	135.08
03-23	P1	06TX3100365	JUDY MCLEOD	01/31/06	OFFICE SUPPLIES	10.87
03-23	P1	06TX3100364	OFFICE DEPOT CREDIT PLAN	03/15/06	OFFICE SUPPLIES	17.30
03-24	P1	06TX3100368	THOMAS GALLAGHER	03/21/06	OFFICE SUPPLIES	81.16
03-28	P1	06TX3100377	BECKY HARRIS	03/23/06	FOOD & BEVERAGE FOR MEETINGS	31.49
03-28	P1	06TX3100374	JODELL BROOKS	03/21/06	OFFICE SUPPLIES	113.30
EQUIPMENT						25.46
SUPPLIES AND MATERIALS TOTALS:						3,549.78
01-30	S8	MA000568701	DO	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,056.50
01-30	S8	PL000365414	DO	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	314.58
02-27	S8	MA000569262	DO	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,056.50
02-27	S8	PL000574893	DO	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	314.58
03-30	S8	MA000577550	DO	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,056.50
03-30	S8	PL000584130	DO	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	-314.58
EQUIPMENT TOTALS:						6,484.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						209,987.98
OFFICE TOTALS:						209,987.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2005 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2618004	12/05/05	UNITED STATES POSTAL SERVICE	21,774.86	
01-31	SF	DY060103409	12/01/05	FRANKED MAIL	-5.50	
01-31	SF	DY060103410	12/01/05	FRANKED MAIL	-4.00	
01-31	SF	DY060103411	12/01/05	FRANKED MAIL	-4.00	
01-31	SF	DY060103412	12/01/05	FRANKED MAIL	-4.00	
01-31	SF	DY060103413	12/01/05	FRANKED MAIL	-4.00	
01-31	SF	DY060103414	12/01/05	FRANKED MAIL	-4.00	
01-31	SF	DY060103415	12/01/05	FRANKED MAIL	-4.00	
01-31	SF	DY060103416	12/01/05	FRANKED MAIL	-4.00	
01-31	SF	DY060103417	12/01/05	FRANKED MAIL	-4.00	
02-07	05	5M2618003	11/07/05	UNITED STATES POSTAL SERVICE	9,925.86	
02-09	0F	06USPS1201A	12/01/05	DO	352.61	
					32,015.83	
PERSONNEL COMPENSATION						
ALSIP, CHRISTOPHER W						
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	01/01/06	LEGISLATIVE ASSISTANT	222.22	
01/01/06	01/02/06	DIRECTOR OF CASEWORK	01/01/06	DIRECTOR OF CASEWORK	236.11	
01/01/06	01/02/06	CASEWORKER	01/01/06	CASEWORKER	155.55	
01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	01/01/06	LEGISLATIVE CORRESPONDENT	183.33	
01/01/06	01/02/06	SHARED EMPLOYEE	01/01/06	SHARED EMPLOYEE	88.88	
01/01/06	01/02/06	OFFICE MANAGER	01/01/06	OFFICE MANAGER	194.44	
01/01/06	01/02/06	CONSTITUENT LIAISON	01/01/06	CONSTITUENT LIAISON	177.77	
01/01/06	01/02/06	CHIEF OF STAFF	01/01/06	CHIEF OF STAFF	1,061.58	
01/01/06	01/02/06	PART-TIME EMPLOYEE	01/01/06	PART-TIME EMPLOYEE	62.22	
01/01/06	01/02/06	PART-TIME EMPLOYEE	01/01/06	PART-TIME EMPLOYEE	88.88	
01/01/06	01/02/06	DISTRICT DIRECTOR	01/01/06	DISTRICT DIRECTOR	30.83	
01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	01/01/06	FINANCIAL ADMINISTRATOR	249.99	
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	01/01/06	LEGISLATIVE ASSISTANT	88.22	
01/01/06	01/02/06	REGIONAL DIRECTOR	01/01/06	REGIONAL DIRECTOR	222.22	
01/01/06	01/02/06	STAFF ASSISTANT	01/01/06	STAFF ASSISTANT	249.99	
01/01/06	01/02/06	PRESS SECRETARY	01/01/06	PRESS SECRETARY	155.55	
01/01/06	01/02/06	SCHEDULER	01/01/06	SCHEDULER	249.99	
					3,917.76	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-05	PI	06TX3100187	12/13/05	CITIBANK GOV CARD SERVICE	660.36	
01-05	PI	06TX3100188	12/18/05	AIRFARE	864.90	
01-05	PI	06TX3100192	12/03/05	AIRFARE	1,085.80	
01-05	PI	06TX3100178	11/29/05	MEALS ON TRAVEL	30.92	
01-05	PI	06TX3100179	11/23/05	GASOLINE	5.15	
01-06	PI	06TX3100194	11/28/05	CAR RENTAL	214.25	
01-06	PI	06TX3100195	11/22/05	CAR RENTAL	68.86	

01-11	PI	06TX3100200	ADVANTAGE RENT-A-CAR	10/29/05	11/01/05	CAR RENTAL	136.74
02-07	PI	06TX3100227	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	GASOLINE	49.60
02-07	PI	06TX3100250	DO	11/30/05	11/30/05	GASOLINE	44.50
02-07	PI	06TX3100250	DO	12/02/05	12/02/05	GASOLINE	42.25
02-07	PI	06TX3100250	DO	12/07/05	12/07/05	LOGGING	107.64
02-07	PI	06TX3100250	DO	12/09/05	12/09/05	GASOLINE	46.50
02-07	PI	06TX3100250	DO	12/12/05	12/12/05	GASOLINE	39.35
02-14	PI	06TX3100264	GREGORY J. SCHANEP	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	37.62
03-01	PI	06TX3100291	CITIBANK GOV CARD SERVICE	12/29/05	12/29/05	GASOLINE	42.90
03-17	PI	06TX3100347	DO	10/28/05	10/28/05	AIRFARE	113.70
03-17	PI	06TX3100348	DO	10/01/05	10/01/05	GASOLINE	65.75
03-17	PI	06TX3100349	DO	08/17/05	08/17/05	GASOLINE	77.71
			RENT, COMMUNICATION, UTILITIES				3,734.50
01-05	PI	06TX3100181	SPRINT	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	218.99
01-05	PI	06TX3100180	TIME WARNER CABLE	11/23/05	11/23/05	UTILITIES	157.60
01-05	PI	06TX3100182	TXU ELECTRIC	11/15/05	12/14/05	UTILITIES	108.99
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/19/05	12/19/05	OVERNIGHT MAIL	12.66
01-06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	14.06
01-11	PI	06TX3100201	SPRINT PCS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	87.41
01-13	PI	06TX3100205	DO	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	87.41
01-24	PI	06TX3100212	FOLKERSON COMMUNICATIONS	12/30/05	12/30/05	TELECOMMUNICATIONS CHARGES	12,897.00
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	36.45
01-31	S5	DY603206811	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	470.14
01-31	S5	DY603206815	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY603206816	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY603206817	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,042.10
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	470.14
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	470.89
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,253.84
01-11	PI	06TX3100196	BANNER SIGN	12/22/05	12/22/05	PRINTING AND REPRODUCTION	1,764.48
01-19	PI	06TX3100220	ACCURATE WORD LLC	09/16/05	09/16/05	PRINTING AND REPRODUCTION	130.00
01-19	PI	06TX3100221	DO	11/16/05	11/16/05	PRINTING AND REPRODUCTION	70.50
02-08	PI	06TX3100254	FRAMING GROUP	12/27/05	12/27/05	PRINTING AND REPRODUCTION	3,638.75
02-23	P5	5M2618004	TARGETED CREATIVE COMMUNICATIO	12/05/05	12/05/05	MASSPRINTING#4	19,318.00
02-28	P5	5M2618003	DO	11/08/05	11/08/05	MASSPRINTING#3	10,025.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	34,946.73
01-13	PI	06TX3100203	RIGHTCLICK STRATEGIES	12/16/05	12/16/05	SERVICE CONTRACT	10,500.00
01-19	PI	06TX3100211	TEXAS PRESS CLIPPING	12/30/05	12/30/05	CLIPPING SERVICE	92.00
02-07	PI	06TX3100229	DAVID CARTER, INC.	11/01/05	11/30/05	JANITORIAL SERVICES	150.00
02-07	PI	06TX3100230	DO	12/01/05	12/31/05	JANITORIAL SERVICES	150.00
03-17	CO	03170676A	JOHNSON INSURANCE AGENCY	12/13/05	12/13/05	CANCELED CHECK STOP PAYMENT	-177.00
03-28	PI	06TX3100373	CHRONUS SYSTEMS, INC.	12/21/05	12/21/05	EMAIL AND WEB RELATED SERVICES	6,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	17,215.00
01-05	PI	06TX3100191	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	28,390.00
01-05	PI	06TX3100186	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	170.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN R. CARTER—Con.						
01-05	P1	06TX3100183	12/15/05	PUBLICATION/REFERENCE MATERIAL	72.00	
01-05	P1	06TX3100189	12/31/08	PUBLICATION/REFERENCE MATERIAL	400.00	
01-05	P1	06TX3100190	01/01/08	PUBLICATION/REFERENCE MATERIAL	380.00	
01-05	P1	06TX3100185	12/19/05	FOOD & BEVERAGE FOR MEETINGS	310.00	
01-13	P1	06TX3100204	12/16/05	PUBLICATION/REFERENCE MATERIAL	10,000.00	
01-31	SF	DY060011162	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060011163	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060011164	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060011165	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060011166	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060011167	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.75	
01-31	SF	DY060011168	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060011169	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060011170	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060011823	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060010562	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060010563	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060010564	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060010565	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060010566	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060010567	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060010568	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060010569	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060010570	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-06	CO	02060637A	11/16/05	CANCELED CHECK STOP PAYMENT	-197.50	
02-06	CO	02060637A	11/28/05	CANCELED CHECK STOP PAYMENT	-198.87	
02-07	P1	06TX3100232	11/17/05	PUBLICATION/REFERENCE MATERIAL	70.00	
02-07	P1	06TX3100228	11/22/05	BOTTLED WATER	116.57	
02-07	P1	06TX3100240	11/08/05	OFFICE SUPPLIES	52.51	
02-07	P1	06TX3100241	11/17/05	OFFICE SUPPLIES	28.00	
02-07	P1	06TX3100242	12/06/05	OFFICE SUPPLIES	14.34	
02-07	P1	06TX3100243	12/16/05	OFFICE SUPPLIES	41.44	
02-07	P1	06TX3100244	12/21/05	OFFICE SUPPLIES	16.34	
02-07	P1	06TX3100233	12/20/05	OFFICE SUPPLIES	12.30	
02-07	P1	06TX3100234	11/28/05	OFFICE SUPPLIES	98.96	
02-08	P1	06TX3100253	10/21/05	OFFICE SUPPLIES	48.41	
02-16	P1	5TX31RW0555	07/08/05	RE-ISSUED	63.98	
02-17	P2	OSM303570	01/14/05	MONITOR - 835173 - SAMSUNG SYN	1,040.44	
02-17	P2	OSM303570	01/14/05	PRINTER - 680844 - HP 1320N	473.00	
02-17	P2	OSM303571	01/14/06	CARD - 727156 - HAUPTAUCE WINT	288.00	
02-17	P2	OSM303571	01/14/06	ADAPTER - 725904 - ADAPTEC USB	48.99	
02-17	P2	OSM303571	01/14/06	DRIVE - 649856 - SIMPLE 400GB	1,662.25	
02-17	P2	OSM303571	01/14/06	SHIPPING	9.00	

02-21	CO	022106532A	PERRY OFFICE PLUS	07/08/05	07/08/05	CANCELED CHECK STOP PAYMENT	-63.98
03-08	CO	03080667	DO	07/08/05	07/08/05	CANCELED CHECK PER US TREASURY	-63.98
03-17	P1	067X3100341	DO	11/17/05	11/17/05	OFFICE SUPPLIES	0.08
03-21	P1	067X3100340	EAGLE OFFICE PRODUCTS	11/08/05	11/08/05	OFFICE SUPPLIES	82.20
03-28	HR	976093	HOBBY LOBBY	10/21/05	10/21/05	REFUND; OVERPAYMENT	-24.98
03-30	HR	976095	EAGLE OFFICE PRODUCTS	12/21/05	12/21/05	REFUND; OVERPAYMENT	-16.34
03-30	HR	976095	DO	12/16/05	12/16/05	REFUND; OVERPAYMENT	-41.44
03-30	HR	976095	DO	12/06/05	12/06/05	REFUND; OVERPAYMENT	-14.34
03-30	HR	976095	DO	11/17/05	11/17/05	REFUND; OVERPAYMENT	-28.00
03-30	HR	976095	DO	11/08/05	11/08/05	REFUND; OVERPAYMENT	-52.51
03-30	HR	976095	DO	11/15/05	11/15/05	REFUND; OVERPAYMENT	-39.66
						SUPPLIES AND MATERIALS TOTALS:	42,993.89
03-30	S8	PL000584129	EQUIPMENT	01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	-314.58
03-30	S8	PL000584131		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,536.12
						EQUIPMENT TOTALS:	4,221.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,299.09
						OFFICE TOTALS:	155,299.09

2006 HOW, ED, CASE
OFFICIAL EXPENSES OF MEMBERS

03-02	O4	NW200605800	FRANKED MAIL	01/03/06	01/03/06	FRANKED MAIL	40,748.96
03-21	O4	NW200607500	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL	217,735.92
03-30	O5	6W2622502	DO	02/15/06	02/27/06	FRANKED MAIL	1,139.04
						FRANKED MAIL TOTALS:	1,139.04
						PERSONNEL COMPENSATION	40,748.96
						PERSONNEL BENEFITS	217,735.92
						TRAVEL	7,810.42
						RENT, COMMUNICATION, UTILITIES	18,497.04
						PRINTING AND REPRODUCTION	40,910.18
						OTHER SERVICES	3,475.28
						SUPPLIES AND MATERIALS	1,961.54
						EQUIPMENT	11,713.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,991.85
						OFFICE TOTALS:	343,991.85

OFFICIAL EXPENSES OF MEMBERS

03-02	O4	NW200605800	FRANKED MAIL	01/03/06	01/03/06	FRANKED MAIL	678.98
03-21	O4	NW200607500	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL	808.77
03-30	O5	6W2622502	DO	02/15/06	02/27/06	FRANKED MAIL	39,261.21
						FRANKED MAIL TOTALS:	40,748.96
						PERSONNEL COMPENSATION	11,000.01
						ABBOTT, CHRISTOPHER	11,611.11
						ASHKAWA, LIANE A.	10,375.94
						ASHTOMI, MICHELLE M	11,730.75
						BEPPU, JENNIFER	802.09
						CARSON, TIMOTHY	12,222.24
						CONANT, JACQUELINE	1,760.01
						HIGASHI, JANICE S	11,611.11
						KEARNS, YVONNE F	28,059.26
						KIARNA, ESTHER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ED CASE—Con.						
		KUDO RUSSELL BIN	01/03/06	LEGISLATIVE ASSISTANT	8,266.67	
		LOVE MARY M	01/03/06	PART-TIME EMPLOYEE	1,760.01	
		MORGAN CAROLINE	01/03/06	LEGISLATIVE AIDE	10,375.94	
		MUYOT ZENADA	01/03/06	COMMUNITY COORDINATOR	5,487.05	
		NAKATANI JAMES J	01/03/06	DISTRICT DIRECTOR	20,777.77	
		OBATA RANDALL N	01/03/06	DISTRICT ADMIN/PRESS SECTY	14,666.67	
		OKIMOTO PAMELA HAYASHI	01/03/06	DEPUTY CHIEF OF STAFF	13,431.49	
		STEWART ANNE E	01/03/06	LEGISLATIVE DIRECTOR	17,111.11	
		TOYOFUKU DEAN	01/03/06	PART-TIME EMPLOYEE	1,760.01	
		VILLARUZ DARRELL	01/18/06	LEGISLATIVE ASSISTANT	9,733.33	
		WEATHERFORD ROBERTA C	01/03/06	OFFICE MANAGER	11,000.00	
		WILLINGHAM TEAL	02/15/06	STAFF ASSISTANT	766.67	
		WONG PATRICK K	01/03/06	PART-TIME EMPLOYEE	1,760.01	
		WORTMAN ERIC J	03/01/06	PRESS SECRETARY	1,666.67	
				PERSONNEL COMPENSATION TOTALS:	217,735.92	
PERSONNEL BENEFITS						
01-31	S7	06031000125	01/01/06	TRANSIT BENEFITS	337.74	
02-28	S7	06059000127	02/01/06	TRANSIT BENEFITS	400.65	
03-31	S7	06090000131	03/01/06	TRANSIT BENEFITS	400.65	
				PERSONNEL BENEFITS TOTALS:	1,139.04	
TRAVEL						
CITIBANK GOV CARD SERVICE						
03-01	P1	06H0200174	01/30/06	AIRFARE MBR 6522	452.41	
03-01	P1	06H0200175	02/07/06	AIRFARE MBR 0064	567.79	
03-01	P1	06H0200176	02/09/06	AIRFARE MBR 1657	1,026.91	
03-01	P1	06H0200177	02/13/06	AIRFARE MBR 3877	285.40	
03-01	P1	06H0200178	01/04/06	AIRFARE MBR 0233	186.00	
03-15	P1	06H0200198	02/28/06	AIRFARE MEMBER #5573	931.31	
03-15	P1	06H0200199	01/13/06	AIRFARE MEMBER #8612	93.10	
03-15	P1	06H0200200	01/13/06	AIRFARE MEMBER #9012	93.10	
03-15	P1	06H0200201	02/09/06	AIRFARE MEMBER #7622	93.10	
03-15	P1	06H0200202	02/25/06	AIRFARE MEMBER #0255	186.20	
03-15	P1	06H0200203	01/06/06	AIRFARE MEMBER #1105	186.20	
03-15	P1	06H0200204	01/17/06	AIRFARE MEMBER #9012	93.10	
03-15	P1	06H0200205	01/14/06	AIRFARE MEMBER #9688	186.20	
03-15	P1	06H0200206	01/23/06	AIRFARE MEMBER 9669	93.10	
03-15	P1	06H0200207	01/24/06	AIRFARE MEMBER 0850	93.10	
03-15	P1	06H0200208	02/16/06	LODGING	210.97	
03-15	P1	06H0200209	01/06/06	CAR RENTAL	39.27	
03-15	P1	06H0200210	01/24/06	CAR RENTAL	71.36	
03-15	P1	06H0200211	02/20/06	AIRFARE KIAIANA-#3502	808.30	
03-15	P1	06H0200212	01/01/06	PRIVATE AUTO MILEAGE	33.00	
03-21	P1	06H0200233	01/30/06	ZENADA H. MUYOT LOCAL TRANSPORTATION	49.00	
03-22	P1	06H0200238	03/02/06	AIRFARE 8196 CASE	906.31	
				PERSONNEL BENEFITS TOTALS:		

03-22	P1	06HI0200239	DO	03/09/06	03/14/06	AIRARE 6032 CASE	572.29
03-22	P1	06HI0200241	DO	02/20/06	03/05/06	CAR RENTAL	471.90
03-22	P1	06HI0200240	ESTHER KAHANA	02/20/06	03/05/06	LOCAL TRANSPORTATION	81.00
						TRAVEL TOTALS:	7,810.42
			RENT, COMMUNICATION, UTILITIES				
01-30	S6	HI68635RN01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT HONOLULU	4,766.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	15.19
02-03	P1	06HI0200163	HAWAIIAN TELECOM	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES	19.63
02-03	P1	06HI0200164	DO	12/18/05	01/18/06	TELECOMMUNICATIONS CHARGES	321.27
02-03	P1	06HI0200155	VERIZON WIRELESS	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES	281.30
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	11.19
02-17	CB	FXF060216A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	36.85
02-27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	6.63
02-28	S5	DY606002375		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.22
02-28	S5	DY606002376		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.72
02-28	S5	DY606002380		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606002381		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY606002382		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	215.13
02-28	S6	HI68635RN02	GENERAL SERVICES ADMIN.	02/01/06	02/28/06	RENT HONOLULU	4,765.97
03-01	P1	06HI0200173	OCEANIC CABLE	02/01/06	02/28/06	UTILITIES	160.29
03-02	P1	06HI0200183	HAWAIIAN TELECOM	01/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	19.75
03-02	P1	06HI0200184	DO	12/19/05	01/17/06	TELECOMMUNICATIONS CHARGES	407.30
03-02	P1	06HI0200182	VERIZON WIRELESS	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	397.09
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	10.58
03-13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	10.95
03-15	P1	06HI0200194	PATRICK K. WONG	03/05/06	03/05/06	TEMPORARY SPACE RENTAL	77.43
03-15	P1	06HI0200195	ZENAIDA H. MUYOT	02/26/06	02/26/06	TEMPORARY SPACE RENTAL	20.00
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	11.03
03-21	P1	06HI0200274	HAWAIIAN TELECOM	01/18/06	02/17/06	TELECOMMUNICATIONS CHARGES	19.75
03-21	P1	06HI0200225	DO	01/18/06	02/17/06	TELECOMMUNICATIONS CHARGES	416.61
03-21	P1	06HI0200228	OCEANIC CABLE	03/01/06	03/31/06	UTILITIES	160.29
03-21	P1	06HI0200227	VERIZON WIRELESS	02/18/06	03/17/06	TELECOMMUNICATIONS CHARGES	397.09
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL	22.30
03-29	OP	06G5A020603	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	128.72
03-29	S6	HI68635RN03	DO	03/01/06	03/31/06	RENT HONOLULU	4,765.97
03-29	OP	06G5A010603	GENERAL SERVICES ADMINISTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	128.72
03-30	S5	DY608902373		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	66.22
03-30	S5	DY608902374		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	57.30
03-30	S5	DY608902378		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608902379		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	116.00
03-30	S5	DY608902380		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	277.12
03-31	P2	HCV0601579	VERIZON WIRELESS	03/28/06	03/28/06	ACC-06992-003	22.47
03-31	P2	HCV0601579	DO	03/28/06	03/28/06	ACC-06992-002	14.97
03-31	P2	HCV0601579	DO	03/28/06	03/28/06	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,457.04
			PRINTING AND REPRODUCTION				
03-01	P1	06HI0200170	ACCURATE WORD LLC.	01/27/06	01/27/06	PRINTING AND REPRODUCTION	71.00
03-01	P1	06HI0200171	DO	02/06/06	02/06/06	PRINTING AND REPRODUCTION	106.00
03-15	P5	6M2522502	SERVICE PRINTERS	02/17/06	02/17/06	MASSPRINTING#2	23,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ED. CASE—Con.						
03-21	P1	06H0200232	02/17/06	DOUG BEHRENS DESIGN	770.00	
03-21	P1	06H0200213	02/17/06	ESTHER KAIANA	3,965.37	
03-21	P1	06H0200214	02/16/06	DO	467.25	
03-21	P1	06H0200229	02/18/06	HAWAII FILIPINO CHRONICLE, INC.	442.71	
03-21	P1	06H0200217	02/25/06	HAWAII ISLAND JOURNAL	358.33	
03-21	P1	06H0200216	02/15/06	HONOLULU WEEKLY	687.50	
03-21	P1	06H0200231	03/02/06	MOLOKAI DISPATCH	150.00	
03-21	P1	06H0200218	02/22/06	PACIFIC MEDIA PUBLISHING	927.08	
03-21	P1	06H0200215	02/15/06	RANDALL N. OBATA	6,049.54	
03-21	P1	06H0200221	02/17/06	THE HAWAII HOCHI LTD	189.57	
03-21	P1	06H0200222	02/17/06	DO	246.08	
03-21	P1	06H0200220	02/19/06	THE KOREA TIMES HAWAII	200.00	
03-22	P1	06H0200230	02/23/06	MAUI TIME WEEKLY	428.12	
03-21	P1	06H0200219	02/17/06	PACIFIC BUSINESS NEWS	2,236.00	
03-22	P1	06H0200237	03/01/06	THE WAIMEA GAZETTE	515.63	
OTHER SERVICES					40,910.18	
01-30	S6	H18635SECT1A	01/01/06	DEPT OF HOMELAND SECURITY	658.06	
02-28	S6	H18635SECT2A	02/01/06	DO	658.61	
03-01	P1	06H0200169	01/01/06	DCS CONGRESSIONAL LLC	1,500.00	
03-29	S6	H18635SECT3A	03/01/06	DEPT OF HOMELAND SECURITY	658.61	
SUPPLIES AND MATERIALS					3,475.28	
01-31	S1	DY060100174	01/01/06	THE WASHINGTON POST	117.97	
02-03	P1	06H0200156	01/19/06	HAWAII TRIBUNE - HERALD	187.20	
02-07	P1	06H0200157	05/21/06	DEER PARK	852.00	
02-21	C1	NW200604402	01/31/06	DO	13.99	
02-21	C1	NW200604402	01/17/06	DO	40.33	
02-21	C1	NW200604402	01/31/06	DO	2.00	
02-22	P1	06H0200167	12/05/05	WEST HAWAII TODAY	15.00	
02-28	S1	DY060200177	02/01/06	NEWS NORTH HAWAII	199.72	
03-02	P1	06H0200172	01/06/06	DEER PARK	72.00	
03-14	C1	NW200606702	02/28/06	DO	13.99	
03-14	C1	NW200606702	02/07/06	DO	47.94	
03-14	C1	NW200606702	02/28/06	DO	2.00	
03-15	P1	06H0200197	03/29/06	MAUI NEWS	166.40	
03-15	P1	06H0200196	03/05/06	THE HONOLULU ADVERTISER	81.00	
03-21	P1	06H0200234	03/20/06	HONOLULU STAR BULLETIN	48.00	
03-21	P1	06H0200236	04/05/06	THE GARDEN ISLAND NEWSPAPER	72.00	
03-22	P1	06H0200235	02/01/06	THE HAWAII HERALD	30.00	
EQUIPMENT					1,961.54	
01-30	S8	MA000558554	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,497.66	
OTHER SERVICES TOTALS:					658.06	
SUPPLIES AND MATERIALS TOTALS:					3,475.28	
EQUIPMENT TOTALS:					1,961.54	
PRINTING AND REPRODUCTION TOTALS:					40,910.18	

01-30	S8	PL000555242	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	406.83
02-27	S8	MA000568174	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,497.66
02-27	S8	PL000574751	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	406.83
03-30	S8	MA000577406	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,497.66
03-30	S8	PL0005683973	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	406.83
EQUIPMENT TOTALS:					11,713.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					343,991.85
OFFICE TOTALS:					343,991.85

2005 HON. ED CASE					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	FRANKED MAIL	2,155.12
FRANKED MAIL TOTALS:					2,155.12

PERSONNEL COMPENSATION					
ABBOTT CHRISTOPHER					
		ASHKAWA LANE A	01/01/06	LEGISLATIVE ASSISTANT	749.99
		ASHITOMI MICHELLE M	01/01/06	CASEWORKER	763.88
		BEPU JENNIFER	01/01/06	EXECUTIVE ASSISTANT	735.18
		CARSON TIMOTHY	01/01/06	LEGISLATIVE ASSISTANT	766.47
		CONANT JACQUELINE	01/01/06	LEGISLATIVE ASSISTANT	645.83
		HIGASHI JANCIE S	01/01/06	CASEWORKER	777.77
		KEARNS YVONNE F	01/01/06	PART-TIME EMPLOYEE	539.99
		KIAINA ESTHER	01/01/06	PRODUCTION MANAGER	763.88
		KUDO RUSSELL BIN	01/01/06	CHIEF OF STAFF	1,135.17
		LOVE MARY M	01/01/06	LEGISLATIVE ASSISTANT	766.66
		MORGAN CAROLINE	01/01/06	PART-TIME EMPLOYEE	539.99
		MUYOT ZENaida	01/01/06	LEGISLATIVE AIDE	735.18
		NAKATANI JAMES J	01/01/06	COMMUNITY COORDINATOR	624.06
		OBATA RANDALL N	01/01/06	DISTRICT DIRECTOR	972.22
		OKIMOTO PAMELA HAYASHI	01/01/06	DISTRICT ADMIN/PRESS SECTY	-166.67
		STEWART ANNE E	01/01/06	DEPUTY CHIEF OF STAFF	804.62
		TOYOFUKU DEAN	01/01/06	LEGISLATIVE DIRECTOR	888.88
		WEATHERFORD ROBERTA C	01/01/06	PART-TIME EMPLOYEE	539.99
		WONG PATRICK K	01/01/06	OFFICE MANAGER	733.33
PERSONNEL COMPENSATION TOTALS:					539.99
PERSONNEL COMPENSATION TOTALS:					13,856.41

TRAVEL					
01-05	P1	06H0200136	08/28/05	LOCAL TRANSPORTATION	24.00
01-05	P1	06H0200137	12/20/05	MEALS ON TRAVEL	333.45
01-05	P1	06H0200138	12/20/05	MEALS ON TRAVEL	81.00
01-05	P1	06H0200131	12/20/05	GASOLINE	20.00
01-05	P1	06H0200132	12/26/05	LOCAL TRANSPORTATION	26.00
01-05	P1	06H0200141	12/08/05	AIRFARE 8272 MBR	905.32
01-05	P1	06H0200142	12/19/05	AIRFARE 7002 MBR	453.41
01-05	P1	06H0200143	12/08/05	LODGING	177.96
01-05	P1	06H0200144	12/17/05	AIRFARE 6563 CONANT	186.00
01-05	P1	06H0200145	12/19/05	AIRFARE 1371 HIGASHI	186.00
01-05	P1	06H0200146	12/19/05	AIRFARE 9396 LANE	186.00
01-05	P1	06H0200147	12/19/05	AIRFARE 9949 WONG	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED CASE—Con.						
01-05	P1	06H0200148	11/17/05	12/03/05		734.30
01-05	P1	06H0200149	11/18/05	12/26/05	AIRFARE 2334 KANAWA	694.30
01-05	P1	06H0200150	12/06/05	12/20/05	CAR RENTAL	595.52
01-05	P1	06H0200133	11/18/05	11/18/05	LOCAL TRANSPORTATION	31.00
01-05	P1	06H0200152	10/29/05	10/30/05	PRIVATE AUTO MILEAGE	49.50
01-05	P1	06H0200135	12/16/05	12/16/05	MEALS ON TRAVEL	25.14
01-05	P1	06H0200154	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	18.60
01-05	P1	06H0200151	12/19/05	12/19/05	MEALS ON TRAVEL	606.23
01-05	P1	06H0200153	01/10/05	11/14/05	PRIVATE AUTO MILEAGE	72.60
01-05	P1	06H0200134	11/28/05	12/01/05	LODGING	486.92
01-05	P1	06H0200139	09/12/05	11/30/05	LOCAL TRANSPORTATION	26.50
01-10	HR	ACH20590	12/16/05	12/16/05	ACH PAYMENT RETURN	-25.14
01-26	P1	06H02R0135	12/16/05	12/16/05	RE-ISSUED	25.14
02-06	P1	06H0200160	12/19/05	12/19/05	AIRFARE 7820	183.00
02-06	P1	06H0200161	12/19/05	12/19/05	LOCAL TRANSPORTATION	24.00
03-15	P1	06H0200189	10/15/05	04/15/05	MEALS ON TRAVEL	32.77
03-15	P1	06H0200190	04/02/05	04/06/05	LOCAL TRANSPORTATION	3.00
03-15	P1	06H0200192	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	16.50
03-16	P1	06H0200191	10/23/05	12/17/05	LOCAL TRANSPORTATION	20.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	6,385.02
01-05	P1	06H0200130	01/01/06	01/31/06	UTILITIES	160.29
01-05	P1	06H0200140	10/17/05	10/17/05	POSTAGE/MAILING SERVICE	8.07
01-06	CB	FXF060105A	12/15/05	12/15/05	OVERNIGHT MAIL	48.15
01-06	CB	FXF060105A	12/16/05	12/16/05	OVERNIGHT MAIL	21.77
01-13	CB	FXF060112A	12/29/05	12/29/05	OVERNIGHT MAIL	21.61
01-20	HV	06A90100078	12/13/05	12/13/05	TAPE DUPLICATION	70.00
01-25	CB	FXF060120A	12/06/05	12/06/05	OVERNIGHT MAIL	41.48
01-27	C3	NW20601900	10/01/05	10/01/05	BLACKBERRY SERVICE	427.40
01-27	OP	06GSA105093	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	128.72
01-27	OP	06GSA110503	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	129.23
01-31	S4	06031001012	12/01/05	12/31/05	RECORDING (TRANSFER)	270.00
01-31	S5	DY603202369	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.22
01-31	S5	DY603202370	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.23
01-31	S5	DY603202374	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603202375	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	116.00
01-31	S5	DY603202376	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	198.08
02-06	P1	06H0200162	11/05/05	11/05/05	TEMPORARY SPACE RENTAL	83.18
02-13	OP	06GSA120503	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	128.72
03-10	C3	NW206016600	11/01/05	11/01/05	BLACKBERRY SERVICE	427.40
03-23	C3	NW206017600	12/01/05	12/01/05	BLACKBERRY SERVICE	2,864.95
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-05	P1	06H0200129	12/19/05	12/19/05	PRINTING AND REPRODUCTION	36.00

02-21	P5	5M2622532	SERVICE PRINTERS	11/04/05	MASSPRINTING#32	915.00
02-25	OP	06GP0110501	PUBLIC PRINTER	10/05/05	PRINTING	64.00
03-02	P1	06HI0200181	XEROX CORPORATION	07/01/05	PRINTING AND REPRODUCTION	123.00
03-07	P1	06HI0200185	DOUG BEHRENS DESIGN	02/16/05	PRINTING AND REPRODUCTION	87.50
03-07	P1	06HI0200186	DO	02/16/05	PRINTING AND REPRODUCTION	227.50
03-07	P1	06HI0200187	DO	04/08/05	PRINTING AND REPRODUCTION	297.50
03-07	P1	06HI0200188	DO	04/08/05	PRINTING AND REPRODUCTION	210.00
03-14	OP	06GP0120501	PUBLIC PRINTER	10/05/05	PRINTING	54.00
03-14	OP	06GP0120501	DO	10/05/05	PRINTING	32.00
03-16	P1	06HI0200193	XEROX CORPORATION	09/30/05	METER OVERAGE	31.64
03-30	OP	06GP0010603	PUBLIC PRINTER	11/14/05	PRINTING	27.00
03-30	OP	06GP0010603	DO	11/14/05	PRINTING	32.00
03-30	OP	06GP0010603	DO	12/01/05	PRINTING	27.00
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	2,164.14
03-02	P1	06HI0200179	DCS CONGRESSIONAL, LLC	11/01/05	SERVICE CONTRACT	1,500.00
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	1,500.00
01-05	OP	06HI0200002	GENERAL SERVICES	11/30/05	OFFICE SUPPLIES	193.67
01-05	P1	06HI0200127	RANDALL N OBATA	10/19/05	PUBLICATION/REFERENCE MATERIAL	5.21
01-05	P1	06HI0200128	DO	11/06/05	PUBLICATION/REFERENCE MATERIAL	53.11
01-11	P2	05S39445	CAPITOL MARKING PRD	12/20/05	SELF INKING STAMPER BLACK	24.00
01-23	C1	NW20601202	DEER PARK	12/31/05	BOTTLED WATER	13.99
01-23	C1	NW20601202	DO	12/15/05	BOTTLED WATER	42.74
01-23	C1	NW20601202	DO	12/31/05	BOTTLED WATER	2.00
02-03	P1	06HI0200158	PACIFIC BUSINESS NEWS	10/15/05	PUBLICATION/REFERENCE MATERIAL	67.95
02-07	P1	06HI0200159	CONGRESSIONAL QUARTERLY INC.	01/07/05	COT/COMP/CQ.COM	10,990.00
02-22	P1	06HI0200168	MAUI NEWS	01/01/06	PUBLICATION/REFERENCE MATERIAL	629.00
02-22	P1	06HI0200166	THE HAWAII HERALD	01/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-22	P1	06HI0200165	XEROX CORPORATION	11/19/05	OFFICE SUPPLIES	543.00
03-02	P1	06HI0200180	CONGRESSIONAL QUARTERLY INC.	01/02/06	PUBLICATION/REFERENCE MATERIAL	4,225.00
			SUPPLIES AND MATERIALS TOTALS:			16,819.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			45,745.31
			OFFICE TOTALS:			45,745.31
2004 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
OBATA,RANDALL N						
01/01/05	01/02/05		DISTRICT ADMIN/PRESS SECTY			
			PERSONNEL COMPENSATION TOTALS:			1,000.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,000.00
			OFFICE TOTALS:			1,000.00
2006 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						1,243.64
PERSONNEL COMPENSATION						212,687.76
PERSONNEL BENEFITS						1,438.15
TRAVEL						7,508.61
						1,243.64
						212,687.76
						1,438.15
						7,508.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL N. CASTLE—Con.						
01-31	SF	DY060104003	01/18/06	RENT, COMMUNICATION, UTILITIES	21,933.65	21,933.65
02-28	SF	DY060202456	02/22/06	PRINTING AND REPRODUCTION	152.70	152.70
02-28	SF	DY060202785	02/28/06	OTHER SERVICES	1,866.85	1,866.85
02-28	SF	DY060202785	02/28/06	SUPPLIES AND MATERIALS	4,435.69	4,435.69
03-02	O4	NW200605800	01/03/06	EQUIPMENT	9,623.01	9,623.01
03-21	O4	NW200607500	02/01/06		260,890.06	260,890.06
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	260,890.06
FRANKED MAIL						
01-31	SF	DY060104003	01/31/06	FRANKED MAIL	4.00	4.00
02-28	SF	DY060202456	02/28/06	FRANKED MAIL	4.00	4.00
02-28	SF	DY060202785	02/28/06	FRANKED MAIL	4.00	4.00
02-28	SF	DY060202785	01/03/06	FRANKED MAIL	127.91	127.91
03-02	O4	NW200605800	02/01/06	FRANKED MAIL	1,131.73	1,131.73
03-21	O4	NW200607500		FRANKED MAIL TOTALS:	1,243.64	1,243.64
PERSONNEL COMPENSATION						
BURTON KRISTEN L						
01/03/06			01/03/06	ASSISTANT	2,900.01	2,900.01
02/01/06			02/01/06	LEGISLATIVE ASSISTANT	10,044.45	10,044.45
02/01/06			02/01/06	PAID INTERN	3,000.00	3,000.00
01/03/06			01/03/06	DISTRICT DIRECTOR	23,235.76	23,235.76
01/03/06			01/03/06	LEGISLATIVE DIRECTOR	18,755.53	18,755.53
01/03/06			01/03/06	STAFF ASSISTANT	6,737.67	6,737.67
01/16/06			01/16/06	LEGISLATIVE CORRESPONDENT	6,041.67	6,041.67
01/03/06			01/03/06	EXECUTIVE ASST/SCHEDULER	1,944.45	1,944.45
01/03/06			01/03/06	PART-TIME EMPLOYEE	3,744.60	3,744.60
01/03/06			01/03/06	DEPUTY PRESS SECRETARY	8,083.34	8,083.34
01/03/06			01/03/06	CASEWORKER	11,288.84	11,288.84
01/03/06			01/03/06	LEGISLATIVE ASSISTANT	9,912.51	9,912.51
02/01/06			02/01/06	PAID INTERN	762.50	762.50
01/03/06			01/03/06	ASSISTANT	4,400.01	4,400.01
01/03/06			01/03/06	SHARED EMPLOYEE	6,617.40	6,617.40
01/03/06			01/03/06	CHIEF OF STAFF	35,552.96	35,552.96
01/03/06			01/03/06	EDUCATION AND WORKFORCE COUNS	14,666.67	14,666.67
01/03/06			01/03/06	DISTRICT COORDINATOR	16,126.11	16,126.11
01/03/06			01/03/06	STAFF ASSISTANT	6,111.10	6,111.10
03/01/06			03/01/06	LEGISLATIVE ASSISTANT	2,925.00	2,925.00
01/03/06			01/03/06	DPT CHIEF OF STAFF/COMMUNICA	15,253.85	15,253.85
01/25/06			01/25/06	STAFF ASSISTANT	4,583.33	4,583.33
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	212,687.76
01-31	S7	06031000086	01/01/06	TRANSIT BENEFITS	442.69	442.69

02-28 S7 06059000088
03-31 S7 06090000092

TRAVEL

01-12	P1	060E0000171	COLONIA PARKING, INC.	01/01/06	01/31/06	LOCAL TRANSPORTATION	100.00
01-12	P1	060E0000170	MICHAEL J. QUARANTA	01/03/06	01/04/06	LOCAL TRANSPORTATION	46.00
01-27	P1	060E0000193	JAMES A. CATELLA	01/12/06	01/13/06	PRIVATE AUTO MILEAGE	171.60
01-27	P1	060E0000194	DO	01/12/06	01/13/06	LOCAL TRANSPORTATION	25.50
01-27	P1	060E0000181	KATHERINE B. ROHRER	01/12/06	01/12/06	LOCAL TRANSPORTATION	12.00
01-27	P1	060E0000182	DO	01/06/06	01/16/06	PRIVATE AUTO MILEAGE	242.97
01-27	P1	060E0000195	KATHRYN M. DICKENS	01/12/06	01/12/06	LOCAL TRANSPORTATION	7.00
01-27	P1	060E0000191	KRISTEN BURTON	01/12/06	01/12/06	PRIVATE AUTO MILEAGE	93.60
01-27	P1	060E0000192	DO	01/12/06	01/12/06	LOCAL TRANSPORTATION	15.00
01-27	P1	060E0000189	MICHAEL J. QUARANTA	01/12/06	01/13/06	TRAVEL SUBSISTENCE	143.59
01-27	P1	060E0000190	DO	01/17/06	01/17/06	TRAVEL SUBSISTENCE	217.49
02-03	P1	060E0000201	KAITLIN D. HOFFMAN	01/18/06	01/18/06	TRAIN TRAVEL 3781	100.00
02-03	P1	060E0000200	MICHAEL J. QUARANTA	01/20/06	01/20/06	MEALS ON TRAVEL	47.19
02-07	P1	060E0000213	HUGH F. YEOMANS	01/26/06	01/26/06	MILEAGE	92.82
02-07	P1	060E0000214	DO	01/26/06	01/26/06	TOLLS	12.75
02-07	P1	060E0000211	JAMES A. CATELLA	01/24/06	01/24/06	TRAIN FARE #4516/0928	100.00
02-07	P1	060E0000206	KAITLIN D. HOFFMAN	01/27/06	01/27/06	TRAIN FARE #710/8466	110.00
02-07	P1	060E0000207	DO	01/16/06	01/16/06	TRAIN FARE #4079	50.00
02-07	P1	060E0000212	DO	01/24/06	01/24/06	TRAIN FARE #1763/5309	100.00
02-07	P1	060E0000210	MICHAEL J. QUARANTA	01/24/06	01/24/06	TRAVEL SUBSISTENCE	204.59
02-07	P1	060E0000208	OLIVIA C. KURTZ	01/19/06	01/19/06	MILEAGE	102.18
02-07	P1	060E0000209	DO	01/19/06	01/19/06	TOLLS	12.75
02-09	P1	060E0000229	HON MICHAEL N. CASTLE	01/06/06	01/26/06	PRIVATE AUTO MILEAGE	340.86
02-09	P1	060E0000230	DO	01/06/06	01/30/06	LOCAL TRANSPORTATION	18.32
02-09	P1	060E0000274	KAITLIN D. HOFFMAN	01/31/06	01/31/06	LOCAL TRANSPORTATION	23.00
02-09	P1	060E0000216	MICHAEL J. QUARANTA	01/27/06	01/27/06	TRAVEL SUBSISTENCE	169.58
02-09	P1	060E0000216	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION	38.00
02-09	P1	060E0000223	SARAH RITTLING	01/31/06	01/31/06	LOCAL TRANSPORTATION	20.00
02-14	P1	060E0000237	KAITLIN D. HOFFMAN	02/03/06	02/03/06	TRAINFARE 0278	50.00
02-14	P1	060E0000238	DO	02/06/06	02/06/06	TRAINFARE 4680/7800	100.00
02-16	P1	060E0000234	TARA M. GALVIN	02/03/06	02/03/06	PRIVATE AUTO MILEAGE	85.80
02-16	P1	060E0000235	DO	02/03/06	02/03/06	LOCAL TRANSPORTATION	12.25
02-17	P1	060E0000232	CITIBANK GOV CARD SERVICE	01/13/06	01/13/06	LOGGING	890.44
02-17	P1	060E0000240	MICHAEL J. QUARANTA	02/09/06	02/09/06	LOCAL TRANSPORTATION	16.00
02-17	P1	060E0000239	TARA M. GALVIN	02/10/06	02/10/06	TRAIN TRAVEL 4875/2849	148.00
02-23	P1	060E0000244	MICHAEL J. QUARANTA	02/15/06	02/15/06	LOCAL TRANSPORTATION	43.00
02-23	P1	060E0000241	OLIVIA C. KURTZ	02/11/06	02/11/06	TRAIN TRAVEL 0092/0117	119.00
02-23	P1	060E0000242	DO	02/14/06	02/14/06	PRIVATE AUTO MILEAGE	117.18
02-23	P1	060E0000245	SARAH RITTLING	02/14/06	02/14/06	LOCAL TRANSPORTATION	22.00
03-01	P1	060E0000251	JAMES A. CATELLA	02/17/06	02/17/06	PRIVATE AUTO MILEAGE	122.85
03-01	P1	060E0000252	DO	02/17/06	02/17/06	LOCAL TRANSPORTATION	7.50
03-01	P1	060E0000246	KIADII HARMON	02/17/06	02/17/06	PRIVATE AUTO MILEAGE	36.90
03-01	P1	060E0000247	DO	02/17/06	02/17/06	LOCAL TRANSPORTATION	2.55
03-01	P1	060E0000248	OLIVIA C. KURTZ	02/23/06	02/23/06	PRIVATE AUTO MILEAGE	85.80
03-01	P1	060E0000249	DO	02/23/06	02/23/06	LOCAL TRANSPORTATION	12.75

PERSONNEL BENEFITS TOTALS:

552.83
442.63
1,438.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL N. CASTLE—Con						
03-07	P1	66DE0000760	02/24/06	TRAVEL SUBSISTENCE	140.59	
03-07	P1	66DE0000263	02/27/06	TRAVEL SUBSISTENCE	105.82	
03-09	P1	66DE0000266	02/27/06	TRAIN TRAVEL 7986/5279	100.00	
03-14	P1	66DE0000283	01/31/06	TRAIN CASTLE	478.00	
03-14	P1	66DE0000276	03/31/06	LOCAL TRANSPORTATION	100.00	
03-14	P1	66DE0000282	02/08/06	TRAVEL SUBSISTENCE	245.00	
03-14	P1	66DE0000281	03/03/06	TRAVEL SUBSISTENCE	98.16	
03-14	P1	66DE0000281	03/07/06	TRAIN 6131/0149	100.00	
03-14	P1	66DE0000271	03/03/06	TRAIN 6480/1859	100.00	
03-14	P1	66DE0000277	03/06/06	PRIVATE AUTO MILEAGE	89.47	
03-14	P1	66DE0000268	03/06/06	LOCAL TRANSPORTATION	12.75	
03-14	P1	66DE0000269	03/06/06	TRAVEL SUBSISTENCE	91.59	
03-14	P1	66DE0000278	02/21/06	LOCAL TRANSPORTATION	23.00	
03-22	P1	66DE0000286	03/10/06	TRAIN TRAVEL 0376/5604	136.00	
03-22	P1	66DE0000299	01/30/06	PRIVATE AUTO MILEAGE	11.70	
03-24	P1	66DE0000300	03/17/06	TRAIN TRAVEL 3738/7690	150.00	
03-24	P1	66DE0000301	01/18/06	PRIVATE AUTO MILEAGE	742.17	
03-24	P1	66DE0000302	02/10/06	MEALS ON TRAVEL	26.00	
03-24	P1	66DE0000303	03/07/06	LOCAL TRANSPORTATION	7.50	
03-24	P1	66DE0000296	03/15/06	TRAVEL SUBSISTENCE	101.67	
03-24	P1	66DE0000297	03/21/06	TRAIN TRAVEL 6112/5347	100.00	
03-24	P1	66DE0000298	03/22/06	PRIVATE AUTO MILEAGE	16.38	
03-28	P1	66DE0000305	03/23/06	LOCAL TRANSPORTATION	16.00	
03-28	P1	66DE0000306	03/22/06	LOCAL TRANSPORTATION	9.00	
03-31	P1	66DE0000307	02/17/06	MEALS ON TRAVEL	15.00	
03-31	P1	66DE0000307	02/17/06	TRAVEL TOTALS:	7,508.61	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	66DE0000166	01/01/06	UTILITIES	48.75	
01-06	P1	66DE0000167	12/23/05	TELECOMMUNICATIONS CHARGES	119.62	
01-06	P1	66DE0000168	12/26/05	TELECOMMUNICATIONS CHARGES	151.88	
01-13	P8	FXF060112A	01/03/06	OVERNIGHT MAIL	6.86	
01-23	P9	DE00001R0601	01/01/06	WILMINGTON - RENT	4,107.04	
01-25	C8	FXF060120A	01/05/06	OVERNIGHT MAIL	15.23	
01-25	C8	FXF060120A	01/04/06	OVERNIGHT MAIL	6.45	
01-27	P1	66DE0000187	12/09/05	TELECOMMUNICATIONS CHARGES	191.39	
01-27	P1	66DE0000184	12/10/05	TELECOMMUNICATIONS CHARGES	184.84	
01-27	P1	66DE0000185	12/10/05	TELECOMMUNICATIONS CHARGES	184.84	
01-30	S6	DE73257R001	01/01/06	RENT DOVER	711.00	
01-31	HV	06A90300377	12/10/05	TELECOMMUNICATIONS CHARGES	133.53	
02-01	C8	FXF060130A	01/12/06	OVERNIGHT MAIL	30.71	
02-01	C8	FXF060130A	01/17/06	OVERNIGHT MAIL	5.90	
02-03	P1	66DE0000198	12/08/05	TELECOMMUNICATIONS CHARGES	503.25	
02-07	P1	66DE0000204	02/01/06	UTILITIES-DOVER	48.75	

02-07	P1	06DE0000205	VERIZON DELAWARE INC	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	431.38
02-08	P1	06DE0000215	COLONIA PARKING, INC.	02/01/06	02/28/06	DISTRICT OFFICE PARKING	100.00
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	16.19
02-09	P1	06DE0000218	VERIZON WIRELESS	01/26/06	01/25/06	TELECOMMUNICATIONS CHARGES	155.02
02-09	P1	06DE0000219	DO	01/23/06	01/22/06	TELECOMMUNICATIONS CHARGES	111.43
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	13.62
02-13	CB	FXF060210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	17.70
02-14	P1	06DE0000236	VERIZON DELAWARE INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	20.00
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	6.38
02-21	P9	DE0001R0602	MACQUARIE BDN CHRISTINA IILLC	02/01/06	02/28/06	WILMINGTON - RENT	4,107.04
02-28	S5	DY606001614		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	149.99
02-28	S5	DY606001615		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	328.82
02-28	S3	DY606001620		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY606001621		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	164.00
02-28	S5	DY606001622		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	475.24
02-28	S6	DE73257R002	GENERAL SERVICES ADMIN	01/09/06	02/28/06	RENT DOVER	711.11
03-01	P1	06DE0000255	CINGULAR WIRELESS ATYS	01/08/06	02/08/06	TELECOMMUNICATIONS CHARGES	197.56
03-01	P1	06DE0000256	T-MOBILE	01/08/06	02/08/06	TELECOMMUNICATIONS CHARGES	246.65
03-01	P1	06DE0000257	VERIZON DELAWARE INC	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	111.81
03-01	P1	06DE0000258	DO	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	184.84
03-07	P1	06DE0000261	HELEN A PRINCE	02/24/06	02/24/06	TELECOMMUNICATIONS CHARGES	53.53
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	6.45
03-08	P1	06DE0000267	THE NEW YORK TIMES	02/09/06	02/07/07	UTILITIES	618.80
03-08	P1	06DE0000265	VERIZON DELAWARE INC	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	432.63
03-09	P1	06DE0000264	COMCAST CABLEVISION	03/01/06	03/31/06	UTILITIES	48.75
03-14	P1	06DE0000270	VERIZON DELAWARE INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	20.00
03-14	P1	06DE0000275	VERIZON WIRELESS	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	111.55
03-14	P1	06DE0000280	DO	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	114.79
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	14.28
03-17	P2	HCV0601336	VERIZON WIRELESS	03/04/06	03/04/06	7250 BLACKBERRY	79.99
03-20	P9	DE0001R0603	MACQUARIE BDN CHRISTINA IILLC	03/01/06	03/31/06	WILMINGTON - RENT	4,107.04
03-22	P1	06DE0000291	CINGULAR WIRELESS ATYS	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	283.76
03-22	P1	06DE0000290	T-MOBILE	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	223.11
03-22	P1	06DE0000288	VERIZON DELAWARE INC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	184.84
03-22	P1	06DE0000289	DO	02/09/06	03/10/06	TELECOMMUNICATIONS CHARGES	111.81
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	13.80
03-27	CB	FXF060324A	DO	02/23/06	03/23/06	OVERNIGHT MAIL	19.36
03-28	S3	DE087G00012		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	138.00
03-29	S6	DE73257R003	GENERAL SERVICES ADMIN	03/01/06	03/31/06	RENT DOVER	711.11
03-29	HV	0649030623	THE NEW YORK TIMES	02/09/06	02/07/07	CHANGE BOC: 2360 TO 2630	-618.80
03-30	S5	DY608901624		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	149.99
03-30	S5	DY608901625		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	328.68
03-30	S5	DY608901630		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY608901631		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	164.00
03-30	S5	DY608901632		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	513.36
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,933.65
02-24	S3	06055000045	ACCURATE WORD LLC	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	19.80
03-01	P2	OSP39929		02/06/06	02/06/06	1000 CT BUSINESS CARDS	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL N. CASTLE—Con.						
03-01	P2	OSP29930	02/06/06	250 CT. WHITE RAISED PRINT BUS		40.90
03-21	P2	OSP40329	03/07/06	500 CT. THERMAL BUSINESS CARDS		36.00
				PRINTING AND REPRODUCTION TOTALS:		152.70
OTHER SERVICES						
01-30	S6	DE3257SEC1A	01/01/06	SECURITY CHARGES DOVER		349.41
02-08	P1	06DE0000197	01/12/06	TRAINING		600.00
02-28	S6	DE3257SEC2A	02/01/06	SECURITY CHARGES DOVER		360.02
03-07	P1	06DE0000262	02/03/06	SERVICE CONTRACT		150.00
03-07	P1	06DE0000259	02/23/06	SERVICE CONTRACT		66.00
03-29	S6	DE3257SEC3A	03/01/06	SECURITY CHARGES DOVER		341.42
				OTHER SERVICES TOTALS:		1,866.85
SUPPLIES AND MATERIALS						
BUSINESS WEEK						
01-12	P1	06DE0000173	03/20/07	PUBLICATION/REFERENCE MATERIAL		49.97
01-12	P1	06DE0000172	01/25/06	PUBLICATION/REFERENCE MATERIAL		45.00
01-27	P1	06DE0000183	01/10/06	PUBLICATION/REFERENCE MATERIAL		150.00
01-31	SF	DY060102022	01/18/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060105910	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY060100117	01/01/06	OFFICE SUPPLY (TRANSFER)		492.03
02-03	P1	06DE0000199	01/25/07	SUBSCRIPTION/DOVER		208.00
02-09	P1	06DE0000222	01/01/06	BOTTLED WATER		48.14
02-09	P1	06DE0000220	01/30/06	FOOD & BEVERAGE FOR MEETINGS		18.60
02-09	P1	06DE0000228	01/31/06	OFFICE SUPPLIES		37.00
02-09	P1	06DE0000217	03/01/06	PUBLICATION/REFERENCE MATERIAL		22.10
02-09	P1	06DE0000226	03/12/06	PUBLICATION/REFERENCE MATERIAL		22.00
02-09	P1	06DE0000227	01/24/06	OFFICE SUPPLIES		212.04
02-10	P1	06DE0000231	01/25/06	SUBSCRIPTION/WILMINGTON		208.00
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		11.00
02-21	C1	NW200604401	01/12/06	BOTTLED WATER		51.72
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		2.00
02-23	P1	06DE0000243	02/15/06	FOOD & BEVERAGE FOR MEETINGS		20.38
02-28	SF	DY060200605	02/22/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060200606	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200607	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060203578	02/22/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203936	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203937	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200117	02/01/06	OFFICE SUPPLY (TRANSFER)		1,165.73
03-01	P1	06DE0000250	02/18/06	BOTTLED WATER		40.13
03-01	P1	06DE0000253	01/31/06	BOTTLED WATER		9.00
03-01	P1	06DE0000254	02/19/06	FOOD & BEVERAGE FOR MEETINGS		16.21
03-08	CO	03080667	03/01/06	CANCELED CHECK PER US TREASURY		-22.10
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		11.00
03-14	C1	NW200606701	02/03/06	BOTTLED WATER		57.30

03-14	C1	NW200606701	DO	02/27/06	BOTTLED WATER	47.52
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	2.00
03-14	C1	06DE0000273	HELEN A PRINCE	02/25/06	OFFICE SUPPLIES	52.49
03-14	P1	06DE0000274	DO	03/05/06	FOOD & BEVERAGE FOR MEETINGS	16.79
03-14	P1	06DE0000285	HILL-DONNELLY/CITY PUBLISHING	02/22/06	PUBLICATION/REFERENCE MATERIAL	177.18
03-14	P1	06DE0000284	NEWS JOURNAL CO.	03/30/07	PUBLICATION/REFERENCE MATERIAL	195.00
03-14	P1	06DE0000272	STAPLES CREDIT PLAN	02/08/06	OFFICE SUPPLIES	129.64
03-22	P1	06DE0000287	EASTERN SPRINGS WATER COMPANY	02/28/06	BOTTLED WATER	9.00
03-22	P1	06DE0000292	HELEN A PRINCE	03/19/06	OFFICE SUPPLIES	52.49
03-24	P2	QSS4041.6	ALLIANCE MICRO	03/13/06	72GB DATA TAPES DAT72-170M #HE	210.00
03-24	P1	06DE0000293	DAILY TIMES	02/14/07	PUBLICATION/REFERENCE MATERIAL	45.00
03-24	P1	06DE0000295	HELEN A PRINCE	03/22/06	FOOD & BEVERAGE FOR MEETINGS	12.16
03-24	P1	06DE0000294	THE WASHINGTON POST	02/17/07	PUBLICATION/REFERENCE MATERIAL	44.95
03-28	P1	06DE0000304	CRYSTAL SPRINGS	03/31/06	BOTTLED WATER	9.12
03-29	HV	06A90300623	THE NEW YORK TIMES	02/09/06	CHANGE BOC. 2360 TO 2630	618.80
					SUPPLIES AND MATERIALS TOTALS:	4,435.69
01-30	S8	MA000557126	EQUIPMENT	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,207.67
02-27	S8	MA000570283		02/28/06	EQUIPMENT MAINT (TRANSFER)	3,207.67
03-30	S8	MA000578237		03/01/06	EQUIPMENT MAINT (TRANSFER)	3,207.67
					EQUIPMENT TOTALS:	9,623.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,890.06
					OFFICE TOTALS:	260,890.06
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	135.40
					FRANKED MAIL TOTALS:	135.40
			PERSONNEL COMPENSATION			99.99
			BURTON KRISTEN L	01/01/06	ASSISTANT	205.55
			CATELLA JAMES A	01/01/06	LEGISLATIVE ASSISTANT	517.49
			DAYTON JEFFREY A	01/01/06	DISTRICT DIRECTOR	417.71
			DICKENS KATHRYN M	01/01/06	LEGISLATIVE DIRECTOR	149.99
			FINK MATTHEW	01/01/06	STAFF ASSISTANT	155.55
			GREENMAN AMY	01/01/06	EXECUTIVE ASST/SCHEDULER	83.37
			HARMON KHAOLI S	01/01/06	PART-TIME EMPLOYEE	166.66
			HOFFMAN KATLIN D	01/01/06	DEPUTY PRESS SECRETARY	251.40
			HUXFOLD KRISTY L	01/01/06	CASEWORKER	212.74
			KURTZ OLIVIA C	01/01/06	LEGISLATIVE ASSISTANT	212.74
			PHILIP MARY J	01/01/06	ASSISTANT	99.99
			PRINCE HELEN A	01/01/06	SHARED EMPLOYEE	147.36
			QUARANTA MICHAEL J	01/01/06	CHIEF OF STAFF	871.37
			RITTLING SARAH	01/01/06	EDUCATION AND WORKFORCE COUNS	333.33
			ROHRER KATHERINE B	01/01/06	DISTRICT COORDINATOR	339.14
			WENK ELIZABETH BREALEY	01/01/06	DPTY CHIEF OF STAFF/COMMUNICA	478.86
					PERSONNEL COMPENSATION TOTALS:	4,550.50
01-26	P1	06DE0000174	TRAVEL			
			CITIBANK GOV CARD SERVICE	12/06/05	TRAIN TRAVEL - (8)	477.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL N. CASTLE—Con.						
01-26	P1	06DE0000175	12/05/05	PRIVATE AUTO MILEAGE	124.80	
01-26	P1	06DE0000176	12/05/05	LOCAL TRANSPORTATION	12.75	
01-27	P1	06DE0000186	12/20/05	TRAIN TRAVEL 51.99	50.00	
01-27	P1	06DE0000179	08/17/05	LOCAL TRANSPORTATION	27.00	
01-27	P1	06DE0000180	12/20/05	PRIVATE AUTO MILEAGE	138.34	
02-06	P1	06DE0000202	12/16/05	TRAIN TRAVEL 27.97	69.00	
				TRAVEL TOTALS	919.69	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-06	C8	FXF060105A	12/07/05	OVERNIGHT MAIL	6.94	
01-06	C8	FXF060105A	12/19/05	OVERNIGHT MAIL	12.20	
01-06	C8	FXF060105A	12/21/05	OVERNIGHT MAIL	6.86	
01-06	P1	06DE0000162	11/22/05	TELECOMMUNICATIONS CHARGES	433.63	
01-11	P2	HCV0502566	06/30/05	7100G BLACKBERRY	149.99	
01-24	P2	HCV0600610	01/05/06	7100I BLACKBERRY	149.99	
01-24	P2	HCV0600610	01/05/06	VEHICLE BATTERY CHARGE	23.99	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	219.07	
01-27	P1	06DE0000178	12/01/05	TELECOMMUNICATIONS CHARGES	20.00	
01-31	S5	DY603201608	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	149.99	
01-31	S5	DY603201609	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	306.84	
01-31	S5	DY603201614	12/31/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY603201615	12/31/05	DC TEL SERVICE (TRANSFER)	164.00	
01-31	S5	DY603201616	12/31/05	DC TEL TOLLS (TRANSFER)	458.27	
01-31	HV	06A90300377	12/10/05	CORR 1/31/06 DOC 06DE0000196	-133.53	
01-31	P1	06DE0000196	12/10/05	BALANCE ADJUSTMENT	133.53	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	170.96	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	170.96	
				RENT, COMMUNICATION, UTILITIES TOTALS	2,495.69	
SUPPLIES AND MATERIALS						
01-06	P1	06DE0000164	12/22/05	BOTTLED WATER	72.35	
01-06	P1	06DE0000163	12/31/05	FOOD & BEVERAGE FOR MEETINGS	4.77	
01-06	P1	06DE0000165	12/21/05	OFFICE SUPPLIES	21.10	
01-12	P1	06DE0000169	11/30/05	BOTTLED WATER	13.95	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	11.00	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	7.13	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	36.00	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	
01-27	P1	06DE0000188	01/01/06	PUBLICATION/PREFERENCE MATERIAL	1,229.00	
02-14	P1	06DE0000233	12/31/06	BOTTLED WATER	9.00	
				SUPPLIES AND MATERIALS TOTALS	1,406.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	9,507.58	
				OFFICE TOTALS	9,507.58	

FRANKED MAIL	15,513.28
PERSONNEL COMPENSATION	225,672.03
PERSONNEL BENEFITS	336.18
TRAVEL	6,725.29
RENT, COMMUNICATION, UTILITIES	17,523.22
PRINTING AND REPRODUCTION	20,505.18
SUPPLIES AND MATERIALS	4,496.28
EQUIPMENT	10,355.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,327.11
OFFICE TOTALS:	301,327.11

01-31 SF DY060104342	FRANKED MAIL	01/27/06	01/31/06	FRANKED MAIL	-6.00
01-31 SF DY060104343	FRANKED MAIL	01/27/06	01/31/06	FRANKED MAIL	-3.00
02-28 05 6M2636002	UNITED STATES POSTAL SERVICE	01/31/06	01/31/06	FRANKED MAIL	7,524.11
02-28 05 6M2636003	DO	01/31/06	01/31/06	FRANKED MAIL	5,867.22
03-02 04 NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	1,010.98
03-21 04 NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	1,119.97
				FRANKED MAIL TOTALS:	15,513.28

PERSONNEL COMPENSATION

BRYAN BETH ANNE	01/03/06	03/31/06	SPECIAL PROJECTS COORDINATOR	11,488.90
CANTWELL, MICHAEL A	01/03/06	03/31/06	DISTRICT DIRECTOR	23,833.34
CECALA, GEORGE M	02/27/06	03/31/06	PRESS SECRETARY	4,250.00
CHRISTIAN, LISA	01/03/06	03/31/06	STAFF ASSISTANT	7,700.01
CLARK, MATTHEW B	01/03/06	03/31/06	SENIOR CONSTITUENT LIAISON	10,755.57
DAUBY, JENNIFER A	01/03/06	03/31/06	LEGAL COUNSEL	18,564.09
ENSMINGER, MICHAEL J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,222.24
FITZPATRICK, KEVIN W	02/01/06	03/31/06	DEPUTY CHIEF OF STAFF	19,083.34
HILL, STEPHEN S	01/03/06	01/30/06	LEGISLATIVE DIRECTOR	8,905.56
LINDGREN, GARY Z	01/03/06	03/31/06	CONSTITUENT LIAISON/FIELD REP	9,288.90
LINDGREN, TODD ERIC	01/03/06	03/31/06	CHIEF OF STAFF	38,255.57
MCDONALD, ELIZABETH A	01/03/06	03/31/06	COMMUNICATIONS MANAGER	17,722.24
OSWALD, ANGELA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,700.01
RACK, ANNA K	01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER	11,122.24
SMULLEN, MIKE	01/03/06	03/31/06	STAFF ASSISTANT	6,820.01
DO	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	12,593.34
	01/03/06	01/30/06	SENIOR LEGISLATIVE ASSISTANT	5,366.67
			PERSONNEL COMPENSATION TOTALS:	225,672.03

01/01/06	01/31/06	TRANSIT BENEFITS	112.10
02/01/06	02/28/06	TRANSIT BENEFITS	112.04
03/01/06	03/31/06	TRANSIT BENEFITS	112.04
		PERSONNEL BENEFITS TOTALS:	336.18

01/15/06	01/15/06	LOCAL TRANSPORTATION	15.00
01/11/06	01/11/06	LOCAL TRANSPORTATION	5.50

01-31 S7 06031000270	PERSONNEL BENEFITS	
02-28 S7 06059000279		
03-31 S7 06090000278		

01-24 P1 06040100121	TRAVEL	HON. STEVE CHABOT
01-24 P1 06040100122		DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVEN J. CHABOT—Con.						
01-24	P1 060H0100123	DO	01/12/06	LOCAL TRANSPORTATION	8.00	8.00
01-24	P1 060H0100124	DO	01/12/06	LOCAL TRANSPORTATION	4.00	4.00
01-24	P1 060H0100125	DO	01/15/06	PRIVATE AUTO MILEAGE	48.83	48.83
02-09	P1 060H0100136	KEVIN W FITZPATRICK	01/13/06	LOCAL TRANSPORTATION	8.00	8.00
02-09	P1 060H0100137	DO	01/16/06	LOCAL TRANSPORTATION	5.00	5.00
02-14	P1 060H0100153	CITIBANK GOV CARD SERVICE	01/20/06	AIRFAREMBR 6618	608.60	608.60
02-14	P1 060H0100154	DO	01/29/06	AIRFARE MBR 5824	608.60	608.60
02-14	P1 060H0100155	DO	01/22/06	AIRFARE MBR 5929	608.60	608.60
02-14	P1 060H0100156	DO	01/23/06	AIRFARE LINDGREN 6238	96.00	96.00
02-14	P1 060H0100157	DO	01/20/06	AIRFARE LINDGREN 6238	5.00	5.00
02-14	P1 060H0100142	HON. STEVE CHABOT	01/26/06	LOCAL TRANSPORTATION	5.00	5.00
02-14	P1 060H0100143	DO	02/03/06	LOCAL TRANSPORTATION	5.00	5.00
02-14	P1 060H0100144	DO	01/19/06	PRIVATE AUTO MILEAGE	27.59	27.59
02-14	P1 060H0100145	DO	01/26/06	PRIVATE AUTO MILEAGE	17.80	17.80
02-14	P1 060H0100146	DO	02/02/06	PRIVATE AUTO MILEAGE	32.49	32.49
02-14	P1 060H0100147	DO	01/23/06	LOCAL TRANSPORTATION	10.00	10.00
02-14	P1 060H0100149	DO	02/01/06	LOCAL TRANSPORTATION	14.00	14.00
02-14	P1 060H0100150	DO	02/01/06	LOCAL TRANSPORTATION	12.00	12.00
02-14	P1 060H0100151	DO	01/25/06	LOCAL TRANSPORTATION	11.00	11.00
02-14	P1 060H0100152	DO	01/25/06	LOCAL TRANSPORTATION	10.00	10.00
02-22	P1 060H0100162	GARY LINDGREN	02/06/06	LODGING	941.84	941.84
02-22	P1 060H0100160	MATTHEW B CLARK	02/08/06	PRIVATE AUTO MILEAGE	20.03	20.03
02-23	P1 060H0100163	HON. STEVE CHABOT	02/13/06	LOCAL TRANSPORTATION	8.00	8.00
02-23	P1 060H0100164	DO	02/14/06	LOCAL TRANSPORTATION	16.00	16.00
03-14	P1 060H0100167	DO	02/24/06	LOCAL TRANSPORTATION	4.00	4.00
03-14	P1 060H0100171	DO	02/21/06	PRIVATE AUTO MILEAGE	88.11	88.11
03-14	P1 060H0100172	DO	03/06/06	LOCAL TRANSPORTATION	10.00	10.00
03-14	P1 060H0100173	DO	03/06/06	LOCAL TRANSPORTATION	10.00	10.00
03-14	P1 060H0100174	DO	02/23/06	LOCAL TRANSPORTATION	7.00	7.00
03-14	P1 060H0100175	DO	02/22/06	LOCAL TRANSPORTATION	5.00	5.00
03-14	P1 060H0100176	DO	03/06/06	LOCAL TRANSPORTATION	4.00	4.00
03-14	P1 060H0100168	MICHAEL JOSEPH ENSMINGER	02/20/06	TRAVEL SUBSISTENCE	14.00	14.00
03-16	P1 060H0100182	CITIBANK GOV CARD SERVICE	02/16/06	AIRFARE DCA/CVG 6706	304.30	304.30
03-16	P1 060H0100183	DO	02/16/06	AIRPORT PARKING	36.00	36.00
03-16	P1 060H0100184	DO	02/27/06	AIRFARE LINDGREN 7703	608.60	608.60
03-16	P1 060H0100185	DO	02/27/06	AIRFARE CVG-DCA MBR 3165	484.30	484.30
03-16	P1 060H0100187	DO	02/06/06	AIRFARE LINDGREN 9848	608.60	608.60
03-16	P1 060H0100188	DO	02/07/06	AIRFARE CVG-DCA 3926 MBR	304.30	304.30
03-16	P1 060H0100189	DO	02/02/06	AIRPORT PARKING	52.00	52.00
03-16	P1 060H0100190	DO	02/11/06	AIRPORT PARKING	54.00	54.00
03-16	P1 060H0100191	DO	02/14/06	AIRPORT PARKING	304.30	304.30
03-28	P1 060H0100197	HON. STEVE CHABOT	03/13/06	LOCAL TRANSPORTATION	4.00	4.00
03-28	P1 060H0100198	DO	03/13/06	LOCAL TRANSPORTATION	5.00	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVEN J CHABOT—Con.						
PRINTING AND REPRODUCTION						
01-30	S3	0603000062	01/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
02-08	P1	060H0100135	01/25/06	PRINTING AND REPRODUCTION	375.90	
02-09	P1	060H0100140	01/27/06	PRINTING AND REPRODUCTION	40.00	
02-13	P5	6M2636002	01/30/06	MASSPRINTING#2	10,296.51	
02-13	P5	6M2636003	01/30/06	MASSPRINTING#3	8,427.67	
02-22	P1	060H0100158	02/14/06	PRINTING AND REPRODUCTION	115.00	
02-24	S3	06055000133	02/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
03-15	P1	060H0100180	03/09/06	PRINTING AND REPRODUCTION	75.00	
03-15	P1	060H0100181	02/28/06	PRINTING AND REPRODUCTION	584.35	
03-28	P1	060H0100193	03/22/06	PRINTING AND REPRODUCTION	584.35	
				PRINTING AND REPRODUCTION TOTALS:	20,505.18	
SUPPLIES AND MATERIALS						
01-24	P1	060H0100130	01/12/06	OFFICE SUPPLIES	173.96	
01-27	P1	060H0100128	06/23/06	PUBLICATION/REFERENCE MATERIAL	83.00	
01-31	SF	DY060102368	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060102369	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060106226	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100384	01/31/06	OFFICE SUPPLY (TRANSFER)	1,256.61	
02-08	P1	060H0100134	02/17/06	PUBLICATION/REFERENCE MATERIAL	247.00	
02-08	P1	060H0100132	01/20/06	OFFICE SUPPLIES	63.57	
02-09	P1	060H0100138	01/16/06	PUBLICATION/REFERENCE MATERIAL	109.20	
02-09	P1	060H0100141	01/11/06	OFFICE SUPPLIES	17.97	
02-21	C1	NW200604004	01/12/06	OFFICE SUPPLIES	8.94	
02-21	C1	NW200604004	01/31/06	BOTTLED WATER	10.00	
02-21	C1	NW200604004	01/31/06	BOTTLED WATER	9.95	
02-21	C1	NW200604004	01/25/06	BOTTLED WATER	5.35	
02-21	C1	NW200604004	01/31/06	BOTTLED WATER	2.00	
02-21	C1	NW200604004	01/17/06	BOTTLED WATER	23.79	
02-21	C1	NW200604004	01/31/06	BOTTLED WATER	2.00	
02-23	P1	060H0100159	02/03/06	FOOD & BEVERAGE FOR MEETINGS	65.00	
02-23	P1	060H0100166	02/16/06	PUBLICATION/REFERENCE MATERIAL	60.00	
02-23	P1	060H0100165	01/01/06	PUBLICATION/REFERENCE MATERIAL	425.00	
02-28	S1	DY060200385	02/01/06	OFFICE SUPPLY (TRANSFER)	379.60	
03-03	P2	0SS40039	02/13/06	TONER CARTRIDGE FOR A HP 4350T	410.00	
03-14	P1	060H0100170	03/06/06	PUBLICATION/REFERENCE MATERIAL	49.00	
03-14	P1	060H0100169	02/28/06	FOOD & BEVERAGE FOR MEETINGS	80.59	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	10.00	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	9.95	
03-14	C1	NW200606704	02/15/06	BOTTLED WATER	7.49	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-14	C1	NW200606704	02/07/06	BOTTLED WATER	53.58	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	

03-15	P1	060H0100179	ANNA RACK	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	23.82
03-20	P1	060H0100186	BUSINESS COURIER	03/07/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	85.00
03-28	P1	060H0100194	LEXIS-NEXIS	02/28/06	02/28/06	OFFICE SUPPLIES	450.50
03-28	P1	060H0100195	STEPHEN S. HILL	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	120.00
03-28	P1	060H0100196	DO	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	44.17
03-28	P1	060H0100200	THE WASHINGTON TIMES	03/24/06	03/24/07	PUBLICATION/REFERENCE MATERIAL	236.54
						SUPPLIES AND MATERIALS TOTALS:	4,496.28
01-30	S8	MA000059306	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,318.55
02-27	S8	MA000057035		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,518.55
03-30	S8	MA0000576159		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,518.55
						EQUIPMENT TOTALS:	10,555.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,327.11
						OFFICE TOTALS:	301,327.11
2005 HON. STEVEN J. CHABOT							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	SF	DY060103023		12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103024		12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103025		12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103026		12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103027		12/01/05	12/31/05	FRANKED MAIL	-9.00
02-09	OP	06USPS101A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	936.62
						FRANKED MAIL TOTALS:	915.62
			PERSONNEL COMPENSATION				
			BRYAN BETH ANNE	12/01/05	01/02/06	SPECIAL PROJECTS COORDINATOR	552.78
			CANTWELL MICHAEL A	12/01/05	01/02/06	DISTRICT DIRECTOR	916.66
			CHRISTIAN LISA	12/01/05	01/02/06	STAFF ASSISTANT	341.66
			CLARK MATTHEW B	12/01/05	01/02/06	SENIOR CONSTITUENT LIAISON	494.44
			DAULBY JENNIFER A	01/01/06	01/02/06	LEGAL COUNSEL	410.19
			ENSWINGER MICHAEL J	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.77
			FITZPATRICK KEVIN W	12/01/05	01/02/06	LEGISLATIVE DIRECTOR	1,094.45
			LINDGREN GARY Z	12/01/05	01/02/06	CHIEF OF STAFF	1,494.44
			LINDGREN TODD ERIC	12/01/05	01/02/06	COMMUNICATIONS MANAGER	777.77
			MCDONALD ELIZABETH A	12/01/05	01/02/06	LEGISLATIVE CORRESPONDENT	299.99
			OSWALD ANGELA	12/01/05	01/02/06	SCHEDULER/OFFICE MANAGER	586.11
			RACK ANNA K	01/01/06	01/02/06	STAFF ASSISTANT	154.99
			SMULLEN MIKE	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	6.66
			DO	12/01/05	01/02/06	SENIOR LEGISLATIVE ASSISTANT	800.00
						PERSONNEL COMPENSATION TOTALS:	8,201.91
			TRAVEL				
01-06	P1	060H0100109	GARY LINDGREN	11/18/05	11/18/05	LOCAL TRANSPORTATION	17.00
01-06	P1	060H0100110	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION	18.00
01-06	P1	060H0100111	DO	12/14/05	12/14/05	LOCAL TRANSPORTATION	7.00
01-06	P1	060H0100112	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	18.00
01-06	P1	060H0100113	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION	16.00
01-06	P1	060H0100115	DO	11/16/05	11/16/05	LODGING	522.12
01-06	P1	060H0100116	DO	12/14/05	12/14/05	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. STEVEN J. CHABOT—Con.						
01-06	PI 060H0100117	DO	12/13/05	LOCAL TRANSPORTATION	8.00	8.00
01-06	PI 060H0100119	DO	11/16/05	LOCAL TRANSPORTATION	16.00	16.00
01-06	PI 060H0100120	DO	11/17/05	LOCAL TRANSPORTATION	8.00	8.00
01-24	PI 060H0100126	CITIBANK GOV CARD SERVICE	12/08/05	AIRFARES MEMBER	988.40	988.40
			12/19/05		1,634.52	1,634.52
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-06	PI 060H0100118	CINGULAR WIRELESS	11/15/05	TELECOMMUNICATIONS CHARGES	70.15	70.15
01-06	CB FAX060105A	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL	22.68	22.68
01-06	CB FAX060105A	DO	12/14/05	OVERNIGHT MAIL	6.63	6.63
01-06	CB FAX060105A	DO	12/19/05	OVERNIGHT MAIL	5.42	5.42
01-06	CB FAX060105A	DO	12/15/05	OVERNIGHT MAIL	43.38	43.38
01-06	PI 060H0100114	GARY LINDGREN	11/15/05	TELECOMMUNICATIONS CHARGES	43.38	43.38
01-13	CB FAX060112A	FEDERAL EXPRESS CORP	12/30/05	OVERNIGHT MAIL	19.31	19.31
01-13	CB FAX060112A	DO	12/29/05	OVERNIGHT MAIL	12.66	12.66
01-27	OP 06GSA100502	GENERAL SERVICES ADMIN	10/01/05	TELECOMMUNICATIONS CHARGES	425.76	425.76
01-27	OP 06GSA100501	DO	11/01/05	TELECOMMUNICATIONS CHARGES	425.76	425.76
01-31	S4 06031001013		12/01/05	RECORDING (TRANSFER)	75.00	75.00
01-31	S5 DY603205224		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87	62.87
01-31	S5 DY603205225		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	21.27	21.27
01-31	S5 DY603205228		12/01/05	DC TEL EQUIP (TRANSFER)	40.00	40.00
01-31	S5 DY603205229		12/01/05	DC TEL SERVICE (TRANSFER)	124.00	124.00
01-31	S5 DY603205230		12/01/05	DC TEL TOLLS (TRANSFER)	446.89	446.89
02-13	OP 06GSA105002	GENERAL SERVICES ADMIN	12/01/05	TELECOMMUNICATIONS CHARGES	425.76	425.76
				RENT, COMMUNICATION, UTILITIES TOTALS	2,240.20	2,240.20
PRINTING AND REPRODUCTION						
02-25	OP 06GP0110501	PUBLIC PRINTER	10/11/05	PRINTING	43.00	43.00
02-25	OP 06GP0110501	DO	10/11/05	PRINTING	404.00	404.00
02-25	OP 06GP0110501	DO	09/08/05	PRINTING	125.00	125.00
03-30	OP 06GP0010603	DO	12/09/05	PRINTING	106.00	106.00
				PRINTING AND REPRODUCTION TOTALS	678.00	678.00
SUPPLIES AND MATERIALS						
01-23	C1 NW200601203	DEER PARK	12/31/05	BOTTLED WATER	10.00	10.00
01-23	C1 NW200601203	DO	12/31/05	BOTTLED WATER	9.95	9.95
01-23	C1 NW200601203	DO	12/05/05	BOTTLED WATER	4.70	4.70
01-23	C1 NW200601203	DO	12/31/05	BOTTLED WATER	2.00	2.00
01-23	C1 NW200601203	DO	12/15/05	BOTTLED WATER	26.58	26.58
01-23	C1 NW200601203	DO	12/31/05	BOTTLED WATER	2.00	2.00
01-23	C1 NW200601203	DO	12/31/05	PUBLICATION/REFERENCE MATERIAL	14.95	14.95
01-24	PI 060H0100127	CINCINNATI MAGAZINE	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF DY060100811		12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF DY060100812		12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF DY060100813		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF DY060100814		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF DY060100815		12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00

01-31	SF	DY060105028	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105029	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105030	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105031	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105032	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
						-39.42
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,636.83
					OFFICE TOTALS:	13,636.83

2006 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104305	12/01/05	12/31/05	FRANKED MAIL	646.26
01-31	SF	DY060104306	12/01/05	12/31/05	PERSONNEL COMPENSATION	203,804.94
01-31	SF	DY060104307	12/01/05	12/31/05	PERSONNEL BENEFITS	1,485.37
01-31	SF	DY060104308	12/01/05	12/31/05	TRAVEL	4,476.18
03-02	04	NW200605800	02/01/06	02/01/06	RENT, COMMUNICATION, UTILITIES	12,322.01
03-21	04	NW200607500	02/01/06	02/01/06	PRINTING AND REPRODUCTION	250.50
					OTHER SERVICES	2,000.00
					SUPPLIES AND MATERIALS	1,650.24
					EQUIPMENT	7,410.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,046.25
					OFFICE TOTALS:	234,046.25

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104305	01/27/06	01/31/06	FRANKED MAIL	-4.55
01-31	SF	DY060104306	01/27/06	01/31/06	FRANKED MAIL	-4.55
01-31	SF	DY060104307	01/27/06	01/31/06	FRANKED MAIL	-4.55
01-31	SF	DY060104308	01/27/06	01/31/06	FRANKED MAIL	-4.55
03-02	04	NW200605800	01/03/06	01/03/06	FRANKED MAIL	259.51
03-21	04	NW200607500	02/01/06	02/01/06	FRANKED MAIL	404.95
					FRANKED MAIL TOTALS:	646.26

PERSONNEL COMPENSATION

01-31	SF	DY060104305	02/01/06	03/31/06	PAID INTERN	2,000.00
01-31	SF	DY060104306	01/03/06	03/31/06	FIELD REPRESENTATIVE	12,466.67
01-31	SF	DY060104307	03/01/06	03/01/06	PAID INTERN	1,000.00
01-31	SF	DY060104308	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,777.77
03-02	04	NW200605800	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	14,666.67
03-21	04	NW200607500	01/03/06	03/31/06	CHIEF OF STAFF	34,466.67
			03/15/06	03/15/06	LEGISLATIVE DIRECTOR	3,466.67
			01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,066.67
			01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,777.77
			01/03/06	03/31/06	CONSTITUT SERVICES DIRECTOR	16,133.34
			01/03/06	03/31/06	EXECUTIVE ASSISTANT	9,777.77
			01/03/06	02/28/06	PART-TIME EMPLOYEE	2,900.01
			03/01/06	03/31/06	STAFF ASSISTANT	1,500.00
			02/02/06	03/31/06	PAID INTERN	1,416.00
			01/03/06	03/31/06	DISTRICT DIRECTOR	11,244.44
			01/03/06	03/31/06	CONSTITUT SERVICES REPRESENT	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. BEN CHANDLER—Con.						
		PEPPER, STEPHANIE M	01/03/06	PAID INTERN		2,200.01
		REED, GEOFFREY SCOTT	01/03/06	FIELD DIRECTOR		12,466.67
		SEITER, BRENDA L	01/03/06	OFFICE MANAGER		8,800.01
		SMITH, JACKLYNN A	01/03/06	STAFF ASSISTANT		6,722.24
		SPAUDLING, JENNIFER M	01/03/06	LEGISLATIVE CORRESPONDENT		10,266.67
		WELLS, HEATHER	01/03/06	CONSTITUENT SERVICES REPRESENT		7,211.11
		WITHERSPOON, ALEXIS	01/03/06	CONSTITUENT SERVICES REPRESENT		7,211.11
				PERSONNEL COMPENSATION TOTALS:		203,804.94
		PERSONNEL BENEFITS				
01-31	S7	06031000162	01/01/06	TRANSIT BENEFITS		458.43
02-28	S7	06050000167	02/01/06	TRANSIT BENEFITS		458.37
03-31	S7	06090000170	03/01/06	TRANSIT BENEFITS		568.57
				PERSONNEL BENEFITS TOTALS:		1,485.37
TRAVEL						
02-09	P1	06KY0600124	01/11/06	LOCAL TRANSPORTATION		30.00
02-09	P1	06KY0600121	01/01/06	PRIVATE AUTO MILEAGE		291.48
02-23	P1	06KY0600137	01/18/06	AIRFARE DCA TO LEX 8815		257.10
02-23	P1	06KY0600138	02/01/06	AIRFARE LEX-DC-LEX 1734/0044		502.60
03-09	P1	06KY0600153	02/23/06	TRAVEL SUBSISTENCE		54.44
03-09	P1	06KY0600148	02/07/06	AIRFARE R/T LEX-DCA 3248		502.60
03-09	P1	06KY0600149	02/14/06	AIRFARE R/T LEX-DCA 3242		502.60
03-09	P1	06KY0600151	02/27/06	PRIVATE AUTO MILEAGE		91.67
03-09	P1	06KY0600150	02/13/06	MEALS ON TRAVEL		45.00
03-09	P1	06KY0600154	02/23/06	MEALS ON TRAVEL		27.00
03-09	P1	06KY0600152	02/23/06	TRAVEL SUBSISTENCE		54.54
03-09	P1	06KY0600155	02/28/06	PRIVATE AUTO MILEAGE		44.95
03-22	P1	06KY0600158	02/28/06	TRAVEL SUBSISTENCE		1,512.83
03-22	P1	06KY0600157	03/08/06	LOCAL TRANSPORTATION		86.00
03-22	P1	06KY0600159	02/01/06	PRIVATE AUTO MILEAGE		300.37
03-24	P1	06KY0600162	03/15/06	LOCAL TRANSPORTATION		21.00
03-24	P1	06KY0600163	03/14/06	LOCAL TRANSPORTATION		152.00
				TRAVEL TOTALS:		4,476.18
RENT, COMMUNICATION, UTILITIES						
01-10	P1	06KY0600102	01/01/06	TEMPORARY SPACE RENTAL		69.00
01-10	P1	06KY0600104	01/06/06	TELECOMMUNICATIONS CHARGES		112.22
01-23	P9	KY0601R0601	01/01/06	LEXINGTON RENT		2,750.00
01-26	P1	06KY0600107	01/27/06	TELECOMMUNICATIONS CHARGES		409.64
01-26	P1	06KY0600116	02/07/06	TELECOMMUNICATIONS CHARGES		68.74
01-26	P1	06KY0600115	01/08/06	UTILITIES		75.80
01-26	P1	06KY0600111	01/07/06	TELECOMMUNICATIONS CHARGES		114.18
02-01	CB	FX060130A	01/12/06	OVERNIGHT MAIL		11.89
02-08	CB	FX060203A	01/23/06	OVERNIGHT MAIL		5.90
02-08	CB	FX060203A	01/23/06	OVERNIGHT MAIL		10.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON BEN CHANDLER—Con.						
02-09	P1	06KY0600128 JACKLYNN A SMITH	12/30/05	OFFICE SUPPLIES	31.79	
02-09	P1	06KY0600123 NEWSWEEK	01/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	
02-09	P1	06KY0600127 STAPLES	12/21/05	OFFICE SUPPLIES	238.25	
02-21	C1	NW200604402 DEER PARK	01/31/06	BOTTLED WATER	12.00	
02-21	C1	NW200604402 DO	01/20/06	BOTTLED WATER	72.27	
02-21	C1	NW200604402 DO	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06KY0600132 HASSLOCH OFFICE SUPPLY CO	02/09/06	OFFICE SUPPLIES	35.00	
02-23	P1	06KY0600133 DO	02/07/06	OFFICE SUPPLIES	419.25	
02-23	P1	06KY0600134 DO	02/08/06	OFFICE SUPPLIES	24.88	
02-23	P1	06KY0600130 KY PRESS CLIPPING SERVICE	01/01/06	PUBLICATION/REFERENCE MATERIAL	121.20	
02-28	S1	DY060200243 STAPLES	02/28/06	OFFICE SUPPLY (TRANSFER)	75.70	
02-28	HV	06AS0300580 DOYLE WATER DISTRIBUTORS	12/21/05	CORR: 2/9/06 DOC # 06KY0600127	-238.25	
03-09	P1	06KY0600146 HASSLOCH OFFICE SUPPLY CO	02/17/06	BOTTLED WATER	39.40	
03-09	P1	06KY0600144 THE WOODFORD SUN	02/24/06	OFFICE SUPPLIES	141.81	
03-14	C1	NW2006066702 DEER PARK	03/19/06	PUBLICATION/REFERENCE MATERIAL	27.00	
03-14	C1	NW2006066702 DO	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW2006066702 DO	02/10/06	BOTTLED WATER	63.78	
03-22	P2	0SS40159 ALLIANCE MICRO	02/28/06	BOTTLED WATER	2.00	
03-22	P1	06KY0600156 KY PRESS CLIPPING SERVICE	02/23/06	ENVELOPES - WHITE #10 #WEV	16.50	
			02/01/06	PUBLICATION/REFERENCE MATERIAL	114.80	
				SUPPLIES AND MATERIALS TOTALS:	1,650.24	
EQUIPMENT						
01-30	S8	MA000557760	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,450.25	
02-27	S8	MA000561395	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,480.25	
03-30	S8	MA000578083	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,480.25	
				EQUIPMENT TOTALS:	7,410.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,046.25	
				OFFICE TOTALS:	234,046.25	
2005 HON BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	212.89	
				FRANKED MAIL TOTALS:	212.89	
PERSONNEL COMPENSATION						
		CARL PARKER LOREN	01/01/06	FIELD REPRESENTATIVE	283.33	
		CREEY JAMES	01/01/06	LEGISLATIVE ASSISTANT	222.22	
		DOCKERY CLINTON	01/01/06	LEGISLATIVE DIRECTOR	333.33	
		FLEMING JR DENIS	01/01/06	CHIEF OF STAFF	783.33	
		GLASSCOCK WILLIAM T	01/01/06	LEGISLATIVE CORRESPONDENT	183.33	
		HILLE AMY H	01/01/06	LEGISLATIVE ASSISTANT	222.22	
		JUDY-CECIL VERONICA	01/01/06	CONSTITUENT SERVICES DIRECTOR	366.66	
		KOHLER KERI ANN	01/01/06	EXECUTIVE ASSISTANT	222.22	

DATE	EMPLOYEE	POSITION	AMOUNT	REMARKS
01/01/06	MCCAULEY, REBECCA C	PART-TIME EMPLOYEE	99.99	
01/01/06	NUYES JAMES MICHAEL	DISTRICT DIRECTOR	255.55	
01/01/06	OVERMAN, ELIZABETH CAWOOD	CONSTITUENT SERVICES REPRESENT	233.33	
01/01/06	PEPPER, STEPHANIE M	PAID INTERN	49.99	
01/01/06	REED, GEOFFREY SCOTT	FIELD DIRECTOR	283.33	
01/01/06	SENTER, BRENDA L	OFFICE MANAGER	199.99	
01/01/06	SMITH, JACKLYNN A	STAFF ASSISTANT	152.77	
01/01/06	SPAUDLING, JENNIFER M	LEGISLATIVE CORRESPONDENT	233.33	
01/01/06	WELLS, HEATHER	CONSTITUENT SERVICES REPRESENT	163.88	
01/01/06	WITHERSPOON, ALEXIS	CONSTITUENT SERVICES REPRESENT	163.88	
		PERSONNEL COMPENSATION TOTALS:	4,452.68	
		TRAVEL		
01-10	P1	DENIS B. FLEMING JR	27.00	LOCAL TRANSPORTATION
01-10	P1	GEOFFREY SCOTT REED	877.85	PRIVATE AUTO MILEAGE
01-10	P1	PARKER LOREN CARL	250.26	PRIVATE AUTO MILEAGE
01-10	P1	DENIS B. FLEMING JR	35.00	LOCAL TRANSPORTATION
02-23	P1	HON BEN CHANDLER	512.40	LOCAL TRANSPORTATION
02-23	P1	DO	508.10	AIRFARE LEX-DCA-LEX 5350/4995
02-23	P1	DO	256.90	AIRFARE LEX-DCA 3516
02-23	P1	DO	2,467.51	TRAVEL TOTALS:
		RENT, COMMUNICATION, UTILITIES		
01-06	CB	FEDERAL EXPRESS CORP	6.18	OVERNIGHT MAIL
01-06	CB	DO	17.70	OVERNIGHT MAIL
01-13	CB	DO	5.71	OVERNIGHT MAIL
01-27	C3	CINGULAR INTERACTIVE	384.66	BLACKBERRY SERVICE
01-31	S5	NW200601900	62.98	DISTRICT OFC TEL EQUIP (TRFR)
01-31	S5	DY603203207	62.98	DISTRICT OFC TEL TOLLS (TRFR)
01-31	S5	DY603203208	56.00	DC TEL EQUIP (TRANSFER)
01-31	S5	DY603203212	152.00	DC TEL SERVICE (TRANSFER)
01-31	S5	DY603203214	451.21	DC TEL TOLLS (TRANSFER)
01-31	S5	DY603203215	384.66	BLACKBERRY SERVICE
03-10	C3	CINGULAR INTERACTIVE	1,968.34	BLACKBERRY SERVICE
03-23	C3	NW200607600		RENT, COMMUNICATION, UTILITIES TOTALS:
		PRINTING AND REPRODUCTION		
01-19	P5	THE BAUGHMAN COMPANY	28,513.00	MASSPRINTING#24
01-26	P1	DAVID L. ANDRUKTUS, INC.	447.50	PRINTING AND REPRODUCTION
		OTHER SERVICES		
01-13	P1	COMPETITIVE INNOVATIONS, LLC	1,140.00	WEBSITE-RE-ISSUE (2)
01-26	P1	KY PRESS CLIPPING SERVICE	127.60	CLIPPING SERVICE
		SUPPLIES AND MATERIALS		
01-03	HR	ACH220040	1,140.00	ACH PAYMENT RETURN
01-10	P1	COMPETITIVE INNOVATIONS, LLC	42.04	PUBLICATION/REFERENCE MATERIAL
01-10	P1	SPORTS ILLUSTRATED	1,154.62	OFFICE SUPPLIES
01-10	P1	STAPLES	1,140.00	ACH PAYMENT RETURN
01-13	HR	ACH220878	1,396.00	PRINT CARTRIDGE - FOR LEXMARK
01-23	P2	ALLIANCE MICRO	596.00	PRINT CARTRIDGE - FOR HP LASER
01-23	P2	DO	950.00	PRINT CARTRIDGE - FOR LASER CL
01-23	P2	OSS39465		OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BEN CHANDLER—Con.						
01-23	P2	OSS39465	12/22/05	PRINT CARTRIDGE - HP PHOTOSMAR	50.00	
01-23	P2	OSS39465	12/22/05	PRINT CARTRIDGE - HP PHOTOSMAR	68.00	
01-23	P2	OSS39465	12/22/05	PRINT CARTRIDGE - HP PHOTOSMAR	50.00	
01-23	P2	OSS39465	12/22/05	GLOSSY PAPER #PC8831A	18.00	
01-23	P2	OSS39465	12/22/05	TONER - FOR XEROX DOCUMENT CEN	1,556.00	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	12.00	
01-23	C1	NW200601202	12/20/05	BOTTLED WATER	87.64	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-26	P1	06KY0600106	12/29/05	OFFICE SUPPLIES	326.26	
01-26	P1	06KY0600109	11/28/06	PUBLICATION/REFERENCE MATERIAL	18.00	
02-22	P2	OSM11533	12/05/06	24" RCA TV DVD/ VCR COMBO #124	394.09	
02-22	P2	OSM11533	12/05/06	DELIVERY FEE	35.00	
02-28	HV	06A90300580	12/21/05	OFFICE SUPPLIES	238.25	
03-02	HV	06A90300581	12/30/05	OFFICE SUPPLIES	31.79	
03-02	HV	06A90300581	12/30/05	CORR. 2/9/06 DOC #06KY0600128	-31.79	
03-31	P1	06KY06RW063	01/01/06	RE-ISSUED	197.26	
SUPPLIES AND MATERIALS TOTALS:					4,911.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					44,240.68	
OFFICE TOTALS:					44,240.68	
2004 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	C0	6Y26205217	08/02/04	CANCELED CHECK - STATE DATED	-37.00	
SUPPLIES AND MATERIALS TOTALS:					-37.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-37.00	
OFFICE TOTALS:					-37.00	
2006 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,021.17	
PERSONNEL BENEFITS					182,066.78	
TRAVEL					404.39	
RENT, COMMUNICATION, UTILITIES					6,571.74	
PRINTING AND REPRODUCTION					15,284.22	
OTHER SERVICES					247.81	
SUPPLIES AND MATERIALS					187.12	
EQUIPMENT					2,874.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,646.00	
OFFICE TOTALS:					217,303.56	

OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY060202633	FRANKED MAIL	02/27/06	02/28/06	FRANKED MAIL	-4.55
02-28	SF	DY060202634	FRANKED MAIL	02/27/06	02/28/06	FRANKED MAIL	-4.55
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	561.47
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	468.80
						FRANKED MAIL TOTALS:	1,021.17

PERSONNEL COMPENSATION

01-31	ST	06031000149	ANDERSON SARAH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,444.44
02-28	ST	06059000153	BANTA-KUHN REBECCA S	01/03/06	03/31/06	EXECUTIVE ASSISTANT	19,066.67
03-31	ST	06090000156	BARLOW MARCUS	01/03/06	03/31/06	CASEWORKER	12,677.79
			DUNN RICHARD S	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,555.57
			EIZINGER AMY A	01/03/06	03/31/06	CASEWORKER	8,900.01
			JOHNSON DEBORAH K	03/20/06	03/20/06	CONSTITUENT SERVICES REPRESENT	1,130.56
			KOCHVAR BROOKS T	01/03/06	03/31/06	CHIEF OF STAFF	31,380.57
			MARTIN CORY	01/03/06	03/31/06	DISTRICT DIRECTOR	16,133.34
			O'DONNELL ASHLEE N	01/03/06	03/31/06	STAFF ASSISTANT/CASEWORKER	7,333.34
			O'DRISCOLL DANIEL M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,288.90
			PLANK RACHEL	01/03/06	03/31/06	CASEWORKER	7,822.24
			TITUS PENNY J	01/03/06	03/31/06	CASEWORKER	9,777.77
			VERNON ROBERT M	01/03/06	01/20/06	PRESS SECRETARY	3,900.00
			WARFIELD BEVERLY	01/03/06	03/31/06	FIELD REPRESENTATIVE	4,155.57
			WEIGELT ANGELA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,311.11
			WILLOUT RALDA	01/03/06	03/31/06	OFFICE MANAGER	9,288.90
						PERSONNEL COMPENSATION TOTALS:	182,066.78

PERSONNEL BENEFITS

01-31	ST	06031000149		01/01/06	01/31/06	TRANSIT BENEFITS	101.60
02-28	ST	06059000153		02/01/06	02/28/06	TRANSIT BENEFITS	101.54
03-31	ST	06090000156		03/01/06	03/31/06	TRANSIT BENEFITS	201.25
						PERSONNEL BENEFITS TOTALS:	404.39

TRAVEL

01-27	P1	06IN0200180	CORY MARTIN	12/15/05	12/15/05	PRIVATE AUTO MILEAGE	75.66
02-09	P1	06IN0200183	CITIBANK GOV CARD SERVICE	01/09/06	01/11/06	AIRFARE KOCHVAR 4068 IN-DC-IN	308.69
02-09	P1	06IN0200184	DO	01/08/06	01/13/06	AIRFARE MBR 5227 IN-DC-IN	308.69
02-09	P1	06IN0200185	DO	01/11/06	01/14/06	AIRFARE BARLOW 2351 IN-DC-IN	308.69
02-09	P1	06IN0200186	DO	01/09/06	01/09/06	AIRFARE FEES 150959	20.00
02-09	P1	06IN0200187	DO	01/11/06	01/14/06	LODGING BARLOW	642.36
02-17	P1	06IN0200202	AMY A. EIZINGER	01/24/06	01/26/06	PRIVATE AUTO MILEAGE	128.60
02-17	P1	06IN0200203	DO	01/26/06	01/26/06	LOCAL TRANSPORTATION	4.00
02-17	P1	06IN0200204	CORY MARTIN	01/07/06	01/27/06	PRIVATE AUTO MILEAGE	271.89
02-17	P1	06IN0200201	MARCUS JAMES BARLOW	01/24/06	01/26/06	PRIVATE AUTO MILEAGE	190.66
02-17	P1	06IN0200207	PENNY J TITUS	01/09/06	01/31/06	PRIVATE AUTO MILEAGE	113.48
02-17	P1	06IN0200206	RACHEL M. PLANK	01/20/06	01/20/06	PRIVATE AUTO MILEAGE	84.68
03-08	P1	06IN0200224	AMY A. EIZINGER	02/03/06	02/21/06	PRIVATE AUTO MILEAGE	95.23
03-08	P1	06IN0200227	CORY MARTIN	02/07/06	02/28/06	PRIVATE AUTO MILEAGE	41.38
03-08	P1	06IN0200229	HON. CHRIS CHOCOLA	02/10/06	02/10/06	CAR RENTAL	127.17
03-08	P1	06IN0200230	DO	02/10/06	02/10/06	GASOLINE	8.40
03-08	P1	06IN0200222	PENNY J TITUS	02/06/06	02/22/06	PRIVATE AUTO MILEAGE	254.10
03-08	P1	06IN0200225	RACHEL M. PLANK	02/07/06	02/17/06	PRIVATE AUTO MILEAGE	75.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON CHRIS CHOCOLA—Con.						
03-16	P1	06IN0200237		CITIBANK GOV CARD SERVICE		308.69
03-16	P1	06IN0200238	02/21/06	AIRFARE-DC-IN-DC 4505 BARLOW	02/25/06	
03-16	P1	06IN0200239	02/14/06	CATO FEE 151906	02/14/06	20.00
03-16	P1	06IN0200240	02/21/06	LOADING/BARLOW	02/25/06	403.23
03-16	P1	06IN0200241	02/25/06	AIRFARE IN-DC KOCHVAR 5149	02/25/06	153.59
03-16	P1	06IN0200242	02/24/06	CATO FEE #152249	02/24/06	20.00
03-16	P1	06IN0200243	01/30/06	AIR IN-DC-IN KOCHVAR 5405/9773	02/03/06	531.20
03-16	P1	06IN0200245	01/29/06	AIR DC-IN-DC MBR/604/0177	02/02/06	552.70
03-16	P1	06IN0200246	02/10/06	AIRFARE-DC-IL MBR 4460	02/10/06	86.30
03-16	P1	06IN0200247	02/14/06	AIRFARE-IN-DC-IN MBR 9477	02/16/06	308.69
03-16	P1	06IN0200248	02/22/06	AIRFARE-IN-DC-MBR 2962	02/22/06	153.59
03-16	P1	06IN0200249	03/07/06	AIRFARE-IN-DC-IN MBR 3567	03/09/06	308.69
03-16	P1	06IN0200253	03/08/06	LOCAL TRANSPORTATION	03/08/06	10.00
03-24	P1	06IN0200257	03/17/06	AIRFARE/MOCHVAR 8637	03/17/06	155.09
03-24	P1	06IN0200258	03/13/06	AIRFARE/MOCHVAR 4278	03/13/06	153.59
03-24	P1	06IN0200259	03/13/06	CATO FEE 4278	03/13/06	20.00
03-24	P1	06IN0200260	03/14/06	AIRFARE/MBR 3952	03/17/06	308.69
03-24	P1	06IN0200253	02/15/06	PRIVATE AUTO MILEAGE	02/15/06	18.69
					TRAVEL TOTALS:	6,571.74
RENT, COMMUNICATION, UTILITIES						
01-13	P1	06IN0200171	01/07/06	UTILITIES	02/06/06	131.12
01-13	P1	06IN0200156	01/07/06	UTILITIES	02/06/06	55.08
01-13	P1	06IN0200165	12/28/05	TELECOMMUNICATIONS CHARGES	02/06/06	151.33
01-13	P1	06IN0200172	12/18/05	TELECOMMUNICATIONS CHARGES	01/18/06	87.23
01-23	P9	IN0203R0601	01/01/06	RENT-LA PORTE	01/31/06	337.74
01-23	P9	IN0201R0601	01/01/06	RENT-LOGANSFORT	01/31/06	625.00
01-23	P9	IN0202R0601	01/01/06	SOUTH BEND RENT	01/31/06	2,282.18
01-25	CB	FXF060120A	01/06/06	OVERNIGHT MAIL	01/06/06	49.21
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	01/12/06	14.63
02-01	CB	FXF060130A	01/13/06	OVERNIGHT MAIL	01/13/06	31.73
02-08	CB	FXF060203A	01/17/06	OVERNIGHT MAIL	01/17/06	46.31
02-08	CB	FXF060203A	01/17/06	OVERNIGHT MAIL	01/17/06	9.35
02-13	P1	06IN0200188	01/30/06	UTILITIES	02/28/06	63.90
02-13	P1	06IN0200189	02/07/06	UTILITIES	03/06/06	50.87
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	01/25/06	29.83
02-17	CB	FXF060216A	01/31/06	OVERNIGHT MAIL	01/31/06	42.95
02-17	P1	06IN0200194	12/16/05	TELECOMMUNICATIONS CHARGES	01/15/06	495.39
02-17	P1	06IN0200190	01/28/06	TELECOMMUNICATIONS CHARGES	02/18/06	148.93
02-17	P1	06IN0200193	01/19/06	TELECOMMUNICATIONS CHARGES	02/18/06	90.19
02-21	P9	IN0203R0602	02/01/06	RENT-LA PORTE	02/28/06	337.74
02-21	P9	IN0201R0602	02/01/06	RENT-LOGANSFORT	02/28/06	625.00
02-21	P9	IN0202R0602	02/01/06	SOUTH BEND RENT	02/28/06	2,282.18
02-27	CB	FXF060223A	02/09/06	OVERNIGHT MAIL	02/09/06	57.40
02-28	S5	DY6060202887	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	01/31/06	57.34

02-28	S5	DY606002890	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606002891	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	DY606002892	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	889.90
03-07	P1	06IN0200212	03/01/06	03/29/06	UTILITIES	63.90
03-07	P1	06IN0200210	02/07/06	03/06/06	UTILITIES	126.12
03-07	P1	06IN0200211	03/07/06	04/04/06	UTILITIES	134.99
03-08	CB	FXF0603003A	02/17/06	02/17/06	OVERNIGHT MAIL	32.44
03-08	P1	06IN0200213	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	40.54
03-08	P1	06IN0200216	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	495.39
03-08	P1	06IN0200215	01/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	62.10
03-08	P1	06IN0200232	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	61.76
03-08	P1	06IN0200214	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	96.55
03-13	CB	FXF060310A	02/21/06	02/21/06	OVERNIGHT MAIL	35.32
03-15	P2	HCV0601346	02/19/06	02/19/06	7250 BLACKBERRY	29.99
03-15	P2	HCV0601347	02/19/06	02/19/06	OVERNITE DELIVERY	14.99
03-16	P1	06IN0200243	01/29/06	01/29/06	POSTAGE #6289	10.00
03-16	P1	06IN0200244	01/08/06	01/08/06	POSTAGE #3303	10.00
03-17	CB	FXF060316A	03/03/06	03/03/06	OVERNIGHT MAIL	24.67
03-20	P9	IN203R0603	03/01/06	03/31/06	RENT-LA PORTE	337.74
03-20	P9	IN201R0603	03/01/06	03/31/06	RENT-LOGANSPORT	625.00
03-20	P9	IN202R0603	03/01/06	03/31/06	SOUTH BEND RENT	2,282.18
03-21	P2	HCV0601347	03/04/06	03/04/06	7250 BLACKBERRY	29.99
03-24	P1	06IN0200252	03/07/06	04/06/06	UTILITIES	50.84
03-24	P1	06IN0200255	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	17.87
03-24	P1	06IN0200254	02/28/06	03/28/06	TELECOMMUNICATIONS CHARGES	148.93
03-27	CB	FXF060324A	03/10/06	03/10/06	OVERNIGHT MAIL	54.82
03-30	S5	DY508902888	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	56.18
03-30	S5	DY608902892	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608902893	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	114.00
03-30	S5	DY608902894	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,141.38
					RENT, COMMUNICATION, UTILITIES TOTALS	15,284.22
PRINTING AND REPRODUCTION						
01-30	P1	06IN0200179	01/11/06	01/11/06	PRINTING AND REPRODUCTION	36.00
02-17	P1	06IN0200192	01/23/06	01/23/06	PRINTING AND REPRODUCTION	36.00
03-16	P1	06IN0200235	03/02/06	03/02/06	PRINTING AND REPRODUCTION	127.41
03-24	P1	06IN0200263	03/03/06	03/03/06	PRINTING AND REPRODUCTION	26.90
03-28	S3	06087000071	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS	247.81
OTHER SERVICES						
01-13	P1	06IN0200173	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	35.00
02-17	P1	06IN0200191	01/06/06	01/19/06	JANITORIAL AND RELATED SERVICE	40.00
02-18	P1	06IN0200198	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	35.00
03-08	P1	06IN0200217	02/02/06	02/21/06	JANITORIAL AND RELATED SERVICE	42.12
03-08	P1	06IN0200220	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	35.00
					OTHER SERVICES TOTALS	187.12
SUPPLIES AND MATERIALS						
01-13	P1	06IN0200168	01/13/05	01/14/07	PUBLICATION/REFERENCE MATERIAL	21.00
01-13	P1	06IN0200161	01/09/06	10/09/06	PUBLICATION/REFERENCE MATERIAL	93.74
01-13	P1	06IN0200162	01/05/06	01/05/06	OFFICE SUPPLIES	13.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. CHRIS CHOCOLA—Cont.						
01-13	P1	06IND200169	01/25/06	PILOT NEWS	114.00	
01-13	P1	06IND200163	01/05/06	RACHEL M. PLANK	16.64	
01-13	P1	06IND200164	01/14/06	SOUTH BEND TRIBUNE	162.00	
01-18	P1	06IND200166	01/13/07	BREMEN ENQUIR	21.00	
01-19	P1	06IND200167	01/14/07	BOURBON NEWS MIRROR	21.00	
01-19	P1	06IND200170	01/27/06	KOKOMO TRIBUNE	162.00	
01-27	P1	06IND200181	12/21/05	CORY MARTIN	30.00	
01-30	P1	06IND200177	02/01/06	CARROLL CO. COMET	27.00	
01-30	P1	06IND200176	01/06/06	FRANCESVILLE TRIBUNE	19.00	
01-30	P1	06IND200178	01/31/07	LEADERSHIP DIRECTORIES, INC.	400.00	
01-31	S1	DY060100220	01/01/06	CORY MARTIN	364.82	
02-17	P1	06IND200205	01/20/06	DEER PARK SPRING WATER	18.37	
02-17	P1	06IND200195	01/19/06	KECK'S KOFFEE, INC.	30.29	
02-17	P1	06IND200199	01/26/06	PHAROS TRIBUNE	26.55	
02-17	P1	06IND200200	01/19/06	THE CHAMBER	155.00	
02-17	P1	06IND200197	02/23/06	UNITED WAY	32.00	
02-17	P1	06IND200196	02/07/06		20.00	
02-28	SF	DY060200866	01/25/06		-9.25	
02-28	SF	DY060200867	02/27/06		-9.25	
02-28	SF	DY060203777	02/27/06		-4.05	
02-28	SF	DY060203778	02/27/06		-4.05	
02-28	S1	DY060200223	02/27/06		499.67	
03-03	C2	NW200606200	02/28/06	BOISE CASCADE	76.90	
03-08	P1	06IND200219	02/24/06	BRACKENRYE PUBLISHING	89.00	
03-08	P1	06IND200228	02/13/06	CORY MARTIN	30.00	
03-08	P1	06IND200221	02/01/06	KECK'S KOFFEE, INC.	7.35	
03-08	P1	06IND200223	02/28/06	PENNY J. TITUS	8.00	
03-08	P1	06IND200226	01/09/06	RACHEL M. PLANK	31.29	
03-08	P1	06IND200218	02/17/06	THE WASHINGTON TIMES	42.30	
03-16	P1	06IND200231	03/27/06	LAPORTE FAMILY YMCA	10.00	
03-16	P1	06IND200234	02/15/06	BEVERLY WARFIELD	65.65	
03-24	P1	06IND200256	03/18/06	DO	20.00	
03-24	P1	06IND200255	03/14/06	CORY MARTIN	14.78	
03-24	P1	06IND200262	02/09/06	DEER PARK SPRING WATER	32.79	
03-24	P1	06IND200254	02/15/06	RALDA M. WILLOUR	9.00	
03-24	P1	06IND200261	03/27/07	THE TRUTH	216.00	
EQUIPMENT					2,874.33	
01-30	S8	MA000506362	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,882.00	
02-27	S8	MA000570105	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,882.00	
03-30	S8	MA000578636	03/01/06	EQUIPMENT MAINT (TRANSFER)	8,646.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,303.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS CHOCOLA—Con.						
01-31	S5	DY603202895	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	42.37	
01-31	S5	DY603202898	12/31/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY603202899	12/01/05	DC TEL SERVICE (TRANSFER)	114.00	
01-31	S5	DY603202900	12/31/05	DC TEL TOLLS (TRANSFER)	906.24	
02-16	P2	HCV0600949	01/21/06	7250 BLACKBERRY	29.99	
02-16	P2	HCV0600949	01/21/06	7250 BLACKBERRY	14.99	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	629.70	
03-16	P1	06IN0200236	12/29/05	POSTAGE/MAILING SERVICE	25.82	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	606.63	
03-24	P1	06IN0200250	08/17/05	TELECOMMUNICATIONS CHARGES	495.39	
03-24	P1	06IN0200251	10/16/05	TELECOMMUNICATIONS CHARGES	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,439.33	
PRINTING AND REPRODUCTION						
03-28	P5	5M2656507	12/01/05	MASSPRINTING#7	13,650.99	
03-28	P5	5M2656508	11/28/05	MASSPRINTING#8	12,577.85	
03-28	P5	5M2656509	12/29/05	MASSPRINTING#9	11,339.91	
03-28	P5	5M2656510	12/30/05	MASSPRINTING#10	12,056.19	
				PRINTING AND REPRODUCTION TOTALS:	49,624.94	
OTHER SERVICES						
01-13	P1	06IN0200155	12/09/05	JANITORIAL AND RELATED SERVICE	40.00	
				OTHER SERVICES TOTALS:	40.00	
SUPPLIES AND MATERIALS						
01-10	C2	NW200530800	09/02/05	OFFICE SUPPLIES	24.02	
01-13	P1	06IN0200154	11/19/05	OFFICE SUPPLIES	137.12	
01-13	P1	06IN0200174	12/28/05	BOTTLED WATER	27.00	
01-13	P1	06IN0200158	12/28/05	PUBLICATION/REFERENCE MATERIAL	108.00	
01-13	P1	06IN0200160	01/01/06	PUBLICATION/REFERENCE MATERIAL	15.00	
01-27	P1	06IN0200182	12/31/06	BOTTLED WATER	46.79	
01-31	SF	DY060100457	11/28/05	BOTTLED WATER	-13.50	
01-31	SF	DY060100458	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100459	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100460	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100461	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100473	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060100474	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060100510	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060100539	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY0601005360	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
				SUPPLIES AND MATERIALS TOTALS:	276.68	
EQUIPMENT						
01-13	P1	06A61300122	12/22/05	SCANNER	730.00	
				EQUIPMENT TOTALS:	730.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,804.41	

2006 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 95,804.41

FRANKED MAIL	242.01
PERSONNEL COMPENSATION	226,907.22
TRAVEL	19,571.23
RENT, COMMUNICATION, UTILITIES	23,020.14
PRINTING AND REPRODUCTION	36.00
OTHER SERVICES	1,436.34
SUPPLIES AND MATERIALS	6,281.62
EQUIPMENT	8,384.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,878.82

OFFICE TOTALS: 285,878.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	242.01
PERSONNEL COMPENSATION	226,907.22
TRAVEL	19,571.23
RENT, COMMUNICATION, UTILITIES	23,020.14
PRINTING AND REPRODUCTION	36.00
OTHER SERVICES	1,436.34
SUPPLIES AND MATERIALS	6,281.62
EQUIPMENT	8,384.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,878.82

FRANKED MAIL TOTALS:

02-28 SF DY060202706	02/27/06	02/28/06	FRANKED MAIL	242.01
02-28 SF DY060202707	02/27/06	02/28/06	FRANKED MAIL	242.01
03-02 04 NW200605801	01/03/06	01/03/06	FRANKED MAIL	242.01
03-21 04 NW200607501	02/01/06	02/01/06	FRANKED MAIL	242.01
PERSONNEL COMPENSATION				
BELARDO-WEBSTER LUZ E	01/03/06	03/31/06	EXECUTIVE ASSISTANT	9,902.77
CLENOINEL MONIQUE M	01/03/06	03/31/06	EXECUTIVE ASSISTANT	19,072.24
DELAGARDE EDOUARD T	01/03/06	03/31/06	OFFICE MANAGER	13,444.32
EMANUEL KERRA A	01/03/06	03/31/06	STAFF ASSISTANT	7,421.26
FELIX JOSE A	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	11,130.01
HARLEY-WADE ADRIA L	01/03/06	03/31/06	STAFF ASSISTANT	6,183.61
JABBAR ANGELINE MARIE	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	15,488.90
JACKSON JUDICE	01/03/06	03/31/06	STAFF ASSISTANT	10,961.27
JAMES ILLUMONT L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	16,305.56
LABAN JOSHUA N	01/16/06	03/31/06	PAID INTERN	5,208.33
LEO-PETERSON VERNIA	01/03/06	03/31/06	SECRETARY/RECEPTIONIST	6,411.01
MODESTE BRIAN L	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	25,480.69
O'REILLY SHANNA G	01/03/06	03/31/06	STAFF ASSISTANT	10,387.50
OKOLO WAKEDA	01/03/06	03/31/06	STAFF ASSISTANT	2,337.50
STEELE STEVEN P	01/03/06	03/31/06	OFFICE MANAGER	24,111.12
THOMAS SHELLEY M	01/03/06	03/31/06	STAFF ASSISTANT	13,855.56
THURLAND MICHAEL P	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,800.01
WEINSTOCK BRITT E	01/03/06	03/31/06	SENIOR HEALTH/POLICY ADVISOR	16,305.56
				226,907.22

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
01-10 P1 06W0000111	01/03/06	01/03/06	INTER ISLAND TRAVEL 609114	182.00
01-23 P9 DLV0110601	01/01/06	01/31/06	LEASED AUTO	313.96
01-25 P1 06W0000132	01/12/06	01/12/06	INTER ISLAND TRAVEL FOR MBR	1,680.00
02-07 P1 06W0000158	12/26/05	01/24/06	TRAVEL SUBSISTENCE	8,067.79
02-16 P1 06W0000174	01/21/06	01/23/06	LODGING	562.52
02-16 P1 06W0000175	01/21/06	01/23/06	LODGING	579.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON DONNA MC CHRISTENSEN—Con						
02-21	P9	DLV0110602	02/28/06	LEASED AUTO	.....	313.96
02-28	P1	06V0000180	01/31/06	LOCAL TRANSPORTATION	.....	3.00
02-28	P1	06V0000184	01/20/06	LODGING	.....	211.22
02-28	P1	06V0000185	01/16/06	LODGING	.....	235.72
03-07	P1	06V0000192	01/17/06	TRAVEL SUBSISTENCE	.....	4,340.15
03-20	P9	DLV0110603	03/01/06	LEASED AUTO	.....	313.96
03-23	P1	06V0000204	01/29/06	LODGING	.....	542.55
03-23	P1	06V0000205	02/23/06	LODGING	.....	469.64
03-23	P1	06V0000206	02/02/06	LODGING	.....	375.24
03-23	P1	06V0000211	03/13/06	INTER ISLAND/ST THOMAS/CROIX	.....	1,380.00
				TRAVEL TOTALS:	.....	19,571.23
RENT COMMUNICATION UTILITIES						
01-11	P1	06V0000113	01/03/06	UTILITIES	.....	136.00
01-13	P1	06V0000124	01/05/06	POSTAGE/MAILING SERVICE	.....	155.40
01-23	P9	V0003R0601	01/01/06	ST CROIX - RENT	.....	2,500.00
01-25	P1	06V0000142	01/10/06	POSTAGE/MAILING SERVICE	.....	12.50
01-30	S6	V61240R01	01/01/06	RENT CHARLOTTE AMALE	.....	3,381.00
01-31	P1	06V0000148	01/08/06	TELECOMMUNICATIONS CHARGES	.....	269.67
01-31	P1	06V0000149	01/08/06	TELECOMMUNICATIONS CHARGES	.....	335.04
01-31	P1	06V0000150	01/08/06	TELECOMMUNICATIONS CHARGES	.....	69.69
01-31	P1	06V0000151	01/08/06	TELECOMMUNICATIONS CHARGES	.....	69.69
01-31	P1	06V0000152	01/08/06	TELECOMMUNICATIONS CHARGES	.....	309.51
01-31	P1	06V0000145	02/07/06	TELECOMMUNICATIONS CHARGES	.....	111.13
02-16	P1	06V0000172	01/03/06	TELECOMMUNICATIONS CHARGES	.....	623.23
02-16	P1	06V0000159	02/02/06	POSTAGE/MAILING SERVICE	.....	27.75
02-16	P1	06V0000160	02/06/06	POSTAGE/MAILING SERVICE	.....	44.40
02-16	P1	06V0000161	02/09/06	POSTAGE/MAILING SERVICE	.....	28.75
02-16	P1	06V0000162	01/17/06	POSTAGE/MAILING SERVICE	.....	23.80
02-16	P1	06V0000163	01/18/06	POSTAGE/MAILING SERVICE	.....	92.35
02-16	P1	06V0000164	01/24/06	POSTAGE/MAILING SERVICE	.....	96.60
02-16	P1	06V0000165	01/25/06	POSTAGE/MAILING SERVICE	.....	14.40
02-16	P1	06V0000166	01/27/06	POSTAGE/MAILING SERVICE	.....	4.05
02-16	P1	06V0000171	12/22/05	UTILITIES	.....	515.11
02-21	P9	V0003R0602	02/28/06	ST CROIX - RENT	.....	2,500.00
02-28	S5	DY6000605991	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	.....	255.66
02-28	S5	DY6000605992	01/01/06	DC TEL EQUIP (TRANSFER)	.....	484.00
02-28	S5	DY6000605994	01/01/06	DC TEL SERVICE (TRANSFER)	.....	130.00
02-28	S5	DY6000605995	01/01/06	DC TEL TOLLS (TRANSFER)	.....	463.92
02-28	S6	V61240R02	02/01/06	RENT CHARLOTTE AMALE	.....	3,381.23
02-28	P1	06V0000181	01/15/06	TELECOMMUNICATIONS CHARGES	.....	93.41
03-07	P1	06V0000187	02/08/06	TELECOMMUNICATIONS CHARGES	.....	69.69
03-07	P1	06V0000188	02/08/06	TELECOMMUNICATIONS CHARGES	.....	69.69
03-07	P1	06V0000189	02/07/06	TELECOMMUNICATIONS CHARGES	.....	309.76

03-07	P1	06V0000190	DO	02/07/06	03/07/06	TELECOMMUNICATIONS CHARGES	335.79
03-07	P1	06V0000191	DO	02/07/06	03/07/06	TELECOMMUNICATIONS CHARGES	282.99
03-13	P1	06V0000193	STEVEN STEELE	02/03/06	02/03/06	POSTAGE/MAILING SERVICE	27.75
03-20	P9	W0003R0603	SUNNY ISLE DEVELOPERS, LLC	03/01/06	03/31/06	ST CROIX - RENT	2,500.00
03-23	P1	06V0000210	AT&T	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	449.99
03-23	P1	06V0000207	V I WATER & POWER AUTHORITY	01/20/06	02/21/06	UTILITIES	594.68
03-28	S3	06087G00056		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	10.00
03-28	P1	06V0000216	POSTMASTER, WASHINGTON, D.C.	02/10/06	02/10/06	POSTAGE/MAILING SERVICE	25.60
03-28	P1	06V0000217	DO	02/10/06	02/10/06	POSTAGE/MAILING SERVICE	26.25
03-28	P1	06V0000218	DO	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	66.37
03-28	P1	06V0000219	DO	02/16/06	02/16/06	POSTAGE/MAILING SERVICE	25.50
03-28	P1	06V0000220	DO	02/17/06	02/17/06	POSTAGE/MAILING SERVICE	61.75
03-28	P1	06V0000221	DO	02/21/06	02/21/06	POSTAGE/MAILING SERVICE	14.40
03-28	P1	06V0000222	DO	02/24/06	02/24/06	POSTAGE/MAILING SERVICE	28.80
03-28	P1	06V0000223	DO	03/01/06	03/01/06	POSTAGE/MAILING SERVICE	53.30
03-28	P1	06V0000224	DO	03/08/06	03/08/06	POSTAGE/MAILING SERVICE	18.80
03-28	P1	06V0000225	DO	03/15/06	03/15/06	POSTAGE/MAILING SERVICE	18.81
03-30	S5	DY608906948		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	255.66
03-30	S5	DY608906949		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY608906950		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY608906951		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	310.79
03-30	P1	06V0000230	INNOVATIVE TELEPHONE	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	334.54
03-30	P1	06V0000231	DO	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	69.69
03-30	P1	06V0000232	DO	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	69.69
03-30	P1	06V0000233	DO	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	309.51
03-30	P1	06V0000234	DO	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	294.15
03-30	P1	06V0000228	STEVEN STEELE	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	75.90
						RENT, COMMUNICATION, UTILITIES TOTALS.	23,020.14
PRINTING AND REPRODUCTION							
01-31	HW	06450300410	US CAPITOL HISTORICAL SOCIETY	12/28/05	12/28/05	CORR. 01/31/06 DCG06V0000147	-554.50
01-31	P1	06V0000147	DO	12/28/05	12/28/05	PRINTING AND REPRODUCTION	554.50
02-27	P2	05P40023	ACCURATE WORD LLC	02/10/06	02/10/06	500 CT WHITE THERMO BUSINESS	36.00
						PRINTING AND REPRODUCTION TOTALS.	36.00
OTHER SERVICES							
01-30	S6	V12405C2A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHGS CHARLOTTE AMALIE	43.17
01-31	P1	06V0000144	KAREEM FELIX	01/03/06	01/13/06	JANITORIAL AND RELATED SERVICE	225.00
01-31	P1	06V0000144	DO	01/17/06	01/27/06	JANITORIAL AND RELATED SERVICE	225.00
02-16	P1	06V0000167	DO	01/31/03	02/03/06	JANITORIAL AND RELATED SERVICE	112.50
02-16	P1	06V0000167	DO	02/07/06	02/10/06	JANITORIAL AND RELATED SERVICE	112.50
02-28	S6	V12405C2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHGS CHARLOTTE AMALIE	43.17
02-28	P1	06V0000178	KAREEM FELIX	02/14/06	02/24/06	FEBRUARY CLEANING	225.00
03-13	P1	06V0000199	DO	02/28/06	03/03/06	JANITORIAL AND RELATED SERVICE	112.50
03-13	P1	06V0000199	DO	03/07/06	03/10/06	JANITORIAL AND RELATED SERVICE	112.50
03-30	P1	06V0000226	DO	03/14/06	03/24/06	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS.	1,436.34
SUPPLIES AND MATERIALS							
01-10	P1	06V0000118	HON. DONNA MC CHRISTENSEN	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS	189.00
01-10	P1	06V0000119	DO	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	254.00
01-13	P1	06V0000125	DO	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	763.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DONNA MC CHRISTENSEN—Con.						
01-25	P1	06V0000127	01/16/06	FOOD & BEVERAGE FOR MEETINGS	560.00	
01-31	S1	06V00000511	01/31/06	OFFICE SUPPLY (TRANSFER)	308.22	
01-31	P1	06V00000146	01/27/06	HABITATION EXPENSE	429.30	
01-31	HV	06A90300411	12/18/05	CORR. 01/10/06 DOC#06V0000118	-189.00	
01-31	HW	06A90300412	12/28/05	CORR. 01/10/06 DOC#06V0000119	-254.00	
02-10	P2	05S35641	01/11/06	GLASS TOP FOR MEMBER DESK - 7	475.00	
02-10	P2	05S35692	01/17/06	GLASS TOP FOR CREDENZA	330.00	
02-16	P1	06V00000170	01/10/06	BOTTLED WATER	5.00	
02-16	P1	06V00000173	12/27/05	BOTTLED WATER	42.37	
02-16	P1	06V0000169	01/05/06	OFFICE SUPPLIES	9.99	
02-28	SF	06V06201619	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.15	
02-28	SF	06V06201620	02/27/06	OFFICE SUPPLY (TRANSFER)	-9.15	
02-28	SF	06V06203860	02/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	06V06203861	02/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	06V06200510	02/01/06	OFFICE SUPPLY (TRANSFER)	1,286.68	
02-28	P1	06V0000183	01/26/06	BOTTLED WATER	5.00	
02-28	P1	06V0000182	01/31/06	OFFICE SUPPLIES	126.88	
02-28	P1	06V0000179	02/22/06	OFFICE SUPPLIES	86.72	
02-28	P1	06V0000176	02/16/06	FOOD & BEVERAGE FOR MEETINGS	43.05	
02-28	P1	06V0000177	02/22/06	FOOD & BEVERAGE FOR MEETINGS	85.08	
03-13	P1	06V0000197	02/22/06	OFFICE SUPPLIES	59.52	
03-13	P1	06V0000198	02/22/06	OFFICE SUPPLIES	8.99	
03-13	P1	06V0000196	01/20/06	OFFICE SUPPLIES	107.03	
03-13	P1	06V0000194	03/09/06	FOOD & BEVERAGE FOR MEETINGS	263.00	
03-22	P2	05S40173	02/24/06	TONER - FOR F12 #106R364	158.00	
03-23	P1	06V0000209	03/08/06	OFFICE SUPPLIES	71.72	
03-23	P1	06V0000208	02/26/06	BOTTLED WATER	44.07	
03-23	P1	06V0000202	03/22/06	HABITATION EXPENSE	31.48	
03-23	P1	06V0000203	03/22/06	HABITATION EXPENSE	32.49	
03-23	P1	06V0000200	03/20/06	FOOD & BEVERAGE FOR MEETINGS	96.00	
03-23	P1	06V0000201	03/16/06	FOOD & BEVERAGE FOR MEETINGS	135.00	
03-28	P1	06V0000212	03/16/06	FOOD & BEVERAGE FOR MEETINGS	24.74	
03-28	P1	06V0000213	03/21/06	FOOD & BEVERAGE FOR MEETINGS	41.38	
03-28	P1	06V0000214	03/13/06	FOOD & BEVERAGE FOR MEETINGS	41.69	
03-28	P1	06V0000215	03/19/06	FOOD & BEVERAGE FOR MEETINGS	90.82	
03-30	P1	06V0000227	03/09/06	PUBLICATION/REFERENCE MATERIAL	420.00	
03-30	P1	06V0000229	03/30/06	HABITATION EXPENSE	119.80	
SUPPLIES AND MATERIALS TOTALS:					6,281.62	
EQUIPMENT						
01-30	S8	MA000560801	01/01/06	EQUIPMENT MAINT (TRANSFER)	1,404.60	
01-30	S8	PL000560981	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	595.00	
01-30	S8	PL000561198	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,171.30	
02-27	S8	MA0000570440	02/01/06	EQUIPMENT MAINT (TRANSFER)	1,404.60	

02-27	S8	PL000574644	02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	61.56
02-27	S8	PL000574739	02/28/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	1,171.30
03-30	S8	MA000579689	03/01/06	03/01/06	EQUIPMENT MAINT (TRANSFER)	1,404.60
03-30	S8	PL000583929	03/31/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,171.30
EQUIPMENT TOTALS:						8,384.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,878.82
OFFICE TOTALS:						285,878.82
2005 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE			
FRANKED MAIL						38.64
PERSONNEL COMPENSATION						38.64
BELARDO-WEBSTER LUIZ E						222.22
01/01/06			01/02/06	01/02/06	EXECUTIVE ASSISTANT	3,427.77
01/01/06			01/02/06	01/02/06	EXECUTIVE ASSISTANT	301.94
01/01/06			01/02/06	01/02/06	OFFICE MANAGER	166.66
01/01/06			01/02/06	01/02/06	STAFF ASSISTANT	249.99
01/01/06			01/02/06	01/02/06	DIR OF CONSTITUENT SVCS	138.88
01/01/06			01/02/06	01/02/06	STAFF ASSISTANT	344.44
01/01/06			01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT	245.22
01/01/06			01/02/06	01/02/06	STAFF ASSISTANT	319.44
01/01/06			01/02/06	01/02/06	LEGISLATIVE ASSISTANT	143.99
01/01/06			01/02/06	01/02/06	SECRETARY/RECEPTIONIST	439.99
01/01/06			01/02/06	01/02/06	LEGISLATIVE DIRECTOR	233.33
01/01/06			01/02/06	01/02/06	STAFF ASSISTANT	388.88
01/01/06			01/02/06	01/02/06	OFFICE MANAGER	311.11
01/01/06			01/02/06	01/02/06	STAFF ASSISTANT	287.49
01/01/06			01/02/06	01/02/06	LEGISLATIVE ASSISTANT	361.11
01/01/06			01/02/06	01/02/06	SENIOR HEALTH/POLICY ADVISOR	7,583.46
PERSONNEL COMPENSATION TOTALS:						6,436.10
11/27/05			12/26/05	12/26/05	TRAVEL SUBSISTENCE	145.04
12/09/05			12/11/05	12/11/05	LOGGING	233.64
12/06/05			12/08/05	12/08/05	LOGGING/STAFF	283.04
12/06/05			12/08/05	12/08/05	LOGGING/STAFF	304.70
11/29/05			12/01/05	12/01/05	LOGGING	116.82
11/29/05			12/01/05	12/01/05	LOGGING	90.60
12/28/05			12/29/05	12/29/05	CAR RENTAL	24.00
12/13/05			12/13/05	12/13/05	LOCAL TRANSPORTATION	224.09
12/28/05			12/30/05	12/30/05	LOGGING	141.17
12/16/05			12/17/05	12/17/05	LOGGING	148.00
12/27/05			12/27/05	12/27/05	INTER ISLAND TRAVEL IN DO	148.00
01/02/06			01/02/06	01/02/06	INTER ISLAND TRAVEL IN DO	148.00
12/20/05			12/20/05	12/20/05	INTER ISLAND TRAVEL IN DO	148.00
12/23/05			12/23/05	12/23/05	INTER ISLAND TRAVEL IN DO	8,595.20
TRAVEL TOTALS:						17.85
11/18/05			11/18/05	11/18/05	POSTAGE/MAILING SERVICE	
TRAVEL						
01-10	P1	06V00000109	CITIBANK GOV CARD SERVICE			
01-10	P1	06V00000114	HOLIDAY INN ST THOMAS			
01-10	P1	06V00000114	DO			
01-10	P1	06V00000114	DO			
01-10	P1	06V00000114	DO			
01-10	P1	06V00000114	DO			
01-10	P1	06V00000110	JOYCE JACKSON			
01-10	P1	06V00000110	ULLMONT JAMES			
01-13	P1	06V00000112	HOLIDAY INN ST THOMAS			
01-13	P1	06V00000122	DO			
01-13	P1	06V00000123	DO			
01-25	P1	06V00000128	STEVEN STEELE			
01-25	P1	06V00000129	DO			
01-25	P1	06V00000130	DO			
01-25	P1	06V00000131	DO			
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06V00000095	POSTMASTER, WASHINGTON, D.C.			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONNA MC. CHRISTENSEN—Con.						
01-03	P1	06V0000096	11/23/05	POSTAGE/MAILING SERVICE	43.75	
01-03	P1	06V0000097	11/30/05	POSTAGE/MAILING SERVICE	13.65	
01-03	P1	06V0000098	12/06/05	POSTAGE/MAILING SERVICE	21.05	
01-03	P1	06V0000099	12/08/05	POSTAGE/MAILING SERVICE	93.85	
01-03	P1	06V0000100	12/13/05	POSTAGE/MAILING SERVICE	68.60	
01-03	P1	06V0000101	12/13/05	POSTAGE/MAILING SERVICE	33.45	
01-03	P1	06V0000102	12/14/05	POSTAGE/MAILING SERVICE	24.50	
01-03	P1	06V0000103	12/15/05	POSTAGE/MAILING SERVICE	30.40	
01-03	P1	06V0000104	12/16/05	POSTAGE/MAILING SERVICE	52.55	
01-03	P1	06V0000105	12/20/05	POSTAGE/MAILING SERVICE	137.45	
01-03	P1	06V0000106	12/21/05	POSTAGE/MAILING SERVICE	33.45	
01-03	P1	06V0000107	12/22/05	POSTAGE/MAILING SERVICE	30.40	
01-03	P1	06V0000108	12/23/05	POSTAGE/MAILING SERVICE	72.75	
01-10	P1	06V0000115	11/01/05	TELECOMMUNICATIONS CHARGES	558.13	
01-11	P2	HCV502671	06/29/05	PART 63595	63.99	
01-25	P1	06V0000140	12/01/05	TELECOMMUNICATIONS CHARGES	533.47	
01-25	P1	06V0000141	12/27/05	POSTAGE/MAILING SERVICE	32.66	
01-25	P1	06V0000137	12/15/05	TELECOMMUNICATIONS CHARGES	80.84	
01-25	P1	06V0000138	12/22/05	UTILITIES	608.20	
01-25	P1	06V0000139	10/22/05	UTILITIES	724.99	
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S5	DY603207014	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	255.66	
01-31	S5	DY603207015	12/01/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY603207016	12/01/05	DC TEL SERVICE (TRANSFER)	130.00	
01-31	S5	DY603207017	12/01/05	DC TEL TOLLS (TRANSFER)	456.92	
01-31	P1	06V0000153	12/08/05	TELECOMMUNICATIONS CHARGES	309.76	
01-31	P1	06V0000154	12/08/05	TELECOMMUNICATIONS CHARGES	69.69	
01-31	P1	06V0000155	12/08/05	TELECOMMUNICATIONS CHARGES	69.69	
01-31	P1	06V0000156	12/08/05	TELECOMMUNICATIONS CHARGES	334.34	
01-31	P1	06V0000157	12/08/05	TELECOMMUNICATIONS CHARGES	284.07	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	128.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,622.47	
PRINTING AND REPRODUCTION						
01-25	P1	06V0000134	10/14/05	PRINTING AND REPRODUCTION	60.50	
01-25	P1	06V0000135	11/01/05	PRINTING AND REPRODUCTION	70.50	
01-31	HW	06490300410	12/28/05	PRINTING AND REPRODUCTION	554.30	
OTHER SERVICES					685.50	
01-10	P1	06V0000116	12/06/05	JANITORIAL AND RELATED SERVICE	225.00	
01-10	P1	06V0000117	12/20/05	JANITORIAL AND RELATED SERVICE	225.00	
SUPPLIES AND MATERIALS					450.00	
01-10	P1	06CHS000166	12/22/05	CALENDARS	500.00	
PRINTING AND REPRODUCTION TOTALS:					1,510.30	
OTHER SERVICES TOTALS:					450.00	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE	REMARKS
01-13	P1	06V0000120						
01-13	P1	06V00000121						
01-20	P1	06V00000126						
01-25	P1	06V00000133						
01-25	P1	06V00000136						
01-25	P1	06V00000143						
01-31	HV	06A93000411						
01-31	HV	06A93000412						
02-16	P1	06V00000168						
03-13	P1	06V00000195						
01-27	F1	NN000013856						
01-30	S8	PL000565124						
EQUIPMENT								
CENTURUM								
CONGRESSIONAL QUARTERLY INC.								
NATIONAL JOURNAL GROUP, INC.								
COST U LESS								
DO								
DEER PARK SPRING WATER								
STEVEN STEELE								
HOM DONNA MC CHRISTENSEN								
DO								
EDUCATION CENTRAL INC								
SHANNA G O'REILLY								
CENTURUM								
CO-PRINT TODAY								
PUBLICATION/REFERENCE MATERIAL								
OFFICE SUPPLIES								
OFFICE SUPPLIES								
FOOD & BEVERAGE FOR MEETINGS								
FOOD & BEVERAGE FOR MEETINGS								
FOOD & BEVERAGE FOR MEETING								
OFFICE SUPPLIES								
OFFICE SUPPLIES								
T&M SERVICE								
EQUIPMENT PURCHASE (TRANSFER)								
SUPPLIES AND MATERIALS TOTALS:								
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

2006 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	829.55
PERSONNEL COMPENSATION	211,877.83
PERSONNEL BENEFITS	724.08
TRAVEL	5,801.24
RENT, COMMUNICATION, UTILITIES	23,115.70
PRINTING AND REPRODUCTION	370.00
OTHER SERVICES	650.00
SUPPLIES AND MATERIALS	1,740.55
EQUIPMENT	11,831.43
OFFICIAL EXPENSES OF MEMBERS TOTALS	256,940.39
OFFICE TOTALS:	256,940.39

OFFICIAL EXPENSES OF MEMBERS		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS	
03-02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	
PERSONNEL COMPENSATION							
		ALLEN MICHELLE D		01/03/06	03/31/06	LEGISLATIVE ASSISTANT	
		BOGDANOVICH MICHELE L		01/03/06	03/31/06	LEGISLATIVE DIRECTOR	
		CARR LARRY K		01/03/06	03/31/06	COMMUNICATIONS COORDINATOR	
		DAVIS LESTINE		01/03/06	03/31/06	LEGISLATIVE ASSISTANT	
		ENGELHART STEVEN B		01/03/06	03/31/06	PART-TIME	
		HOUSTON SNADRA P		01/03/06	03/31/06	SPECIAL PROJECTS COORDINATOR	
		JAMRY PAULINE M		01/03/06	03/31/06	DISTRICT ASSISTANT	
		LONG KARYN Y		01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER	
		MASSEY EDWILLA L		01/03/06	03/31/06	DIRECTOR, CONSTITUENT SERVICES	
		MILESZKO SHEILA A		01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	
		ODOM ROBERT M		01/03/06	03/31/06	PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 RON WILLIAM LACY CLAY—Con.						
		PIGEE DARRYL A	01/03/06	DISTRICT DIRECTOR	25,666.67	
		PRICE ALYSON S	01/03/06	COMMUNITY OUTREACH COORDINATOR	12,711.11	
		REED GWENDOLYN Y	01/03/06	SENIOR STAFF ASSISTANT	11,733.34	
		SCHWARTZ RICHARD EUGENE	01/03/06	PART-TIME EMPLOYEE	3,866.67	
		STEELE MARVIN	01/03/06	OFFICE MANAGER	12,711.11	
				PERSONNEL COMPENSATION TOTALS	211,877.83	
PERSONNEL BENEFITS						
02-28	ST	06059000212	02/01/06	TRANSIT BENEFITS	112.04	
03-31	ST	06090000212	03/01/06	TRANSIT BENEFITS	112.04	
				PERSONNEL BENEFITS TOTALS	224.08	
TRAVEL						
01-23	P9	M0010110601	01/31/06	2005 MERCURY MONTEGO	454.46	
02-21	P9	M0010110602	02/28/06	2005 MERCURY MONTEGO	454.46	
02-22	P1	06M00100059	01/28/06	AIRFARE MBR	956.66	
03-20	P9	M0010110603	03/31/06	2005 MERCURY MONTEGO	454.46	
03-24	P1	06M00100079	02/28/06	AIRFARES (5)	2,704.00	
03-31	P1	06M00100085	02/08/06	AIRFARE 9952	189.30	
03-31	P1	06M00100088	03/02/06	AIRFARE BWI-STL 8195	199.30	
03-31	P1	06M00100086	02/17/06	AIRFARE STL TO BWI 9645	388.60	
				TRAVEL TOTALS	5,801.24	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	06M00100050	12/19/05	UTILITIES	61.93	
01-23	P9	M001050601	01/01/06	ST LOUIS - RENT	1,155.00	
01-23	P9	M001040601	01/01/06	VINTA PARK RENT	3,542.00	
01-25	HV	06A90300367	01/09/06	7290 BB COMBO	899.94	
01-25	CB	FX060120A	01/06/06	OVERNIGHT MAIL	34.42	
02-08	CB	FX060203A	01/20/06	OVERNIGHT MAIL	15.90	
02-13	CB	FX060210A	01/26/06	OVERNIGHT MAIL	39.26	
02-17	CB	FX060216A	02/03/06	OVERNIGHT MAIL	162.04	
02-21	P9	M001050602	02/01/06	ST LOUIS - RENT	1,155.00	
02-21	P9	M001040602	02/28/06	VINTA PARK RENT	3,542.00	
02-23	P1	06M00100069	01/19/06	UTILITIES	66.93	
02-23	P1	06M00100060	12/23/05	TELECOMMUNICATIONS CHARGES	1,115.22	
02-23	P1	06M00100064	12/29/05	TELECOMMUNICATIONS CHARGES	547.06	
02-27	S3	06058600023	02/01/06	HR GRAPHICS (TRANSFER)	10.00	
02-28	SS	DY060003967	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.11	
02-28	SS	DY060003968	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	304.39	
02-28	SS	DY060003973	01/01/06	DC TEL EQUIP (TRANSFER)	36.00	
02-28	SS	DY060003974	01/01/06	DC TEL SERVICE (TRANSFER)	146.00	
02-28	SS	DY060003975	01/01/06	DC TEL TOLLS (TRANSFER)	689.80	
03-03	P1	06M00100070	01/09/06	TELECOMMUNICATIONS CHARGES	935.14	
03-07	P1	06M00100071	03/25/06	TEMPORARY SPACE RENTAL	326.50	
03-08	CB	FX0603030A	02/15/06	OVERNIGHT MAIL	14.53	

03-09	P1	06M00100072	CHARTER COMMUNICATIONS	02/17/06	03/16/06	UTILITIES	UTILITIES TOTALS
03-09	P1	06M00100074	DIRECTV	02/17/06	03/16/06	UTILITIES	
03-09	P1	06M00100074	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	
03-17	CB	FXFI60316A	EUCLD PLAZA ASSOC LLC	03/01/06	03/31/06	ST LOUIS - RENT	
03-20	P9	M00104R0603	I-170 DISTRIBUTION CENTER II	03/01/06	03/31/06	VINTA PARK RENT	
03-20	P9	M00104R0603	CHARTER COMMUNICATIONS	03/17/06	04/16/06	UTILITIES	
03-24	P1	06M00100078	DIRECTV	01/24/06	02/08/06	UTILITIES	
03-24	P1	06M00100080	SBC COMMUNICATIONS	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	
03-24	P1	06M00100076	DO	01/29/06	02/27/06	TELECOMMUNICATIONS CHARGES	
03-24	P1	06M00100077	DO	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	
03-30	S5	DY608903967		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	
03-30	S5	DY608903968		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	
03-30	S5	DY608903973		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	
03-30	S5	DY608903974		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	
03-30	S5	DY608903975		02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	
03-31	P1	06M00100087	CINGULAR WIRELESS ATVS	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
01-30	S3	06030000044		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	
02-22	P1	06M00100063	DAVID L. ANDRIUKTUS, INC.	01/26/06	01/26/06	PRINTING AND REPRODUCTION	
02-23	P1	06M00100067	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION	
02-24	S3	06050000098		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	
02-28	HV	06A93030543	DAVID L. ANDRIUKTUS, INC.	12/22/05	12/22/05	CORR. 02/23/06 DOC 06M00100067	
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS
02-22	P1	06M00100062	HELEN J. ADMINS	01/06/06	01/27/06	JANITORIAL AND RELATED SERVICE	
02-23	P1	06M00100065	DO	02/03/06	02/24/06	JANITORIAL AND RELATED SERVICE	
03-24	P1	06M00100081	DO	03/03/06	03/31/06	JANITORIAL AND RELATED SERVICE	
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
01-31	S1	DY060100792		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	
01-31	HV	06A930300413	ST LOUIS POST-DISPATCH	01/20/06	04/20/06	SUBSCRIPTION	
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	
02-21	C1	NW200604403	DO	01/17/06	01/17/06	BOTTLED WATER	
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	
02-22	P1	06M00100061	HON. WILLIAM L. CLAY	01/27/06	01/27/06	OFFICE SUPPLIES	
02-23	P1	06M00100068	L-170 DISTRIBUTION CENTER,LLC	01/19/06	02/18/06	HABITATION EXPENSE	
02-23	P1	06M00100066	ST LOUIS POST-DISPATCH	01/20/06	04/20/06	PUBLICATION/REFERENCE MATERIAL	
02-28	S1	DY060200295		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	
03-09	OP	06M00100005	GSA - 6BCDR	01/31/06	01/31/06	DISTRICT OFFICE SUPPLIES	
03-09	OP	06M00100006	DO	02/20/06	02/20/06	DISTRICT OFFICE SUPPLIES	
03-09	P1	06M00100073	THE NEW YORK TIMES	02/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	
03-14	C1	NW200606703	DO	02/07/06	02/07/06	BOTTLED WATER	
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	
03-31	P1	06M00100082	EDWILLA L. MASSEY	02/01/06	02/01/06	OFFICE SUPPLIES	
03-31	P1	06M00100083	DO	02/01/06	02/01/06	OFFICE SUPPLIES	
03-31	P1	06M00100084	DO	03/07/06	03/07/06	OFFICE SUPPLIES	
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS
01-30	S8	MA000560076		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM LACY CLAY—Con.						
01-30	S8	PL000565256	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,241.64	
02-27	S8	MA000566827	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,702.17	
02-27	S8	PL000574768	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,241.64	
03-30	S8	MA000578234	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,702.17	
03-30	S8	PL000583950	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,241.64	
EQUIPMENT TOTALS:					11,831.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,540.39	
OFFICE TOTALS:					256,540.39	
2005 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	05	5M2680203	12/30/05	FRANKED MAIL	1,250.93	
02-09	0P	06USPS1201A	12/31/05	FRANKED MAIL	5,066.16	
FRANKED MAIL TOTALS:					6,317.09	
PERSONNEL COMPENSATION						
ALLEN, MICHELLE D.						
01-01/06			01/02/06	LEGISLATIVE ASSISTANT	311.11	
01-01/06			01/02/06	LEGISLATIVE DIRECTOR	555.55	
01-01/06			01/02/06	COMMUNICATIONS COORDINATOR	233.33	
01-01/06			01/01/06	SHARED EMPLOYEE	1,200.00	
01-01/06			01/01/06	SHARED EMPLOYEE	1,200.00	
01-01/06			01/02/06	LEGISLATIVE ASSISTANT	8,085.42	
01-01/06			01/02/06	PART-TIME	199.99	
01-01/06			01/02/06	SPECIAL PROJECTS COORDINATOR	311.11	
01-01/06			01/02/06	DISTRICT ASSISTANT	199.99	
01-01/06			01/02/06	EXECUTIVE ASSISTANT/SCHEDULER	361.11	
01-01/06			01/02/06	DIRECTOR, CONSTITUENT SERVICES	333.33	
01-01/06			01/02/06	CONSTITUENT SERVICES REPRESENT	233.33	
01-01/06			01/02/06	PART-TIME EMPLOYEE	128.88	
01-01/06			01/02/06	DISTRICT DIRECTOR	583.33	
01-01/06			01/02/06	COMMUNITY OUTREACH COORDINATOR	288.88	
01-01/06			01/02/06	SENIOR STAFF ASSISTANT	266.66	
01-01/06			01/02/06	PART-TIME EMPLOYEE	133.33	
01-01/06			01/02/06	OFFICE MANAGER	288.88	
PERSONNEL COMPENSATION TOTALS:					14,914.23	
TRAVEL						
01-13	P1	06M00100051	12/19/05	AIRFARE 7514	199.20	
01-13	P1	06M00100052	12/14/05	LOCAL TRANSPORTATION	16.00	
01-20	HR	ACH221385	12/14/05	ACH PAYMENT RETURN	-16.00	
01-31	P1	06M00100054	11/30/05	AIRFARES	1,569.54	
02-01	P1	06M001RW052	12/14/05	RE-ISSUED	16.00	
TRAVEL TOTALS:					1,784.74	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	06M00100047	12/01/05	POSTAGE/MAILING SERVICE	66.20	
CHARTER COMMUNICATIONS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM LACY CLAY—Con.						
EQUIPMENT						
02-02	F2	RN000013961	01/24/06	COMPUTER - HP DC7600 CMT 3GHZ	1,010.00	
02-02	F2	RN000013961	01/24/06	COMPUTER - HP DC7600 CMT 3GHZ	940.00	
02-02	F2	RN000013962	01/24/06	COMPUTER - HP DC7600 CMT 3GHZ	975.00	
					EQUIPMENT TOTALS:	2,925.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,221.85
					OFFICE TOTALS:	49,221.85
2004 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	C0	6Y26205217	10/17/04	CANCELED CHECK - STALE DATED	-67.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-67.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-67.90
					OFFICE TOTALS:	-67.90
2006 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	542.08	
				PERSONNEL COMPENSATION	155,950.09	
				PERSONNEL BENEFITS	241.72	
				TRAVEL	9,228.02	
				RENT, COMMUNICATION, UTILITIES	24,133.80	
				PRINTING AND REPRODUCTION	337.72	
				OTHER SERVICES	2,527.79	
				SUPPLIES AND MATERIALS	6,066.88	
				EQUIPMENT	10,770.12	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,798.22
					OFFICE TOTALS:	209,798.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104394	01/30/06	FRANKED MAIL	-3.85	
02-28	SF	DY060201992	02/28/06	FRANKED MAIL	-3.85	
03-02	04	NW200605800	01/03/06	FRANKED MAIL	400.21	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	149.57	
					FRANKED MAIL TOTALS:	542.08
PERSONNEL COMPENSATION						
				DISTRICT AIDE	12,222.24	
				COMMUNITY LIAISON	13,444.44	
				SCHEDULER/EXEC ASST	12,955.57	
				DISTRICT DIRECTOR	15,644.44	
				STAFF ASSISTANT/LEGISLATIVE CO	1,244.44	

MARTIN ANDREA D	12/01/05	03/31/06	LEGISLATIVE DIRECTOR	26,249.99
MARTIN SARAH	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,533.34
ROTER DANIEL P	01/03/06	03/31/06	DEPUTY COMMUNICATIONS DIRECTOR	10,388.90
RUZ GENARO R	01/03/06	03/31/06	DISTRICT ADMINISTRATOR	8,553.57
SCAGLIA PHILIP	01/03/06	03/31/06	OFFICE COORDINATOR	22,000.01
SMITH VERNETTA F	01/03/06	03/31/06	EXECUTIVE ASSISTANT/SCHEDULER	8,555.57
VOGT ALYSSON NICOLE	01/03/06	03/31/06	STAFF ASST/LEGISLATIVE CORRES	7,822.24
YOUNG, CASSANDRA D	01/03/06	03/31/06	CONGRESSIONAL AIDE	7,333.34
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	155,950.09
01-31 S7 06031000210	01/01/06	01/31/06	TRANSIT BENEFITS	154.08
02-28 S7 06059000216	02/01/06	02/28/06	TRANSIT BENEFITS	43.82
03-31 S7 06090000216	03/01/06	03/31/06	TRANSIT BENEFITS	43.82
			PERSONNEL BENEFITS TOTALS:	241.72
TRAVEL				
02-02 P1 06M0500143	01/17/06	01/17/06	LODGING	428.24
02-09 P1 06M0500155	11/30/05	02/22/06	TRAVEL SUBSISTENCE	1,596.98
02-14 P1 06M0500159	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	473.93
02-14 P1 06M0500156	01/30/06	01/30/06	AIRFARE	170.30
02-14 P1 06M0500157	01/30/06	01/30/06	AIRFARE ROTET	170.30
02-14 P1 06M0500158	01/20/06	02/01/06	LODGING	428.24
02-23 P1 06M0500162	02/14/06	02/16/06	LODGING	515.26
03-17 P1 06M0500186	01/01/06	02/28/06	TRAVEL SUBSISTENCE	1,260.66
03-17 P1 06M0500190	01/01/06	02/28/06	TRAVEL SUBSISTENCE	2,844.93
03-21 P1 06M0500196	02/17/06	02/24/06	TRAVEL SUBSISTENCE	50.35
03-28 P1 06M0500200	01/12/06	01/14/06	LODGING	535.94
03-28 P1 06M0500201	01/10/06	01/12/06	LODGING	266.45
03-28 P1 06M0500207	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	273.68
03-28 P1 06M0500209	02/23/06	03/17/06	LOCAL TRANSPORTATION	138.00
03-28 P1 06M0500212	01/17/06	03/28/06	PRIVATE AUTO MILEAGE	74.76
			TRAVEL TOTALS:	9,228.02
RENT, COMMUNICATION, UTILITIES				
01-23 P9 M05010R0601	01/01/06	01/31/06	RENT-INDEPENDENCE	500.00
01-30 S6 M077917RNO1	01/01/06	01/31/06	RENT KANSAS CITY	5,802.00
02-01 CB FXF060130A	01/12/06	01/12/06	OVERNIGHT MAIL	6.63
02-03 P1 06M0500145	11/01/05	01/03/06	UTILITIES	55.22
02-03 P1 06M0500149	01/04/06	01/13/06	TELECOMMUNICATIONS CHARGES	90.52
02-13 CB FXF060210A	01/26/06	01/26/06	OVERNIGHT MAIL	6.63
02-17 CB FXF060216A	02/06/06	02/06/06	OVERNIGHT MAIL	13.90
02-21 P9 M05010R0602	02/01/06	02/28/06	RENT-INDEPENDENCE	500.00
02-28 S4 06059001014	01/03/06	01/31/06	RECORDING (TRANSFER)	47.29
02-28 S5 DY606004019	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.46
02-28 S5 DY606004020	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	510.26
02-28 S5 DY606004023	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28 S5 DY606004025	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	134.00
02-28 S5 DY606004026	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	674.81
02-28 S6 M077917RNO2	02/01/06	02/28/06	RENT KANSAS CITY	5,801.18
03-13 CB FXF060310A	02/24/06	02/24/06	OVERNIGHT MAIL	47.65
03-13 CB FXF060310A	02/23/06	02/23/06	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EMANUEL CLEAVER—Con.						
03-17	P1	06M00500192	01/30/06	UTILITIES	99.24	
03-17	CB	FX060316A	02/27/06	OVERNIGHT MAIL	278.00	
03-17	P1	06M00500188	02/28/06	TELECOMMUNICATIONS CHARGES	759.37	
03-20	P9	MD0501R0603	01/03/06	RENT-INDPENDENCE	500.00	
03-20	P1	06M00500184	03/31/06	POSTAGE/MAILING SERVICE	32.80	
03-27	CB	FX060324A	02/17/06	OVERNIGHT MAIL	5.71	
03-28	P1	06M00500203	03/08/06	TELECOMMUNICATIONS CHARGES	767.89	
03-28	P1	06M00500198	02/03/06	TELECOMMUNICATIONS CHARGES	68.44	
03-28	P1	06M00500202	02/14/06	TELECOMMUNICATIONS CHARGES	68.44	
03-29	S6	MD77917RND3	03/14/06	TELECOMMUNICATIONS CHARGES	68.44	
03-30	S5	DY608904020	03/01/06	RENT KANSAS CITY	5,801.18	
03-30	S5	DY608904021	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	81.46	
03-30	S5	DY608904025	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	493.37	
03-30	S5	DY608904026	02/01/06	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY608904027	02/01/06	DC TEL SERVICE (TRANSFER)	134.00	
03-30	S5		02/28/06	DC TEL TOLLS (TRANSFER)	686.45	
			02/01/06	RENT, COMMUNICATION, UTILITIES TOTALS:	24,133.80	
PRINTING AND REPRODUCTION						
03-17	P1	06M00500194	02/14/06	PRINTING AND REPRODUCTION	97.50	
03-17	P1	06M00500195	02/22/06	PRINTING AND REPRODUCTION	113.50	
03-28	P1	06M00500204	03/16/06	PRINTING AND REPRODUCTION	46.50	
03-28	P1	06M00500208	03/11/06	PRINTING AND REPRODUCTION	80.22	
			03/11/06	PRINTING AND REPRODUCTION TOTALS:	337.72	
OTHER SERVICES						
01-30	S6	MD7917SEC1A	01/01/06	SECURITY CHARGES KANSAS CITY	175.93	
02-28	S6	MD7917SEC2A	02/28/06	SECURITY CHARGES KANSAS CITY	175.93	
03-21	P1	06M00500197	01/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
03-29	S6	MD7917SEC3A	03/01/06	SECURITY CHARGES KANSAS CITY	175.93	
			03/01/06	OTHER SERVICES TOTALS:	2,527.79	
SUPPLIES AND MATERIALS						
01-31	SF	DY060102258	01/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	S1	DY060100296	01/31/06	OFFICE SUPPLY (TRANSFER)	146.40	
02-08	P1	06M00500150	01/08/07	PUBLICATION/REFERENCE MATERIAL	209.89	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	11.62	
02-21	C1	NW200604403	01/24/06	BOTTLED WATER	67.58	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	2.00	
02-28	SF	DY060201091	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060203124	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY060200299	02/02/06	OFFICE SUPPLY (TRANSFER)	3,494.36	
03-02	P2	0SS40019	02/28/06	TRAVEL CHARGER - FOR BLACKBERR	72.00	
03-14	C1	NW200606703	02/10/06	BOTTLED WATER	11.62	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	115.84	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	2.00	
03-17	P1	06M00500187	02/03/06	PUBLICATION/REFERENCE MATERIAL	416.85	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EMANUEL CLEAVER—Con.						
03-14	P1	06M00500169	10/14/05	MEALS ON TRAVEL		63.36
03-14	P1	06M00500176	12/08/05	LOCAL TRANSPORTATION		54.00
03-14	P1	06M00500182	11/01/05	PRIVATE AUTO MILEAGE		89.24
03-14	P1	06M00500183	10/01/05	PRIVATE AUTO MILEAGE		60.14
03-28	P1	06M00500211	01/06/05	PRIVATE AUTO MILEAGE		304.38
				TRAVEL TOTALS:		6,960.10
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL		130.09
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL		11.42
01-19	P1	06M00500114	11/01/05	UTILITIES		46.85
01-31	SS	DY603204024	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		81.46
01-31	SS	DY603204025	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		495.45
01-31	SS	DY603204029	12/01/05	DC TEL EQUIP (TRANSFER)		40.00
01-31	SS	DY603204030	12/01/05	DC TEL SERVICE (TRANSFER)		134.00
01-31	SS	DY603204031	12/01/05	DC TEL TOLLS (TRANSFER)		669.62
02-06	P1	06M00500114	11/01/05	BALANCE ADJUSTMENT		2.22
02-09	P1	06M00500153	09/03/05	TELECOMMUNICATIONS CHARGES		688.50
02-09	P1	06M00500154	10/03/05	TELECOMMUNICATIONS CHARGES		673.06
03-14	P1	06M00500180	05/27/05	POSTAGE/MAILING SERVICE		32.18
03-14	P2	HCV0600648	02/06/06	BB 7250		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,034.84
PRINTING AND REPRODUCTION						
01-12	P5	5M2682011	09/27/05	MASSPRINTING#11		18,933.00
02-25	0P	06SP0110501	09/16/05	PRINTING		64.00
03-14	P1	06M00500174	08/08/05	PRINTING AND REPRODUCTION		138.48
03-14	P1	06M00500175	11/28/05	PRINTING AND REPRODUCTION		390.33
03-28	P1	06M00500199	12/30/05	PRINTING AND REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		19,565.81
SUPPLIES AND MATERIALS						
01-19	P1	06M00500113	12/11/05	HABITATION EXPENSE		14.94
01-19	P1	06M00500115	12/07/05	BOTTLED WATER		13.50
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		11.62
01-23	C1	NW200601203	12/01/05	BOTTLED WATER		61.26
01-23	C1	NW200601203	12/22/05	BOTTLED WATER		33.65
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		2.00
01-31	SF	DY060101645	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
02-01	P1	06M00500141	11/29/05	OFFICE SUPPLIES		120.00
02-01	P1	06M00500139	12/08/05	BOTTLED WATER		47.25
02-02	P1	06M00500144	11/11/05	PUBLICATION/REFERENCE MATERIAL		164.45
02-06	P1	06M00500146	01/02/05	OFFICE SUPPLIES		6,429.63
02-22	P1	06M00500160	05/01/05	OFFICE SUPPLIES		537.34
03-14	P1	06M00500177	08/08/05	OFFICE SUPPLIES		142.45
03-14	P1	06M00500178	11/29/05	OFFICE SUPPLIES		118.06

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAMES E. CLYBURN—Con						
		SINGLETARY, BARVETTA				12,211.24
		SMITH, CAROLYN A	01/03/06	LEGISLATIVE ASSISTANT		15,548.48
		TRESVANT, DALTON J	01/03/06	CASEWORK SUPERVISOR		19,306.11
		WARD, LARRY	01/03/06	MIDLANDS AREA DIRECTOR		8,279.22
		WATKINS, YELBERTON R	01/03/06	PART-TIME EMPLOYEE		303.61
		WILLIAMS, ISAAC W	01/03/06	ADMINISTRATIVE ASSISTANT		19,306.11
			01/03/06	DISTRICT AIDE/COMM DEVELOPMENT		221,746.23
PERSONNEL BENEFITS						
01-31	S7	060301000321	01/01/06	TRANSIT BENEFITS	211.80	
02-28	S7	06059000329	02/01/06	TRANSIT BENEFITS	421.64	
03-31	S7	06090000327	03/01/06	TRANSIT BENEFITS	421.64	
PERSONNEL COMPENSATION TOTALS:					1,055.08	
TRAVEL						
01-20	P1	06SC0600150	01/04/06	PRIVATE AUTO MILEAGE	216.00	
01-23	P9	SC060210601	01/01/06	LEASED AUTO LINCOLN	510.21	
01-27	P1	06SC0600176	11/30/05	PRIVATE AUTO MILEAGE	930.00	
01-27	P1	06SC0600161	01/03/06	PRIVATE AUTO MILEAGE	71.20	
01-27	P1	06SC0600172	01/03/06	PRIVATE AUTO MILEAGE	538.40	
01-27	P1	06SC0600180	01/03/06	TRAVEL SUBSISTENCE	1,403.85	
01-27	P1	06SC0600175	10/24/05	TRAVEL SUBSISTENCE	944.28	
01-27	P1	06SC0600179	11/29/05	PRIVATE AUTO MILEAGE	239.40	
01-27	P1	06SC0600188	01/02/06	AIRFARE—5FM5FOBN	337.31	
02-07	P1	06SC0600188	01/03/06	PRIVATE AUTO MILEAGE	510.21	
02-21	P9	SC060210602	02/01/06	LEASED AUTO LINCOLN	354.76	
02-22	P1	06SC0600217	01/03/06	PRIVATE AUTO MILEAGE	373.80	
02-22	P1	06SC0600218	01/05/06	PRIVATE AUTO MILEAGE	112.58	
03-07	P1	06SC0600232	01/30/06	PRIVATE AUTO MILEAGE	254.54	
03-07	P1	06SC0600233	02/03/06	PRIVATE AUTO MILEAGE	145.07	
03-07	P1	06SC0600229	01/17/06	PRIVATE AUTO MILEAGE	366.32	
03-14	P1	06SC0600234	02/01/06	PRIVATE AUTO MILEAGE	209.16	
03-14	P1	06SC0600243	02/09/06	PRIVATE AUTO MILEAGE	1,814.80	
03-14	P1	06SC0600239	01/26/06	AIRFARE MEMBER	510.21	
03-20	P9	SC060210603	03/01/06	LEASED AUTO LINCOLN	168.21	
03-23	P1	06SC0600265	02/27/06	PRIVATE AUTO MILEAGE	130.83	
03-23	P1	06SC0600257	02/14/06	PRIVATE AUTO MILEAGE	965.64	
03-23	P1	06SC0600258	02/03/06	PRIVATE AUTO MILEAGE	56.00	
03-23	P1	06SC0600256	03/06/06	PRIVATE AUTO MILEAGE	777.84	
03-23	P1	06SC0600264	01/05/06	PRIVATE AUTO MILEAGE	11,940.62	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	06SC0600134	12/27/05	TELECOMMUNICATIONS CHARGES	764.30	
01-11	P1	06SC0600133	01/02/06	UTILITIES	73.46	
01-11	P1	06SC0600133	01/04/06	OVERNIGHT MAIL	5.17	
01-11	P1	06SC0600130	12/22/05	TELECOMMUNICATIONS CHARGES	580.08	

01-11	PI	06SC0600138	DO	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	112.10
01-18	CB	NW601171936	UNITED PARCEL SERVICE	01/06/06	01/06/06	OVERNIGHT MAIL	82.87
01-20	PI	06SC0600155	NEXTEL COMMUNICATIONS	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	175.32
01-20	PI	06SC0600146	SCE&G	12/02/05	01/04/06	UTILITIES	435.97
01-20	PI	06SC0600144	TIME WARNER CABLE	12/23/05	01/22/06	UTILITIES	587.50
01-20	PI	06SC0600159	VERIZON SOUTH	12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES	298.96
01-23	P9	SC0601R0601	FITZPATRICK PROPERTIES LLC	01/01/06	01/31/06	RENT-COLUMBIA	2,162.00
01-23	P9	SC0602R0601	FLORENCE BUSINESS TECH ASSOC	01/01/06	01/31/06	FLORENCE - RENT	1,032.00
01-23	P9	SC0603R0601	P&B PARTNERS	01/01/06	01/31/06	RENT-SANTEE	960.00
01-27	PI	06SC0600168	BELLSOUTH	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES	239.07
01-27	PI	06SC0600169	DO	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES	305.60
01-27	PI	06SC0600174	CINGULAR	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	42.14
01-27	PI	06SC0600170	SCE&G	12/06/05	01/06/06	UTILITIES	105.58
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/09/06	01/09/06	OVERNIGHT MAIL	15.24
02-07	PI	06SC0600194	BELL SOUTH	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	331.04
02-07	PI	06SC0600193	DISH NETWORK	02/02/06	03/01/06	UTILITIES	73.46
02-07	PI	06SC0600187	VERIZON WIRELESS	01/13/06	02/15/06	TELECOMMUNICATIONS CHARGES	116.20
02-10	P2	HCV0601080	SUNTURN, INC	01/31/06	01/31/06	PARTNER TELEPHONE SETS (8)	1,882.00
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL	47.72
02-10	CB	NW602091935	DO	01/26/06	01/26/06	OVERNIGHT MAIL	10.07
02-16	CB	NW602151931	DO	02/06/06	02/06/06	OVERNIGHT MAIL	14.22
02-21	P9	SC0601R0602	FITZPATRICK PROPERTIES LLC	02/01/06	02/28/06	RENT-COLUMBIA	2,162.00
02-21	P9	SC0602R0602	FLORENCE BUSINESS TECH ASSOC	02/01/06	02/28/06	FLORENCE - RENT	1,032.00
02-21	P9	SC0603R0602	P&B PARTNERS	02/01/06	02/28/06	RENT-SANTEE	960.00
02-22	PI	06SC0600200	AVAYA FINANCIAL SERVICES	01/26/06	02/20/06	TELECOMMUNICATIONS CHARGES	764.30
02-22	PI	06SC0600213	BELLSOUTH	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	305.60
02-22	PI	06SC0600203	CINGULAR	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	43.09
02-22	PI	06SC0600204	DO	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	96.34
02-22	PI	06SC0600212	CITY OF COLUMBIA	12/19/05	01/27/06	UTILITIES	21.16
02-22	PI	06SC0600205	NEXTEL COMMUNICATIONS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	183.84
02-22	PI	06SC0600197	SCE&G	01/06/06	02/06/06	UTILITIES	75.41
02-22	PI	06SC0600198	DO	01/04/06	02/02/06	UTILITIES	297.03
02-22	PI	06SC0600219	SUNCOM	12/31/05	01/30/06	TELECOMMUNICATIONS CHARGES	85.38
02-22	PI	06SC0600210	TIME WARNER CABLE	02/05/06	03/04/06	UTILITIES	58.37
02-22	PI	06SC0600202	VERIZON SOUTH	01/28/06	02/28/06	TELECOMMUNICATIONS CHARGES	302.99
02-22	PI	06SC0600195	VERIZON WIRELESS	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	422.45
02-23	CB	NW602271948	UNITED PARCEL SERVICE	02/10/06	02/10/06	OVERNIGHT MAIL	4.90
02-28	S5	DY606006116		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	19.27
02-28	S5	DY606006117		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,152.60
02-28	S5	DY606006121		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY606006122		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	DY606006123		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	866.91
03-03	CB	NW603021941	UNITED PARCEL SERVICE	01/28/06	01/28/06	OVERNIGHT MAIL	48.87
03-07	PI	06SC0600224	BELL SOUTH	01/02/06	02/07/06	TELECOMMUNICATIONS CHARGES	236.47
03-07	PI	06SC0600223	BELLSOUTH	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	305.60
03-07	PI	06SC0600228	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	39.06
03-07	PI	06SC0600226	SUNCOM	01/31/06	02/28/06	TELECOMMUNICATIONS CHARGES	78.46
03-09	CB	NW603081928	UNITED PARCEL SERVICE	02/24/06	02/24/06	OVERNIGHT MAIL	47.12
03-14	PI	06SC0600238	ARCH	02/27/06	04/05/06	TELECOMMUNICATIONS CHARGES	59.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES E. CLYBURN—Con.						
03-14	P1	06SC0600240	02/23/06	TELECOMMUNICATIONS CHARGES	764.30	
03-14	P1	06SC0600236	01/17/06	TELECOMMUNICATIONS CHARGES	328.35	
03-14	P1	06SC0600237	01/23/06	TELECOMMUNICATIONS CHARGES	310.19	
03-14	P1	06SC0600235	02/17/06	UTILITIES	42.64	
03-14	P1	06SC0600242	03/05/06	UTILITIES	525.33	
03-14	P1	06SC0600251	02/22/06	WIRELESS	490.56	
03-14	P1	06SC0600252	02/16/06	WIRELESS	115.82	
03-20	P9	SC0601R0603	03/01/06	RENT-COLUMBIA	2,162.00	
03-20	P9	SC0602R0603	03/31/06	FLORENCE - RENT	1,032.00	
03-20	P9	SC0603R0603	03/01/06	RENT-SANTIEE	960.00	
03-20	CB	NW603151926	03/06/06	OVERNIGHT MAIL	10.72	
03-22	P1	06SC0600253	03/02/06	UTILITIES	146.92	
03-23	P1	06SC0600263	01/27/06	TELECOMMUNICATIONS CHARGES	21.67	
03-23	P1	06SC0600254	02/06/06	TELECOMMUNICATIONS CHARGES	176.20	
03-23	P1	06SC0600255	02/02/06	TELECOMMUNICATIONS CHARGES	86.18	
03-23	P1	06SC0600270	02/01/06	TELECOMMUNICATIONS CHARGES	54.96	
03-23	P1	06SC0600260	02/05/06	TELECOMMUNICATIONS CHARGES	175.32	
03-23	P1	06SC0600261	02/06/06	UTILITIES	327.02	
03-23	P1	06SC0600269	03/03/06	UTILITIES	103.30	
03-23	P1	06SC0600259	02/06/06	UTILITIES	315.69	
03-27	CB	NW603221934	03/28/06	TELECOMMUNICATIONS CHARGES	25.85	
03-27	CB	NW603221934	03/10/06	OVERNIGHT MAIL	5.82	
03-30	S5	DY608906082	03/13/06	OVERNIGHT MAIL	19.27	
03-30	S5	DY608906083	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	1,151.26	
03-30	S5	DY608906088	02/28/06	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY608906089	02/01/06	DC TEL SERVICE (TRANSFER)	138.00	
03-30	S5	DY608906090	02/28/06	DC TEL TOLLS (TRANSFER)	913.56	
03-30	CB	NW60291937	02/01/06	DC TEL TOLLS (TRANSFER)	10.34	
03-30	CB	NW60291937	03/17/06	OVERNIGHT MAIL	30,743.87	
RENT, COMMUNICATION UTILITIES TOTALS:						
02-24	S3	06055000161	02/01/06	PHOTOGRAPHIC (TRANSFER)	35.20	
PRINTING AND REPRODUCTION						
01-27	P1	06SC0600163	02/27/06	INSURANCE	840.70	
02-02	P1	06SC0600167	01/19/06	REGISTRATION/PRESVANT	98.00	
02-07	P1	06SC0600190	01/30/06	JANITORIAL AND RELATED SERVICE	250.00	
02-07	P1	06SC0600189	01/30/06	JANITORIAL AND RELATED SERVICE	250.00	
03-07	P1	06SC0600230	02/05/06	JANITORIAL AND RELATED SERVICE	250.00	
03-07	P1	06SC0600231	02/01/06	JANITORIAL AND RELATED SERVICE	250.00	
SUPPLIES AND MATERIALS						
01-11	P1	06SC0600132	01/04/07	PUBLICATION/REFERENCE MATERIAL	12.75	
01-11	P1	06SC0600131	01/03/07	PUBLICATION/REFERENCE MATERIAL	25.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-11	P1	06SC0600135	VALLEY SPRING WATER CO	01/01/06	02/01/06	BOTTLED WATER	8.95
01-12	P1	06SC0600141	RICHLAND COUNTY TREASURY	01/31/06	01/31/07	LEASED AUTO EXPENSE	703.30
01-20	P1	06SC0600143	FORMS & SUPPLY, INC.	01/09/06	01/09/06	OFFICE SUPPLIES	115.19
01-20	P1	06SC0600147	DO	01/05/06	01/05/06	OFFICE SUPPLIES	244.56
01-20	P1	06SC0600154	LORICK OFFICE PRODUCTS, INC	01/04/06	01/04/06	OFFICE SUPPLIES	83.97
01-20	P1	06SC0600156	LORICK OFFICE SUPPLIES	01/09/06	01/09/06	OFFICE SUPPLIES	52.60
01-20	P1	06SC0600157	DO	01/09/06	01/09/06	OFFICE SUPPLIES	135.23
01-20	P1	06SC0600158	DO	01/09/06	01/09/06	OFFICE SUPPLIES	279.00
01-27	P1	06SC0600165	FORMS & SUPPLY, INC.	01/12/06	01/12/06	OFFICE SUPPLIES	98.71
01-27	P1	06SC0600166	DO	01/17/06	01/17/06	OFFICE SUPPLIES	38.00
01-27	P1	06SC0600164	THOMPSON PUBLISHING GROUP	05/08/06	05/08/06	PUBLICATION/REFERENCE MATERIAL	363.50
01-27	P1	06SC0600162	XEROX CORPORATION	01/11/06	01/12/06	OFFICE SUPPLIES	142.00
01-27	P1	06SC0600171	DO	01/11/06	01/11/06	OFFICE SUPPLIES	89.00
01-31	S1	DY060100446	FORMS & SUPPLY, INC.	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	398.64
02-07	P1	06SC0600191	PEE DEE FOOD SERVICE	01/24/06	01/24/06	OFFICE SUPPLIES	85.81
02-07	P1	NW200604404	DEER PARK	01/01/06	01/01/06	BOTTLED WATER	10.00
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	13.75
02-21	C1	NW200604404	DO	01/23/06	01/23/06	BOTTLED WATER	18.90
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-22	P1	06SC0600207	CITIBANK GOV CARD SERVICE	01/12/06	01/24/06	AIRFARE (7) MBR	1,361.10
02-22	P1	06SC0600220	DISTRICT SUPPLY CENTER	01/19/06	01/19/06	OFFICE SUPPLIES	428.85
02-22	P1	06SC0600214	FORMS & SUPPLY, INC.	01/25/06	01/25/06	OFFICE SUPPLIES	17.08
02-22	P1	06SC0600215	DO	01/27/06	01/27/06	OFFICE SUPPLIES	27.95
02-22	P1	06SC0600216	DO	02/03/06	02/03/06	OFFICE SUPPLIES	49.71
02-22	P1	06SC0600211	LORICK OFFICE PRODUCTS, INC	01/25/06	01/25/06	HABITATION EXPENSE	570.00
02-22	P1	06SC0600209	PEE DEE FOOD SERVICE	02/01/06	02/01/06	BOTTLED WATER	10.00
02-22	P1	06SC0600196	POST & COURIER	01/28/06	01/28/07	PUBLICATION/REFERENCE MATERIAL	150.00
02-22	P1	06SC0600206	SOUTH CAROLINA PRESS CLIPPING	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	219.80
02-22	P1	06SC0600208	VALLEY SPRING WATER CO	01/17/06	01/17/06	BOTTLED WATER	8.95
02-28	S1	DY060200447	LARRY WARD	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	258.80
03-07	P1	06SC0600222	THE ITEM	07/25/06	02/08/06	LEASED AUTO EXPENSE	59.09
03-14	P1	06SC0600225	CLEAR MOUNTAIN	03/15/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	100.05
03-14	C1	NW200606241	DO	01/22/06	02/22/06	BOTTLED WATER	5.80
03-14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.75
03-14	C1	NW200606704	DO	02/13/06	02/13/06	BOTTLED WATER	9.45
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	P1	06SC0600249	LEADERSHIP DIRECTORIES, INC.	02/17/06	02/17/07	PUBLICATION/REFERENCE MATERIAL	380.00
03-14	P1	06SC0600244	LORICK OFFICE PRODUCTS, INC	01/27/06	01/27/06	HABITATION EXPENSE	534.00
03-14	P1	06SC0600245	DO	03/02/06	03/02/06	OFFICE SUPPLIES	50.52
03-14	P1	06SC0600246	DO	03/01/06	03/01/06	OFFICE SUPPLIES	220.21
03-14	P1	06SC0600247	PEE DEE FOOD SERVICE	01/01/06	03/01/06	BOTTLED WATER	8.00
03-14	P1	06SC0600250	SOUTH CAROLINA PRESS CLIPPING	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	149.40
03-14	P1	06SC0600248	VALLEY SPRING WATER CO	02/28/06	02/28/06	BOTTLED WATER	8.95
03-15	P2	OSM30665	NETSTAR-1	01/30/06	01/30/06	SERVER UPGRADE	3,382.00
03-23	P1	06SC0600266	FORMS & SUPPLY, INC.	03/14/06	03/14/06	OFFICE SUPPLIES	46.88
03-23	P1	06SC0600267	DO	03/13/06	03/13/06	OFFICE SUPPLIES	53.80
03-23	P1	06SC0600268	DO	03/13/06	03/13/06	OFFICE SUPPLIES	26.90
03-23	P1	06SC0600262	THE ITEM	03/15/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	100.05
03-30	HV	06A90100121	DO	01/26/06	01/26/06	FRAMING (TRANSFER)	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES E. CLYBURN—Con.						
03-30	P2	OSM30860	03/03/06	KODAK 2740 SMP PRINTER DOCK CO	389.00	
03-30	P2	OSM30860	03/03/06	SHIPPING	12.99	
				SUPPLIES AND MATERIALS TOTALS:	11,589.94	
EQUIPMENT						
01-30	S8	MA000556949	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,748.00	
01-30	S8	PL000565290	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	473.25	
01-30	S8	PL000565636	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	2,106.15	
02-27	S8	MA000570268	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,748.00	
02-27	S8	PL000574753	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	2,106.15	
02-27	S8	PL000574924	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	473.25	
03-30	S8	MA000578701	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,359.81	
03-30	S8	PL000584144	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	473.25	
03-30	S8	PL000584201	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	2,106.15	
				EQUIPMENT TOTALS:	18,634.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,130.55	
				OFFICE TOTALS:	300,130.55	
2005 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	227.81	
				FRANKED MAIL TOTALS:	227.81	
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	01/01/06	PART-TIME EMPLOYEE	140.25	
		BARNES, KENNETH E	01/01/06	CASEWORKER	279.62	
		BEVELL, GAIL P	01/01/06	STAFF ASSISTANT	165.83	
		BIRCH, SARAH LYNN	01/01/06	LEGISLATIVE ASSISTANT	301.94	
		CAMPBELL, DONNA C	01/01/06	PART-TIME EMPLOYEE	163.87	
		DO	01/01/06	STAFF ASSISTANT	2.97	
		CHAPLIN, JENNIE	01/01/06	SCHEDULER	262.66	
		CROWER, DANIEL L	01/01/06	ASST TO COMG CLYBURN (P)	16.66	
		DERRICK, HOPE E	01/01/06	COMMUNICATIONS DIRECTOR	381.94	
		FELLNER, KEVIN	01/01/06	PART-TIME EMPLOYEE	84.36	
		HARRISON, JAMIE R	01/01/06	PEE DEE AREA DIRECTOR	112.12	
		LOWERY, CHARLENE G	01/01/06	LOWCOUNTRY AREA DIRECTOR	433.50	
		MARSHALL, DAVIS J	01/01/06	DISTRICT DIRECTOR	377.37	
		NANCE, ROBERT M	01/01/06	LEGISLATIVE ASSISTANT	561.52	
		SALATTI, ACACIA BAMBERG	01/01/06	PRESS AIDE	31.30	
		DO	01/01/06	LEGISLATIVE ASSISTANT	201.24	
		SINGLETARY, BARVETTA	01/01/06	LEGISLATIVE ASSISTANT	231.68	
		SMITH, CAROLYN A	01/01/06	CASEWORK SUPERVISOR	349.12	
		TRESVANT, DALTON J	01/01/06	MIDLANDS AREA DIRECTOR	433.50	
		WARD, LARRY	01/01/06	PART-TIME EMPLOYEE	162.78	

WATKINS,YELBERTON R		01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	6.89
WILLIAMS,ISAAC W		01/01/06	01/02/06	DISTRICT AIDE/COMM DEVELOPMENT	433.50
TRAVEL				PERSONNEL COMPENSATION TOTALS:	5,134.62
01-11	P1	06SC0600126	12/01/05	PRIVATE AUTO MILEAGE	318.09
01-11	P1	06SC0600125	11/17/05	PRIVATE AUTO MILEAGE	732.35
01-20	P1	06SC0600140	10/28/05	PRIVATE AUTO MILEAGE	387.26
01-20	P1	06SC0600149	11/28/05	PRIVATE AUTO MILEAGE	706.26
01-20	P1	06SC0600148	12/01/05	AIRFARE (MBR)	1,061.15
01-20	P1	06SC0600153	12/02/05	AIRFARE 4779	257.10
01-27	P1	06SC0600182	10/24/05	TRAVEL SUBSISTENCE	199.20
01-27	P1	06SC0600177	11/27/05	AIRFARE-5064	298.40
01-27	P1	06SC0600178	10/28/05	AIRFARE-2784	455.80
02-07	P1	06SC0600183	12/21/05	PRIVATE AUTO MILEAGE	192.06
02-07	P1	06SC0600186	12/01/05	AIRFARE #8986	257.10
02-07	P1	06SC0600184	09/01/05	GASOLINE	982.93
TRAVEL TOTALS:					5,847.70
RENT, COMMUNICATION, UTILITIES					
01-05	CB	NW512201934	11/28/05	OVERNIGHT MAIL	179.88
01-05	CB	NW512201934	11/22/05	OVERNIGHT MAIL	5.17
01-05	CB	NW512271914	12/13/05	OVERNIGHT MAIL	52.38
01-05	CB	NW601031930	12/19/05	OVERNIGHT MAIL	6.04
01-09	CO	010906039	12/05/05	CANCELED CHECK PER US TREASURY	-69.88
01-11	P1	06SC0600129	11/23/05	TELECOMMUNICATIONS CHARGES	310.18
01-11	P1	06SC0600136	10/28/05	TELECOMMUNICATIONS CHARGES	43.54
01-11	P1	06SC0600139	11/17/05	TELECOMMUNICATIONS CHARGES	335.85
01-11	P1	06SC0600128	11/16/05	UTILITIES	21.16
01-13	P1	06SC06R0074	11/05/05	RE-ISSUED	76.25
01-13	P1	06SC06R0097	12/05/05	RE-ISSUED	69.88
01-13	P1	06SC0600142	10/02/05	UTILITIES	75.14
01-20	P1	06SC0600151	11/28/05	TELECOMMUNICATIONS CHARGES	21.97
01-20	P1	06SC0600145	12/01/05	UTILITIES	19.73
01-27	P1	06SC0600173	12/02/05	TELECOMMUNICATIONS CHARGES	43.09
01-31	S5	DY603206120	12/01/05	DISTRICT OFC TEL EQUIP (TFR)	19.27
01-31	S5	DY603206121	12/01/05	DISTRICT OFC TEL TOLLS (TFR)	1,165.78
01-31	S5	DY603206127	12/01/05	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY603206128	12/01/05	DC TEL SERVICE (TRANSFER)	138.00
01-31	S5	DY603206129	12/01/05	DC TEL TOLLS (TRANSFER)	916.96
RENT, COMMUNICATION, UTILITIES TOTALS:					3,466.39
PRINTING AND REPRODUCTION					
02-22	P1	06SC06000221	12/06/05	PRINTING AND REPRODUCTION	925.00
SUPPLIES AND MATERIALS					
01-11	P1	06SC0600137	12/12/05	BOTTLED WATER	53.79
01-11	P1	06SC0600127	10/24/05	PUBLICATION/REFERENCE MATERIAL	30.40
01-20	P1	06SC0600152	12/31/05	PUBLICATION/REFERENCE MATERIAL	195.40
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	13.75
01-23	C1	NW200601204	12/21/05	BOTTLED WATER	18.90
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES E. CLYBURN—Con.						
01-27	P1	06SC0600181	12/13/05	OFFICE SUPPLIES	1,506.49	78.78
01-27	P1	06SC0600160	12/21/05	PUBLICATION/REFERENCE MATERIAL	227,559.68	145.59
02-07	P1	06SC0600185	11/23/05	LEASED AUTO EXPENSE	2,274.41	22.28
02-22	P1	06SC0600199	12/08/06	PUBLICATION/REFERENCE MATERIAL	23,948.07	109.20
03-07	P1	06SC0600227	12/02/05	LEASED AUTO EXPENSE	336.55	119.87
SUPPLIES AND MATERIALS TOTALS:					16,391.48	789.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,391.48	16,391.48
OFFICE TOTALS:						
2006 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202077	02/14/06	FRANKED MAIL	1,506.49	1,506.49
02-28	SF	DY060202078	02/14/06	FRANKED MAIL	227,559.68	227,559.68
02-28	SF	DY060202079	02/14/06	FRANKED MAIL	2,274.41	2,274.41
02-28	SF	DY060202080	02/14/06	FRANKED MAIL	23,948.07	23,948.07
02-28	SF	DY060202081	02/14/06	FRANKED MAIL	336.55	336.55
02-28	SF	DY060202082	02/14/06	FRANKED MAIL	447.00	447.00
02-28	SF	DY060202083	02/14/06	FRANKED MAIL	6,150.77	6,150.77
02-28	SF	DY060202084	02/14/06	FRANKED MAIL	11,135.54	11,135.54
02-28	SF	DY060202085	02/14/06	FRANKED MAIL	273,358.51	273,358.51
02-28	SF	DY060202086	02/14/06	FRANKED MAIL	273,358.51	273,358.51
02-28	SF	DY060202087	02/14/06	FRANKED MAIL	3.75	3.75
02-28	SF	DY060202088	02/14/06	FRANKED MAIL	3.75	3.75
02-28	SF	DY060202089	02/14/06	FRANKED MAIL	11.55	11.55
02-28	SF	DY060202090	02/14/06	FRANKED MAIL	8.50	8.50
02-28	SF	DY060202091	02/14/06	FRANKED MAIL	3.75	3.75
02-28	SF	DY060202092	02/14/06	FRANKED MAIL	3.75	3.75
02-28	SF	DY060202093	02/14/06	FRANKED MAIL	27.00	27.00
02-28	SF	DY060202094	02/14/06	FRANKED MAIL	9.30	9.30
02-28	SF	DY060202095	02/14/06	FRANKED MAIL	3.75	3.75
02-28	SF	DY060202096	02/14/06	FRANKED MAIL	7.50	7.50
02-28	SF	DY060202097	02/14/06	FRANKED MAIL	3.85	3.85
02-28	SF	DY060202098	02/14/06	FRANKED MAIL	3.75	3.75
02-28	SF	DY060202099	02/14/06	FRANKED MAIL	847.86	847.86
03-02	O4	NW200601800	01/03/06	FRANKED MAIL	758.33	758.33
03-21	O4	NW200601750	02/01/06	FRANKED MAIL	1,506.49	1,506.49
FRANKED MAIL TOTALS:					15,384.45	15,384.45
PERSONNEL COMPENSATION					8,503.72	8,503.72
BEAMAN, CHRISTINE S						
BEDDOW, BLAIR						
DISTRICT CASEWORKER/OFFICE MAN						
CONSTITUENT LIAISON						

CAGE REBECCA	01/03/06	03/31/06	COMMUNITY LIAISON	10,495.55
COBLE JENNIFER G	01/03/06	03/31/06	EXECUTIVE ASSISTANT	13,377.04
JOYNER AMANDA HAMILTON	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,451.13
MAITZ JOHN	01/30/06	03/31/06	COUNSEL	13,555.56
MAZZA NANCY R	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	10,984.45
MCCLELLAN KATHERINE B	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,273.35
MCDONALD EDWARD FRANCIS	01/03/06	03/31/06	CHIEF OF STAFF	39,053.63
MILLER JANE C	01/03/06	03/31/06	CONSTITUENT SERVICES/SPECIAL P	18,562.23
NEAL TODD H	01/03/06	03/31/06	STAFF ASSISTANT	6,828.90
OSBORNE JANINE MEDING	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	14,162.22
PAGE AMANDA MARTIN	01/03/06	03/31/06	STAFF ASSISTANT	12,695.56
REDDING REBECCA KATHRYN	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	12,206.69
SAGELY ANNA S	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,529.65
WELCH TERRI LEE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	10,495.55
			PERSONNEL COMPENSATION TOTALS:	227,559.68
TRAVEL				
01-24 P1 06NC0600128	EDWARD FRANCIS MCDONALD	01/14/06	GASOLINE	21.80
01-24 P1 06NC0600129	DO	01/11/06	CAR RENTAL	141.44
01-24 P1 06NC0600130	DO	01/11/06	AIRFARE DC-GSO-DC 2773	254.11
01-24 P1 06NC0600131	DO	01/11/06	LODGING	159.33
01-24 P1 06NC0600136	DO	01/11/06	PRIVATE AUTO MILEAGE	26.70
01-31 P1 06NC0600146	NANCY R MAZZA	01/04/06	PRIVATE AUTO MILEAGE	96.56
02-02 P1 06NC0600149	EDWARD FRANCIS MCDONALD	01/24/06	LODGING	244.08
02-02 P1 06NC0600150	DO	01/27/06	GAS	25.20
02-02 P1 06NC0600151	DO	01/27/06	CAR RENTAL	131.16
02-02 P1 06NC0600152	DO	01/27/06	R/T A/F DC-GSO-DC	344.10
02-02 P1 06NC0600153	DO	01/24/06	MILEAGE	4.45
02-07 P1 06NC0600156	NANCY R MAZZA	01/25/06	PRIVATE AUTO MILEAGE	50.79
02-07 P1 06NC0600155	REBECCA CAGE	01/16/06	PRIVATE AUTO MILEAGE	69.87
02-07 P1 06NC0600157	REBECCA KATHRYN REDDING	01/12/06	PRIVATE AUTO MILEAGE	32.04
03-06 P1 06NC0600177	HOK HOWARD COBLE	01/05/06	PRIVATE AUTO MILEAGE	441.89
03-06 P1 06NC0600178	DO	02/14/06	LOCAL TRANSPORTATION	16.00
03-14 P1 06NC0600186	REBECCA CAGE	02/01/06	PRIVATE AUTO MILEAGE	138.40
03-27 P1 06NC0600195	NANCY R MAZZA	02/16/06	PRIVATE AUTO MILEAGE	76.99
			TRAVEL TOTALS:	2,274.41
RENT, COMMUNICATION, UTILITIES				
01-06 P1 06NC0600109	TIME WARNER CABLE	12/24/05	UTILITIES	50.90
01-13 P1 06NC0600123	DO	01/01/06	UTILITIES	47.00
01-23 P9 NC0601R0601	ALABANCE COUNTY	01/01/06	GRAHAM RENT	200.00
01-23 P9 NC0604R0601	DONALD D. GLISTRAP SR	01/01/06	HIGHPOINT-RENT	420.00
01-23 P9 NC0603R0601	LAPRADE INVESTMENTS LLC	01/01/06	RENT-ASHEBORO	782.00
01-23 P9 NC0602R0601	MITCHELL ASSOCIATES	01/01/06	GREENSBORO RENT	4,598.83
01-23 P2 HC0V0601164	SUNTURN, INC	01/20/06	WIRE MATERIALS	95.00
01-23 P2 HC0V0601164	DO	01/20/06	WIRE MATERIALS	52.00
01-24 P1 06NC0600127	NORTH STATE COMMUNICATIONS	01/20/06	TECH LABOR	230.00
01-24 P1 06NC0600135	DO	01/01/06	TELECOMMUNICATIONS CHARGES	99.25
01-24 P1 06NC0600132	TIME WARNER CABLE	01/01/06	TELECOMMUNICATIONS CHARGES	85.36
01-24 P1 06NC0600133	DO	01/04/06	UTILITIES	55.99
		01/01/06	UTILITIES	139.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD COBLE—Con.						
01-24	P1	06NC0600137	DO	UTILITIES	56.01	
01-31	P1	06NC0600143	READY TELECOM, INC.	TELECOMMUNICATIONS CHARGES	105.19	
01-31	P1	06NC0600142	TIME WARNER CABLE	UTILITIES	50.90	
02-07	P1	06NC0600158	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	81.23	
02-10	P1	06NC0600159	BELLSOUTH	TELEPHONE SERVICE SALSBURY	104.35	
02-10	P1	06NC0600160	TIME WARNER CABLE	CABLE SERVICE	50.51	
02-10	P1	06NC0600161	DO	CABLE SERVICE	139.95	
02-21	P9	NC0601R0602	ALAMANCE COUNTY	GRAHAM RENT	200.00	
02-21	P9	NC0604R0602	DONALD D. GILSTRAP SR	HIGHPOINT-RENT	420.00	
02-21	P9	NC0603R0602	LAPRADE INVESTMENTS LLC	RENT-ASHBORO	782.00	
02-21	P9	NC0602R0602	MITCHELL ASSOCIATES	GREENSBORO RENT	4,598.83	
02-22	P1	06NC0600163	BELLSOUTH	TELECOMMUNICATIONS CHARGES	182.56	
02-22	P1	06NC0600168	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	7.33	
02-22	P1	06NC0600169	NORTH STATE COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	81.74	
02-22	P1	06NC0600170	DO	TELECOMMUNICATIONS CHARGES	102.34	
02-22	P1	06NC0600167	TIME WARNER CABLE	UTILITIES	59.15	
02-27	P1	06NC0600174	READY TELECOM, INC.	TELECOMMUNICATIONS CHARGES	105.84	
02-27	P1	06NC0600172	TIME WARNER CABLE	UTILITIES	59.14	
02-27	P1	06NC0600175	DO	UTILITIES	54.06	
02-28	S5	DY606004247		DISTRICT OFC TEL EQUIP (TRFR)	58.32	
02-28	S5	DY606004248		DISTRICT OFC TEL TOLLS (TRFR)	980.91	
02-28	S5	DY606004254		DC TEL EQUIP (TRANSFER)	32.00	
02-28	S5	DY606004255		DC TEL SERVICE (TRANSFER)	112.00	
02-28	S5	DY606004256		DC TEL TOLLS (TRANSFER)	137.20	
03-06	P1	06NC0600176	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12.53	
03-13	P1	06NC0600179	TIME WARNER CABLE	UTILITIES	59.15	
03-13	P1	06NC0600182	DO	UTILITIES	139.95	
03-14	P1	06NC0600185	BELLSOUTH	TELECOMMUNICATIONS CHARGES	115.93	
03-14	P1	06NC0600184	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.63	
03-14	P1	06NC0600187	DO	POSTAGE/MAILING SERVICE	6.63	
03-20	P9	NC0601R0603	ALAMANCE COUNTY	GRAHAM RENT	200.00	
03-20	P9	NC0604R0603	DONALD D. GILSTRAP SR	HIGHPOINT-RENT	420.00	
03-20	P9	NC0603R0603	LAPRADE INVESTMENTS LLC	RENT-ASHBORO	782.00	
03-20	P9	NC0602R0603	MITCHELL ASSOCIATES	GREENSBORO RENT	4,598.83	
03-27	P1	06NC0600192	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.76	
03-27	P1	06NC0600188	NORTH STATE COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	75.31	
03-27	P1	06NC0600191	DO	TELECOMMUNICATIONS CHARGES	99.78	
03-27	P1	06NC0600194	DO	UTILITIES	59.14	
03-27	P1	06NC0600197	DO	UTILITIES	50.51	
03-29	OP	06GSA020602	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	285.57	
03-29	OP	06GSA010602	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	272.81	
03-30	S5	DY608904244		DISTRICT OFC TEL EQUIP (TRFR)	58.32	
03-30	S5	DY608904245		DISTRICT OFC TEL TOLLS (TRFR)	965.48	

03-30	S5	DY608904250	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	32.00
03-30	S5	DY608904251	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	112.00
03-30	S5	DY608904252	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	171.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,948.07
PRINTING AND REPRODUCTION						
01-30	S3	06030000049	01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	26.20
01-31	P1	06NC0600144	01/13/06	01/13/06	PRINTING AND REPRODUCTION	106.00
02-22	P1	06NC0600166	02/06/06	02/06/06	PRINTING AND REPRODUCTION	20.95
02-24	S3	06055000108	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	69.00
03-28	S3	06087000110	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	114.40
					PRINTING AND REPRODUCTION TOTALS:	336.55
OTHER SERVICES						
03-13	P1	06NC0600180	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	447.00
					OTHER SERVICES TOTALS:	447.00
SUPPLIES AND MATERIALS						
01-13	P1	06NC0600119	01/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
01-13	P1	06NC0600122	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,140.00
01-13	P1	06NC0600120	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	187.20
01-24	P2	05S39665	01/13/06	01/13/06	BLACK DRY INK - FOR XEROX 5328	239.40
01-31	S1	DY0601000312	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	971.56
01-31	P1	06NC0600147	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	101.84
02-10	P1	06NC0600162	07/14/06	07/14/07	SUBSCRIPTION	69.00
02-27	P1	06NC0600173	01/03/06	01/31/06	BOTTLED WATER	100.67
02-27	P1	06NC0600171	01/20/06	01/31/06	BOTTLED WATER	33.04
02-28	SF	DY060201106	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201107	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-25.45
02-28	SF	DY060201108	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201109	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201110	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-34.00
02-28	SF	DY060201111	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060201112	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201113	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201114	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-126.00
02-28	SF	DY060201115	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	SF	DY060201116	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201117	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201118	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201119	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201120	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-143.50
02-28	SF	DY060203212	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203213	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203214	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203215	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203216	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203217	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203218	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200315	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-13	P1	06NC0600181	03/28/06	03/27/07	PUBLICATION/REFERENCE MATERIAL	1,224.89
03-15	P1	06NC0600183	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	60.00
					THE WASHINGTON TIMES NORTHWEST OBSERVER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD COBLE—Con.						
03-27	P1	DEER PARK SPRING WATER	02/28/06	BOTTLED WATER	58.73	58.73
03-27	P1	LEBLEU WATER OF GREENSBORO	02/28/06	BOTTLED WATER	33.04	33.04
03-27	P1	THE BUSINESS JOURNAL	07/14/07	PUBLICATION/REFERENCE MATERIAL	69.00	69.00
				SUPPLIES AND MATERIALS TOTALS	6,150.77	6,150.77
EQUIPMENT						
01-30	S8	MA000559717	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,415.27	3,415.27
02-27	S8	MA000570549	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,443.33	3,443.33
02-28	HV	06490100107	01/03/06	MAINT CHARGE #1807/66-HSS MEMO	38.61	38.61
03-10	P2	OSM340745	02/10/06	AR-LC8 3, 500 SHEET PAPER DECK	795.00	795.00
03-30	S8	MA000579804	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,443.33	3,443.33
				EQUIPMENT TOTALS	11,135.54	11,135.54
OFFICIAL EXPENSES OF MEMBERS TOTALS					273,358.51	273,358.51
OFFICE TOTALS					273,358.51	273,358.51

2005 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY060103275	12/01/05	12/31/05	FRANKED MAIL	-18.75
01-31	SF	DY060103226	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060103227	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060103228	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060103217	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060103718	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060103719	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060103720	12/01/05	12/31/05	FRANKED MAIL	-7.50
01-31	SF	DY060103721	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060103722	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060103723	12/01/05	12/31/05	FRANKED MAIL	-4.65
01-31	SF	DY060103724	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060103725	12/01/05	12/31/05	FRANKED MAIL	-3.75
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	1,007.12
					FRANKED MAIL TOTALS:	938.52

PERSONNEL COMPENSATION

		BEAMAN,CHRISTINE S	01/01/06	01/02/06	DISTRICT CASEWORKER/OFFICE MAN	348.88
		BEDDOO,BLAIR	01/01/06	01/02/06	CONSTITUENT LIAISON	190.73
		CAGE,REBECCA	01/01/06	01/02/06	COMMUNITY LIAISON	237.77
		COBLE,JENNIFER G	01/01/06	01/02/06	EXECUTIVE ASSISTANT	300.73
		JOYNER,AMANDA HAMILTON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	282.21
		MAZZA,NANCY R	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	248.88
		MCCLELLAN,KATHERINE B	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	209.99
		MCDONALD,EDWARD FRANCIS	01/01/06	01/02/06	CHIEF OF STAFF	886.82
		MILLER,JANE C	01/01/06	01/02/06	CONSTITUENT SERVICES/SPECIAL P	421.10
		NEAL,TODD H	01/01/06	01/02/06	STAFF ASSISTANT	154.43

OSBORNE JANNIE MEDING	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	321.11
PAGE AMANDA MARTIN	01/01/06	01/02/06	STAFF ASSISTANT	287.76
REDDING REBECCA KATHRYN	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	276.65
SAGELY ANNA S	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	442.58
SHEAR VERA	12/01/05	12/30/05	OFFICE SYSTEMS MANAGER (OTHER COMPENSATION)	3,633.33
WELCH TERRI LEE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	237.77
TRAVEL			PERSONNEL COMPENSATION TOTALS:	8,480.74
01-09 P1 06NC0600111	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	12.00
01-09 P1 06NC0600112	11/09/05	12/19/05	PRIVATE AUTO MILEAGE	128.64
01-12 P1 06NC0600117	11/04/05	12/10/05	PRIVATE AUTO MILEAGE	410.40
01-17 P1 06NC0600124	10/12/05	11/15/05	PRIVATE AUTO MILEAGE	208.71
01-31 P1 06NC0600145	12/21/05	12/21/05	PRIVATE AUTO MILEAGE	11.12
02-07 P1 06NC0600154	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	32.98
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	803.85
01-12 P1 06NC0600116	11/21/05	12/16/05	TELECOMMUNICATIONS CHARGES	106.85
01-12 P1 06NC0600118	12/21/05	12/21/05	POSTAGE/MAILING SERVICE	26.02
01-17 P1 06NC0600126	11/28/05	12/21/05	TELECOMMUNICATIONS CHARGES	187.43
01-17 P1 06NC0600125	12/30/05	12/30/05	POSTAGE/MAILING SERVICE	6.29
01-27 C3 NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-27 OP 06GSA110502	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	289.49
01-27 OP 06GSA110501	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	295.15
01-31 S5 DY603204255	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
01-31 S5 DY603204256	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	962.07
01-31 S5 DY603204262	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	37.00
01-31 S5 DY603204263	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	112.00
01-31 S5 DY603204264	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	145.62
02-13 OP 06GSA120502	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	297.04
02-22 P1 06NC0600164	09/04/05	09/02/05	UTILITIES	50.74
02-22 P1 06NC0600165	11/04/05	12/03/05	UTILITIES	55.99
03-10 C3 NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-23 C3 NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	2,876.45
01-06 P1 06NC0600108	10/19/05	10/31/05	BOTTLED WATER	64.74
01-09 P1 06NC0600113	12/22/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS	24.30
01-09 P1 06NC0600114	12/22/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS	13.63
01-09 P1 06NC0600115	12/04/05	12/04/05	OFFICE SUPPLIES	20.32
01-20 P1 06NC0600121	12/15/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	53.58
01-30 P1 06NC0600140	12/01/05	12/31/05	BOTTLED WATER	66.74
01-30 P1 06NC0600141	12/21/05	12/31/05	BOTTLED WATER	25.95
01-31 SF DY60110668	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-46.25
01-31 SF DY60110669	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31 SF DY60110670	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31 SF DY60110671	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31 SF DY60110653	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31 SF DY60110654	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31 SF DY60110655	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. HOWARD COBLE.—Con.						
01-31	SF	DY060101656	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060101657	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060101658	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060101659	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060101660	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060101661	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060105304	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.25
01-31	SF	DY060105305	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105306	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105307	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-01	PI	06NC0600148	12/22/05	FOOD & BEVERAGE FOR MEETINGS		156.22
					191.83	
					SUPPLIES AND MATERIALS TOTALS:	
					9,394.00	
					9,394.00	
					22,685.39	
					22,685.39	
EQUIPMENT						
02-02	F2	RN000013967	01/19/06	COPIER - SHARP AR-8C320		
					EQUIPMENT TOTALS:	
					9,394.00	
					9,394.00	
					22,685.39	
					22,685.39	
2006 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	5USPS120001	12/01/05	PERSONNEL COMPENSATION	33,504.53	
02-07	HV	06A90300431	12/01/05	PERSONNEL BENEFITS	184,091.38	
02-28	05	6M2596501	01/06/06	TRAVEL	677.26	
03-02	04	NW200605801	01/03/06	RENT, COMMUNICATION, UTILITIES	5,332.58	
03-21	04	NW200607501	02/01/06	PRINTING AND REPRODUCTION	18,602.38	
03-30	05	6M2596502	02/08/06	OTHER SERVICES	41,581.89	
03-30	05	6M2596504	02/22/06	SUPPLIES AND MATERIALS	100.00	
					4,706.50	
					10,257.72	
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					5,332.58	
					18,602.38	
					41,581.89	
					100.00	
					4,706.50	
					10,257.72	
					298,854.24	
					298,854.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					33,504.53	
					184,091.38	
					677.26	
					5,332.58	
					18,602.38	
</						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON TOM COLE—Con						
03-13	P1	060K0400282	HON TOM COLE	LOCAL TRANSPORTATION	17.00	
03-13	P1	060K0400285	DO	LOCAL TRANSPORTATION	30.00	
03-13	P1	060K0400279	PETER A KIRKHAM	TRAVEL SUBSISTENCE	170.36	
03-13	P1	060K0400280	DO	CAR RENTAL	150.83	
03-13	P1	060K0400281	DO	LODGING	268.80	
03-21	P1	060K0400302	BRICE KORNGAY	PRIVATE AUTO MILEAGE	237.44	
03-21	P1	060K0400288	HON TOM COLE	LOCAL TRANSPORTATION	30.00	
03-21	P1	060K0400291	DO	LOCAL TRANSPORTATION	10.00	
03-21	P1	060K0400300	DO	LOCAL TRANSPORTATION	29.00	
03-21	P1	060K0400305	JOHN A. MICUE	PRIVATE AUTO MILEAGE	91.20	
03-21	P1	060K0400306	DO	LOCAL TRANSPORTATION	3.80	
03-21	P1	060K0400303	JOHN PAUL WOODS	PRIVATE AUTO MILEAGE	57.28	
03-21	P1	060K0400308	L. JILL DAUGHERTY	PRIVATE AUTO MILEAGE	1,066.88	
03-21	P1	060K0400309	DO	LOCAL TRANSPORTATION	5.29	
03-21	P1	060K0400307	MELISSA POLLARD	PRIVATE AUTO MILEAGE	105.60	
03-29	P1	060K0400311	CITIBANK GOV CARD SERVICE	AIRFARE DCA-DCA-DCA MBR/1423	224.69	
03-29	P1	060K0400312	DO	A/F DCA-DCA-DCA SHUTLEY/2361	224.69	
03-29	P1	060K0400313	DO	AGENCY FEE/MBR	40.00	
03-29	P1	060K0400315	HON TOM COLE	LOCAL TRANSPORTATION	45.00	
03-29	P1	060K0400315	HON TOM COLE	LOCAL TRANSPORTATION	5,332.58	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	0K0402R0601	ATL PARTNERSHIP	NORMAN RENT	2,107.00	
01-23	P1	060K0400193	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	170.45	
01-23	P9	0K0403R0601	JOHN FITZGERALD	ADA RENT	430.00	
01-23	P9	0K0401R0601	WICHITA NATIONAL LIFE	LAWTON RENT	320.00	
01-25	P1	060K0400205	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.76	
01-25	P1	060K0400207	HON TOM COLE	UTILITIES	45.95	
01-25	P1	060K0400208	LAWTON CABLEVISION	UTILITIES	42.50	
02-07	P1	060K0400220	FEDERAL EXPRESS	OVERNIGHT MAIL	16.86	
02-09	P1	060K0400222	DO	POSTAGE/MAILING SERVICE	18.40	
02-15	P1	060K0400233	ALLTEL	TELECOMMUNICATIONS CHARGES	29.61	
02-15	P1	060K0400235	CABLE ONE 2	UTILITIES	55.42	
02-15	P1	060K0400236	DO	TELECOMMUNICATIONS CHARGES	2,349.40	
02-15	P1	060K0400237	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.76	
02-15	P1	060K0400238	HON TOM COLE	TELECOMMUNICATIONS CHARGES	45.95	
02-15	P1	060K0400234	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	194.41	
02-17	P1	060K0400243	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	315.01	
02-21	P9	0K0402R0602	ATL PARTNERSHIP	NORMAN RENT	2,107.00	
02-21	P9	0K0403R0602	JOHN FITZGERALD	ADA RENT	430.00	
02-21	P9	0K0401R0602	WICHITA NATIONAL LIFE	LAWTON RENT	320.00	
02-28	S5	DY606005549		DISTRICT OFC TEL EQUIP (TRFR)	90.80	
02-28	S5	DY606005550		DISTRICT OFC TEL TOLLS (TRFR)	574.95	
02-28	S5	DY606005555		DC TEL EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM COLE—Con.						
02-07	PI	060K0400223	01/26/06	SUBSCRIPTION	130.00	
02-15	PI	060K0400241	01/23/06	PUBLICATION/REFERENCE MATERIAL	276.20	
02-17	PI	060K0400252	01/12/06	REFERENCE MATERIAL/MBR	72.70	
02-21	C1	NW200604004	01/31/06	BOTTLED WATER	9.00	
02-21	C1	NW200604004	01/19/06	BOTTLED WATER	28.28	
02-21	C1	NW200604004	01/31/06	BOTTLED WATER	2.00	
02-28	S1	DY060200047	02/01/06	OFFICE SUPPLY (TRANSFER)	388.04	
02-28	PI	060K0400261	01/24/06	OFFICE SUPPLIES	428.85	
02-28	PI	060K0400260	01/18/06	BOTTLED WATER	30.52	
02-28	PI	060K0400264	02/28/06	PUBLICATION/REFERENCE MATERIAL	20.00	
02-28	PI	060K0400262	01/10/06	PUBLICATION/REFERENCE MATERIAL	27.00	
03-02	PI	060K0400266	02/07/06	OFFICE SUPPLIES	154.31	
03-02	PI	060K0400268	01/19/06	FOOD & BEVERAGE FOR MEETINGS	69.60	
03-02	PI	060K0400269	01/19/06	FOOD & BEVERAGE FOR MEETINGS	14.97	
03-02	PI	060K0400265	02/25/07	PUBLICATION/REFERENCE MATERIAL	144.00	
03-06	PI	060K0400275	02/15/06	PUBLICATION/REFERENCE MATERIAL	32.00	
03-13	PI	060K0400278	02/03/06	OFFICE SUPPLIES	141.00	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	9.00	
03-14	C1	NW200606704	02/09/06	BOTTLED WATER	44.78	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-21	PI	060K0400298	03/29/06	PUBLICATION/REFERENCE MATERIAL	115.00	
03-21	PI	060K0400296	02/13/06	BOTTLED WATER	30.62	
03-21	PI	060K0400304	03/07/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
03-21	PI	060K0400310	02/13/06	FOOD & BEVERAGE FOR MEETINGS	35.00	
03-21	PI	060K0400287	03/20/06	PUBLICATION/REFERENCE MATERIAL	30.00	
03-21	PI	060K0400294	03/12/06	PUBLICATION/REFERENCE MATERIAL	104.95	
03-21	PI	060K0400297	03/07/06	PUBLICATION/REFERENCE MATERIAL	105.00	
03-21	PI	060K0400299	03/03/06	PUBLICATION/REFERENCE MATERIAL	28.00	
03-21	PI	060K0400292	04/02/06	PUBLICATION/REFERENCE MATERIAL	30.00	
03-21	PI	060K0400295	03/01/06	PUBLICATION/REFERENCE MATERIAL	190.80	
03-29	PI	060K0400314	03/07/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-29	PI	060K0400316	02/27/06	FOOD & BEVERAGE FOR MEETINGS	179.58	
SUPPLIES AND MATERIALS TOTALS:					4,706.50	
01-30	S8	MA000506022	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,402.24	
02-27	S8	MA000570037	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,419.24	
02-28	HV	06A90100107	01/03/06	MAINT CHARGE #1870914-HSS MEMO	50.00	
02-28	HV	06A90100108	01/31/06	MAINT CREDIT #198530-HSS MEMO	-33.00	
03-30	S8	MA000578609	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,419.24	
EQUIPMENT TOTALS:					10,257.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,854.24	
OFFICE TOTALS:					298,854.24	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-19	05	5M2696521B	UNITED STATES POSTAL SERVICE	08/05/05	08/05/05	FRANKED MAIL	7,014.75
02-07	HW	06490300431	DO	12/31/05	12/31/05	USPS CREDITS	12,182.47
02-09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	784.39
						FRANKED MAIL TOTALS:	19,981.61

PERSONNEL COMPENSATION

		BLEY JULIE		01/01/06	01/02/06	PRESS SECRETARY	222.22
		CARON CHRISTOPHER		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	196.57
		COOPER JEAN		01/01/06	01/02/06	SCHEDULER	288.88
		DAUGHERTY JILL		01/01/06	01/02/06	FIELD REPRESENTATIVE	190.68
		DENNIS KERI		01/01/06	01/02/06	LAWTON FIELD REPRESENTATIVE	172.03
		DRAKE KEGAN		01/01/06	01/02/06	STAFF ASSISTANT	143.74
		HOMER DEBE		01/01/06	01/02/06	LAWTON OFFICE MGR/CASEWORKER	233.44
		JOYNER LUKIE T		01/01/06	01/02/06	PART-TIME EMPLOYEE	72.22
		KIRKHAM PETER ANDREW		01/01/06	01/02/06	CHIEF OF STAFF	887.93
		KORNGAY BRICE		01/01/06	01/02/06	FIELD REPRESENTATIVE	152.77
		MICUE JOHN A		01/01/06	01/02/06	PART-TIME EMPLOYEE	41.66
		MILLER ANDREW		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	138.89
		DO		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	567.36
		PARMAN SCOTT		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	170.59
		POLLARD MELISSA AMBER		01/01/06	01/02/06	CASEWORKER	152.77
		RITACCO PAUL A		01/01/06	01/02/06	SHARED EMPLOYEE	8.33
		SEARS HOLLY E A		01/01/06	01/02/06	DISTRICT SCHEDULER	172.22
		TAYLOR RAMONA L		01/01/06	01/02/06	CONSTITUENT SERVICE DIRECTOR	239.42
		WATSON BRAD E		01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	215.62
		WOODS JOHN		01/01/06	01/02/06	DISTRICT DIRECTOR	357.96
						PERSONNEL COMPENSATION TOTALS:	4,625.30

TRAVEL

01-03	P1	060K0400158	L JILL DAUGHERTY	11/17/05	12/03/05	PRIVATE AUTO MILEAGE	469.53
01-04	P1	060K0400171	BRICE KORNGAY	11/15/05	12/03/05	PRIVATE AUTO MILEAGE	291.56
01-04	P1	060K0400172	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	7.25
01-04	P1	060K0400159	CITIBANK GOV CARD SERVICE	10/19/05	10/26/05	AIRFARE DC-DFW-DC DRAKE/9393	368.10
01-09	P1	060K0400173	L JILL DAUGHERTY	09/30/05	09/30/05	LOCAL TRANSPORTATION	9.78
01-09	P1	060K0400185	BRICE KORNGAY	12/05/05	12/22/05	PRIVATE AUTO MILEAGE	47.36
01-09	P1	060K0400180	JOHN A. MICUE	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	15.91
01-09	P1	060K0400175	KERI DENNIS	11/17/05	12/22/05	PRIVATE AUTO MILEAGE	496.91
01-09	P1	060K0400176	DO	11/17/05	12/21/05	LOCAL TRANSPORTATION	11.25
01-09	P1	060K0400182	L JILL DAUGHERTY	12/05/05	12/19/05	PRIVATE AUTO MILEAGE	611.24
01-09	P1	060K0400183	MELISSA POLLARD	11/16/05	12/22/05	PRIVATE AUTO MILEAGE	262.33
01-09	P1	060K0400181	RAMONA L TAYLOR	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	14.06
01-25	P1	060K0400201	CITIBANK GOV CARD SERVICE	11/21/05	11/28/05	AIR DCA-OKC-BWI MILLER/9403	254.30
01-25	P1	060K0400202	DO	11/21/05	11/21/05	AIRFARE DCAOKC MBR/0430	318.29
01-25	P1	060K0400203	DO	12/20/05	12/20/05	AIRFARE DCA-OKC MBR/9092	117.90
01-25	P1	060K0400204	DO	12/01/05	12/08/05	AGENCY FEES/MBR	60.00
01-25	P1	060K0400198	HON. TOM COLE	12/20/05	01/02/06	LOCAL TRANSPORTATION	18.00
01-25	P1	060K0400199	KEEGAN S. DRAKE	12/24/05	12/28/05	TRAVEL SUBSISTENCE	25.35
01-25	P1	060K0400200	DO	12/23/05	12/24/05	CAR RENTAL	156.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM COLE—Con.						
02-17	P1	060K0400245		CITIBANK GOV CARD SERVICE		327.29
02-17	P1	060K0400246		DD		211.40
02-17	P1	060K0400247		DO		320.59
02-28	HV	06A90300552		KERI DENNIS		2.75
						4,412.56
RENT, COMMUNICATION, UTILITIES						
01-04	P1	060K0400165		CABLE ONE		5.00
01-04	P1	060K0400160		FEDERAL EXPRESS		5.90
01-04	P1	060K0400161		DO		13.52
01-04	P1	060K0400162		DO		25.92
01-04	P1	060K0400163		SBC		955.28
01-09	P1	060K0400178		SBC COMMUNICATIONS		193.16
01-11	P1	060K0400188		ALLTEL		114.46
01-11	P1	060K0400187		FEDERAL EXPRESS		
01-19	P2	HCV0502818		CINGULAR GOVT SALES OFFICE		
01-23	P1	060K0400194		FEDERAL EXPRESS		299.98
01-25	P1	060K0400197		DO		12.34
01-27	C3	NW200601901		CINGULAR INTERACTIVE		65.02
01-31	S5	DY603205547				128.22
01-31	S5	DY603205548				90.80
01-31	S5	DY603205552				513.86
01-31	S5	DY603205553				40.00
01-31	S5	DY603205554				110.00
01-31	P1	060K0400209		SBC		558.49
02-07	P1	060K0400226		RAMONA L TAYLOR		959.46
02-07	P1	060K0400227		SBC		37.66
02-27	P2	HCV0600939		SUNTURN, INC		955.28
02-27	P2	HCV0600939		DO		950.00
02-27	P2	HCV0600939		DO		35.00
02-27	P2	HCV0600939		DO		470.50
02-27	P2	HCV0600939		DO		300.00
02-27	P2	HCV0600945		DO		350.00
02-27	P2	HCV0600945		DO		705.75
02-27	P2	HCV0600945		DO		300.00
02-27	P2	HCV0600945		DO		139.00
03-10	C3	NW200606601		CINGULAR INTERACTIVE		275.00
03-10	P2	HCV0600942		SUNTURN, INC		128.22
03-10	P2	HCV0600942		DO		282.00
03-10	P2	HCV0600942		DO		2,117.25
03-10	P2	HCV0600942		DO		475.00
03-10	P2	HCV0600942		DO		300.00
03-23	C3	NW200607601		CINGULAR INTERACTIVE		128.22
						12,052.82
PRINTING AND REPRODUCTION						
01-12	P2	OSP39469		ACCURATE WORD LLC		36.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
TRAVEL TOTALS:						
500 WHITE STOCK BUSINESS CARDS						
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-19 P5	5M269524	FRANKING GROUP	10/04/05	MASSPRINTING#24	12,009.23
01-19 P5	5M269527	DO	11/09/05	MASSPRINTING#27	6,816.39
01-20 P1	060K0400191	DO	12/19/05	MASSPRINTING#28	2,727.05
01-20 P1	060K0400192	DO	12/19/05	MASSPRINTING#28	18,123.47
PRINTING AND REPRODUCTION TOTALS:					39,712.14
OTHER SERVICES					
01-06 P1	060K0400170	TERESA WYATT	11/07/05	JANITORIAL AND RELATED SERVICE	100.00
01-09 P1	060K0400179	DO	12/05/05	JANITORIAL AND RELATED SERVICE	100.00
02-15 P1	060K04RW170	DO	11/07/05	REISSUE CHECK	100.00
02-16 CO	02150647A	DO	11/07/05	CANCELED CHECK STOP PAYMENT	-100.00
03-15 CO	6Y25207912	DO	11/07/05	PAYMENT OVER CANCELLATION	300.00
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
01-04 P1	060K0400166	COPELIN'S OFFICE CENTER	12/25/05	OFFICE SUPPLIES	107.99
01-04 P1	060K0400167	DO	11/23/05	OFFICE SUPPLIES	2.37
01-04 P1	060K0400168	DO	12/02/05	OFFICE SUPPLIES	71.33
01-04 P1	060K0400169	DO	11/28/05	OFFICE SUPPLIES	41.33
01-04 P1	060K0400164	EUREKA WATER COMPANY	11/30/05	BOTTLED WATER	93.94
01-04 P1	060K0400174	L. JILL DAUGHERTY	11/30/05	OFFICE SUPPLIES	62.67
01-09 P1	060K0400177	KERI DENNIS	11/01/05	FOOD & BEVERAGE FOR MEETINGS	30.00
01-09 P1	060K0400184	MELISSA POLLARD	12/03/05	FOOD & BEVERAGE FOR MEETINGS	122.64
01-11 P1	060K0400186	JEAN COOPER	12/17/05	OFFICE SUPPLIES	41.98
01-23 C1	NW200601204	DEER PARK	12/31/05	BOTTLED WATER	9.00
01-23 C1	NW200601204	DO	12/19/05	BOTTLED WATER	80.74
01-23 C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
01-25 P1	060K0400196	COMANCHE COUNTY- THE CHRONICLE	01/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
01-25 P1	060K0400195	MONARCH CONSTITUENT SERVICE	12/27/05	PUBLICATION/REFERENCE MATERIAL	1,774.50
02-07 P1	060K0400224	COPELIN'S OFFICE CENTER	12/30/05	OFFICE SUPPLIES	96.50
02-07 P1	060K0400225	EUREKA WATER COMPANY	12/01/05	BOTTLED WATER	30.63
02-07 P1	060K0400229	PAUL A RITACCO	12/21/05	OFFICE EQUIPMENT	402.99
02-07 P1	060K0400230	DO	12/20/05	OFFICE EQUIPMENT	125.70
02-22 P1	060K0400259	JOHN PAUL WOODS	12/31/05	FOOD & BEVERAGE FOR MEETINGS	150.00
SUPPLIES AND MATERIALS TOTALS:					3,281.31
EQUIPMENT					
01-30 S8	MA000560302		12/31/05	EQUIPMENT MAINT (TRANSFER)	278.00
01-30 S8	MA000560303		11/30/05	EQUIPMENT MAINT (TRANSFER)	278.00
02-28 HV	06A90100107		12/31/05	MAINT CHARGE #1870514-HSS MEMO	50.00
02-28 HV	06A90100108		12/31/05	MAINT CREDIT #198530-HSS MEMO	-33.00
EQUIPMENT TOTALS:					573.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					84,938.74
OFFICE TOTALS:					84,938.74
2006 HON. K. MICHAEL CONAWAY					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					783.04
PERSONNEL COMPENSATION					203,036.21
PERSONNEL BENEFITS					666.78
TRAVEL					23,888.92
RENT, COMMUNICATION, UTILITIES					11,970.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON K MICHAEL CONAWAY—Con.						
PRINTING AND REPRODUCTION					515.81	515.81
OTHER SERVICES					307.52	307.52
SUPPLIES AND MATERIALS					5,321.92	5,321.92
EQUIPMENT					7,699.38	7,699.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,189.73	254,189.73
OFFICE TOTALS:					254,189.73	254,189.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202029	02/14/06	FRANKED MAIL	.....	-7.96
02-28	SF	DY060202030	02/14/06	FRANKED MAIL	.....	-3.98
02-28	SF	DY060202031	02/14/06	FRANKED MAIL	.....	-3.98
02-28	SF	DY060202032	02/14/06	FRANKED MAIL	.....	-3.98
02-28	SF	DY060202033	02/14/06	FRANKED MAIL	.....	-3.98
02-28	SF	DY060202034	02/14/06	FRANKED MAIL	.....	-3.98
02-28	SF	DY060202035	02/14/06	FRANKED MAIL	.....	-11.94
02-28	SF	DY060202036	02/14/06	FRANKED MAIL	.....	-3.98
02-28	SF	DY060202037	02/14/06	FRANKED MAIL	.....	-3.98
02-28	SF	DY060202038	02/14/06	FRANKED MAIL	.....	-5.20
02-28	SF	DY060202039	02/14/06	FRANKED MAIL	.....	-5.20
02-28	SF	DY060202040	02/14/06	FRANKED MAIL	.....	-3.98
02-28	SF	DY060202041	02/14/06	FRANKED MAIL	.....	-15.92
02-28	SF	DY060202042	02/14/06	FRANKED MAIL	.....	-47.76
02-28	SF	DY060202043	02/14/06	FRANKED MAIL	.....	-3.98
03-02	04	NW200605801	01/03/06	FRANKED MAIL	.....	538.27
03-21	04	NW200607501	02/01/06	FRANKED MAIL	.....	374.57
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	
DO					783.04	783.04
PERSONNEL COMPENSATION						
BAIN, PATSY						
BECKERMAN, MICHAEL M						
BROWN, ALISHA K						
BURTON, JEFF						
CARRILLO, ANTONIO RENE						
CREWS, KIMBERLY J						
FREEMAN, JORDAN						
GRAVES, SCOTT C						
GRIFFITH, J DAVID						
HARRISON, CASSANDRA R						
HITZFELDER, WANDA						
KOCH, ANNA LAYNE						
LASHBROOK, JESSE O						
LLOYD, MATTHEW H						
MITCHELL, DONNA M						
01/03/06			03/31/06	DISTRICT OFC MANAGER/SCHEDULE	.....	8,922.24
01/03/06			03/31/06	LEGISLATIVE DIRECTOR	.....	18,333.34
01/03/06			03/03/06	FIELD REPRESENTATIVE	.....	5,591.67
01/03/06			03/31/06	CHIEF OF STAFF	.....	31,777.77
01/03/06			03/31/06	DIR OF CONSTITUENT SVCS	.....	12,222.24
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	.....	8,311.11
01/09/06			03/31/06	PAID INTERN	.....	1,500.00
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	.....	10,266.67
01/03/06			03/31/06	REGIONAL OFFICE DIRECTOR	.....	7,333.34
01/03/06			03/31/06	SCHEDULER	.....	9,777.77
01/03/06			03/31/06	FIELD REPRESENTATIVE	.....	4,888.90
01/03/06			03/31/06	DEPUTY PRESS SECRETARY	.....	8,311.11
01/03/06			03/31/06	FIELD REPRESENTATIVE	.....	5,866.67
01/03/06			01/30/06	COMMUNICATIONS DIRECTOR	.....	2,333.34
01/09/06			03/31/06	PAID INTERN	.....	1,366.67

POWELL ID ANNE	01/03/06	03/31/06	REGIONAL DIRECTOR	12,222.24
SCHICK ERICA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,244.44
SOWERS PATRICK J	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	3,911.11
SPAIN KENNETH PAUL	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	14,666.67
SUTTON REMINGTON J	02/03/06	03/31/06	PAID INTERN	966.67
WEATHERFORD AUSTIN B	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,333.34
WRIGHT RICKY D	01/03/06	03/31/06	DISTRICT DIRECTOR	15,888.90
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	203,036.21
01-31 S7	06/03/1000338		TRANSIT BENEFITS	222.30
02-28 S7	06/059000349		TRANSIT BENEFITS	222.24
03-31 S7	06/090000347		TRANSIT BENEFITS	222.24
			PERSONNEL BENEFITS TOTALS:	666.78
TRAVEL				
01-23 P9	TX110110601		LEASED AUTO 2005 FORD EXP	586.64
01-27 P1	06TX1100213		CAR RENTAL	760.10
01-27 P1	06TX1100214		LODGING	364.15
01-27 P1	06TX1100215		GASOLINE	41.93
01-27 P1	06TX1100216		MEALS ON TRAVEL	53.55
01-31 P1	06TX1100221		LOCAL TRANSPORTATION	20.00
01-31 P1	06TX1100218		LOCAL TRANSPORTATION	40.00
01-31 P1	06TX1100223		A/F DC-AUS-DC BECKERMAN/8183	251.20
01-31 P1	06TX1100224		A/F DC-AUS-DC HARRISON/8181	251.20
01-31 P1	06TX1100225		AIRFARE DC-AUS-DC CREWS/8182	251.20
01-31 P1	06TX1100226		AIRFARE DC-AUS-DC SPAIN/8187	251.20
01-31 P1	06TX1100227		AIRFARE DC-AUS-DC KOCH/8188	251.20
01-31 P1	06TX1100228		A/F DC-AUS-DC WEATHERFORD/8185	251.20
01-31 P1	06TX1100229		AIRFARE DC-AUS-DC SCHICK/8184	251.20
01-31 P1	06TX1100230		AIRFARE DC-AUS-DC GRAVES/8186	251.20
01-31 P1	06TX1100217		PRIVATE AUTO MILEAGE	32.60
01-31 P1	06TX1100222		LOCAL TRANSPORTATION	217.00
01-31 P1	06TX1100234		GASOLINE	89.37
01-31 P1	06TX1100235		MEALS ON TRAVEL	42.44
02-02 P1	06TX1100220		LOCAL TRANSPORTATION	27.00
02-15 P1	06TX1100266		AIRFARE DC-MAF-DC 8164	434.20
02-15 P1	06TX1100267		LODGING	99.30
02-15 P1	06TX1100268		CAR RENTAL	821.90
02-15 P1	06TX1100269		GASOLINE	616.43
02-15 P1	06TX1100270		MEALS ON TRAVEL	61.87
02-15 P1	06TX1100271		LOCAL TRANSPORTATION	269.25
02-15 P1	06TX1100273		CAR RENTAL	126.00
02-15 P1	06TX1100274		GASOLINE	317.99
02-15 P1	06TX1100275		LODGING	34.65
02-15 P1	06TX1100276		MEALS ON TRAVEL	1,370.61
02-15 P1	06TX1100277		MEALS ON TRAVEL	2,529.20
02-15 P1	06TX1100278		PRIVATE AUTO MILEAGE	1,769.15
02-15 P1	06TX1100245		PRIVATE AUTO MILEAGE	120.00
02-15 P1	06TX1100246		PRIVATE AUTO MILEAGE	120.00
02-15 P1	06TX1100249		PRIVATE AUTO MILEAGE	216.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. K. MICHAEL CONAWAY—Con.						
02-15	P1	06TX1100250	01/20/06	MEALS ON TRAVEL	41.69	
02-15	P1	06TX1100258	01/24/06	AIRFARE MAF-AUS-MAF 0280	231.60	
02-15	P1	06TX1100259	01/24/06	CAR RENTAL	372.19	
02-15	P1	06TX1100260	01/23/06	LODGING	71.19	
02-15	P1	06TX1100261	01/26/06	GASOLINE	184.02	
02-15	P1	06TX1100263	01/23/06	MEALS ON TRAVEL	32.76	
02-15	P1	06TX1100243	01/22/06	PRIVATE AUTO MILEAGE	216.60	
02-15	P1	06TX1100244	01/20/06	MEALS ON TRAVEL	15.75	
02-17	P1	06TX1100281	01/09/06	PRIVATE AUTO MILEAGE	22.72	
02-17	P1	06TX1100283	01/27/06	PRIVATE AUTO MILEAGE	40.28	
02-17	P1	06TX1100279	01/29/06	PRIVATE AUTO MILEAGE	142.58	
02-17	P1	06TX1100280	01/29/06	MEALS ON TRAVEL	9.28	
02-21	P9	TX110110602	02/28/06	LEASED AUTO 2005 FORD EXP	586.64	
02-28	H9	06A90300557	12/01/05	CORR. 02/15/06 DOC 06TX1100273	-126.00	
03-13	P1	06TX1100342	01/03/06	MEALS ON TRAVEL	80.05	
03-13	P1	06TX1100344	01/06/06	LODGING	221.46	
03-13	P1	06TX1100345	01/25/06	AIRFARE DFW-SIT 7413	56.00	
03-13	P1	06TX1100346	01/11/06	AIRFARE MAF-DFW-MAF 7780	229.60	
03-13	P1	06TX1100329	02/20/06	CAR RENTAL	125.46	
03-13	P1	06TX1100330	03/05/06	AIRFARE DC-AUS-DC 8481	251.20	
03-13	P1	06TX1100331	02/17/06	AIRFARE DC-MAF-DC 6902	517.20	
03-13	P1	06TX1100332	02/20/06	AIRFARE DC-MAF-DC 9931	617.20	
03-13	P1	06TX1100333	02/20/06	AIRFARE DC-MAF-DC 9975	617.20	
03-13	P1	06TX1100334	02/20/06	LODGING	271.20	
03-13	P1	06TX1100335	02/20/06	MEALS ON TRAVEL	231.52	
03-13	P1	06TX1100336	02/24/06	GASOLINE	33.39	
03-13	P1	06TX1100312	02/16/06	AIRFARE SIT-DC-MAF 1135	763.98	
03-13	P1	06TX1100321	01/17/06	LOCAL TRANSPORTATION	130.00	
03-13	P1	06TX1100322	02/26/06	AIRFARE DC-MAF-DC 4481	606.20	
03-13	P1	06TX1100323	02/20/06	CAR RENTAL	116.46	
03-13	P1	06TX1100324	02/21/06	MEALS ON TRAVEL	15.29	
03-13	P1	06TX1100325	02/24/06	GASOLINE	30.59	
03-13	P1	06TX1100305	02/17/06	AIRFARE MAF-AUS 3190	99.30	
03-13	P1	06TX1100306	02/17/06	CAR RENTAL	194.87	
03-13	P1	06TX1100307	02/17/06	LODGING	67.75	
03-13	P1	06TX1100308	02/17/06	MEALS ON TRAVEL	5.07	
03-13	P1	06TX1100309	02/17/06	LOCAL TRANSPORTATION	4.00	
03-13	P1	06TX1100310	02/04/06	GASOLINE	168.23	
03-13	P1	06TX1100315	02/01/06	GASOLINE	182.04	
03-13	P1	06TX1100316	02/09/06	MEALS ON TRAVEL	16.29	
03-13	P1	06TX1100318	02/11/06	CAR RENTAL	207.13	
03-13	P1	06TX1100311	02/09/06	LOCAL TRANSPORTATION	50.00	
03-20	P9	TX110110603	02/06/06	LEASED AUTO 2005 FORD EXP	586.64	
03-20	P9	TX110110603	03/01/06	LEASED AUTO 2005 FORD EXP		

03-27	P1	06TX1100359	ANNA LAYNE KOCH	02/21/06	02/24/06	MEALS ON TRAVEL	19.43
03-27	P1	06TX1100361	CASSANDRA HARRISON	02/17/06	03/16/06	LOCAL TRANSPORTATION	66.00
03-27	P1	06TX1100362	DO	02/21/06	02/24/06	MEALS ON TRAVEL	55.11
03-27	P1	06TX1100360	ERIKA SCHICK	02/15/06	03/12/06	LOCAL TRANSPORTATION	75.00
03-27	P1	06TX1100363	JAMES D. GRIFFITH	02/06/06	02/24/06	PRIVATE AUTO MILEAGE	54.87
03-27	P1	06TX1100355	JEFF BURTON	01/30/06	03/06/06	LOCAL TRANSPORTATION	107.00
03-27	P1	06TX1100357	JESSE LASHBROOK	03/01/06	03/01/06	PRIVATE AUTO MILEAGE	65.89
03-27	P1	06TX1100358	DO	03/01/06	03/01/06	MEALS ON TRAVEL	7.02
03-27	P1	06TX1100365	JO ANNE POWELL	03/04/06	03/05/06	PRIVATE AUTO MILEAGE	158.00
03-27	P1	06TX1100366	DO	03/04/06	03/05/06	LODGING	84.06
03-27	P1	06TX1100367	DO	03/04/06	03/04/06	MEALS ON TRAVEL	18.85
03-27	P1	06TX1100368	SCOTT GRAVES	02/28/06	03/15/06	LOCAL TRANSPORTATION	46.00
03-27	P1	06TX1100356	TONY CARRILLO	02/01/06	02/26/06	PRIVATE AUTO MILEAGE	156.57
03-27	P1	06TX1100354	WANDA HITZELDER	02/07/06	02/08/06	LODGING	118.65
03-27	P1	06TX1100369	DO	02/07/06	02/07/06	MEALS ON TRAVEL	3.77
03-27	P1	06TX1100370	DO	02/07/06	02/25/06	PRIVATE AUTO MILEAGE	152.22
03-28	P1	06TX1100380	RICKY WRIGHT	03/02/06	03/07/06	AIRFARE MAF-AUS-MAF 2368	221.60
03-28	P1	06TX1100381	DO	03/02/06	03/06/06	CAR RENTAL	447.86
03-28	P1	06TX1100382	DO	03/02/06	03/04/06	LODGING	204.97
03-28	P1	06TX1100383	DO	02/25/06	03/10/06	GASOLINE	249.86
03-28	P1	06TX1100384	DO	03/02/06	03/09/06	MEALS ON TRAVEL	48.04
						TRAVEL TOTALS:	23,888.92
RENT, COMMUNICATION, UTILITIES							
COX COMMUNICATIONS							
01-09	P1	06TX1100195	DO	01/01/06	01/31/06	UTILITIES	59.79
01-09	P1	06TX1100196	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	156.88
01-13	P1	06TX1100206	VERIZON SOUTH	12/16/05	01/16/06	TELECOMMUNICATIONS CHARGES	221.69
01-23	P9	TX1101R0601	CLAYDESTA BUILDINGS, L.P.	01/01/06	01/31/06	RENT-MIDLAND	1,378.29
01-25	P1	06TX1100204	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL	7.66
01-25	P1	06TX1100204	DO	01/04/06	01/04/06	OVERNIGHT MAIL	12.34
01-30	S6	TX77934RNO1	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT SAN ANGELO	545.00
01-31	P1	06TX1100232	MCI TELECOMMUNICATIONS	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	50.14
01-31	P1	06TX1100231	SBC COMMUNICATIONS	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	247.94
02-01	P1	06TX1100231	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	11.19
02-08	P1	06TX1100231	DO	01/23/06	01/23/06	OVERNIGHT MAIL	13.39
02-13	P1	06TX1100231	DO	01/25/06	01/25/06	OVERNIGHT MAIL	18.76
02-15	P1	06TX1100238	COX COMMUNICATIONS	02/01/06	02/28/06	UTILITIES	59.79
02-15	P1	06TX1100239	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	156.88
02-15	P1	06TX1100252	PATSY A. BAIN	01/12/06	01/12/06	POSTAGE/MAILING SERVICE	2.00
02-15	P1	06TX1100240	SBC	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	89.40
02-15	P1	06TX1100253	VERIZON SOUTH	01/16/06	02/16/06	TELECOMMUNICATIONS CHARGES	271.38
02-15	P1	06TX1100254	DO	12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES	207.33
02-16	P2	HCV0601216	SUNTURN, INC	01/24/06	01/24/06	WIRE LABOR	150.00
02-16	P2	HCV0601216	DO	01/24/06	01/24/06	WIRE MATERIAL	104.00
02-16	P2	HCV0601216	DO	01/24/06	01/24/06	TECH LABOR	100.00
02-17	P1	06TX1100242	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	18.39
02-17	P1	06TX1100242	DO	02/07/06	02/07/06	OVERNIGHT MAIL	5.29
02-21	P9	TX1101R0602	CLAYDESTA BUILDINGS, L.P.	02/01/06	02/28/06	RENT-MIDLAND	1,378.29
02-21	P1	06TX1100242	JESSE LASHBROOK	02/02/06	02/02/06	TELECOMMUNICATIONS CHARGES	38.08
02-23	P1	06TX1100287	VERIZON SOUTH	12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES	125.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOH. K. MICHAEL CONAWAY—Con.						
02-27	CB	FXF0600223A	02/09/06	OVERNIGHT MAIL	6.76	
02-27	CB	FXF0600223A	01/30/06	OVERNIGHT MAIL	17.90	
02-28	SA	06059001015	01/31/06	RECORDING (TRANSFER)	252.90	
02-28	SS	DY606006498	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.40	
02-28	SS	DY606006499	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	87.92	
02-28	SS	DY606006502	01/31/06	DC TEL EQUIP (TRANSFER)	52.00	
02-28	SS	DY606006503	01/31/06	DC TEL SERVICE (TRANSFER)	112.00	
02-28	SS	DY606006504	01/31/06	DC TEL TOLLS (TRANSFER)	736.01	
02-28	S6	TX77934R002	02/28/06	RENT SAN ANGELO	544.74	
03-13	P1	06TX1100338	02/01/06	TELECOMMUNICATIONS CHARGES	105.96	
03-13	P1	06TX1100339	03/31/06	UTILITIES	39.79	
03-13	P1	06TX1100340	03/31/06	TELECOMMUNICATIONS CHARGES	156.88	
03-13	P1	06TX1100377	02/16/06	POSTAGE/MAILING SERVICE	39.50	
03-13	P1	06TX1100313	02/15/06	TELECOMMUNICATIONS CHARGES	59.11	
03-13	P1	06TX1100320	02/08/06	TELECOMMUNICATIONS CHARGES	246.54	
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL	11.47	
03-20	P9	TX110106003	03/31/06	RENT-MIDLAND	1,378.29	
03-27	P1	06TX1100371	01/19/06	TELECOMMUNICATIONS CHARGES	112.46	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	11.00	
03-27	P1	06TX1100372	03/15/06	TELECOMMUNICATIONS CHARGES	50.67	
03-27	P1	06TX1100375	02/24/06	TELECOMMUNICATIONS CHARGES	89.24	
03-27	P1	06TX1100374	02/09/06	TELECOMMUNICATIONS CHARGES	244.55	
03-29	S6	TX77934R003	02/28/06	TELECOMMUNICATIONS CHARGES	207.33	
03-30	SS	DY608906458	03/01/06	RENT SAN ANGELO	544.74	
03-30	SS	DY608906459	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	73.40	
03-30	SS	DY608906463	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	88.82	
03-30	SS	DY608906465	02/01/06	DC TEL EQUIP (TRANSFER)	124.00	
03-30	SS	DY608906465	02/28/06	DC TEL SERVICE (TRANSFER)	120.00	
03-30	SS	DY608906465	02/28/06	DC TEL TOLLS (TRANSFER)	932.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,970.15	
PRINTING AND REPRODUCTION						
01-13	P1	06TX1100207	01/06/06	PRINTING AND REPRODUCTION	271.00	
01-24	S3	06030000076	01/01/06	PHOTOGRAPHIC (TRANSFER)	12.80	
02-24	SS	060550000174	02/28/06	PHOTOGRAPHIC (TRANSFER)	21.50	
03-13	P1	06TX1100314	01/31/06	PRINTING AND REPRODUCTION	36.00	
03-13	P1	06TX1100319	02/08/06	PRINTING AND REPRODUCTION	86.55	
03-28	S3	06087000179	03/31/06	PHOTOGRAPHIC (TRANSFER)	87.96	
PRINTING AND REPRODUCTION TOTALS:					515.81	
OTHER SERVICES						
01-30	S6	TX7934SEC1A	01/31/06	SECURITY CHARGES SAN ANGELO	36.84	
02-21	P1	06TX1100241	01/14/06	SERVICE CONTRACT	140.00	
02-28	S6	TX7934SEC2A	02/28/06	SECURITY CHARGES SAN ANGELO	36.84	
03-29	P1	06TX1100379	03/22/06	STENOGRAPHIC REPORTING	57.00	

03-29	S6	TX79345EC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES SAN ANGELO	OTHER SERVICES TOTALS:	36.84
			SUPPLIES AND MATERIALS					307.52
01-09	P1	06TX1100190	NATIONAL JOURNAL GROUP, INC.	01/27/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01-09	P1	06TX1100189	THE BROWNWOOD BULLETIN	01/22/06	01/22/07	PUBLICATION/REFERENCE MATERIAL		204.00
01-09	P1	06TX1100188	THE WASHINGTON POST	01/11/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		115.48
01-13	P1	06TX1100208	THE ODESSA AMERICAN	01/16/06	01/15/07	PUBLICATION/REFERENCE MATERIAL		138.00
01-17	C2	NW200601701	BOISE CASCADE	01/05/06	01/05/06	OFFICE SUPPLIES		40.31
01-27	P1	06TX1100211	DEER PARK SPRING WATER	11/27/05	12/26/05	BOTTLED WATER		58.76
01-27	P1	06TX1100212	TEXAS MONTHLY	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		15.00
01-31	S1	DY0602100474		01/01/06	01/31/07	OFFICE SUPPLY (TRANSFER)		335.05
01-31	P1	06TX1100237	ECONOMIST	01/08/06	01/07/07	PUBLICATION/REFERENCE MATERIAL		136.42
01-31	P1	06TX1100233	RICKY WRIGHT	01/10/06	01/10/06	LEASED AUTO EXPENSE		20.95
01-31	P1	06TX1100236	TONY CARRILLO	01/11/06	01/16/06	OFFICE SUPPLIES		64.36
02-15	P1	06TX1100255	ANGLO WATER SERVICE CO	01/01/06	01/31/06	BOTTLED WATER		14.61
02-15	P1	06TX1100256	DO	01/25/06	01/25/06	BOTTLED WATER		16.98
02-15	P1	06TX1100257	DO	02/01/06	02/28/06	BOTTLED WATER		14.61
02-15	P1	06TX1100272	JEFF BURTON	01/14/06	01/14/06	OFFICE SUPPLIES		64.01
02-15	P1	06TX1100251	PAISY A. BAIN	01/06/06	01/19/06	OFFICE SUPPLIES		23.25
02-15	P1	06TX1100262	RICKY WRIGHT	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		25.43
02-17	C2	NW200604800	BOISE CASCADE	01/31/06	01/31/06	OFFICE SUPPLIES		5.20
02-17	C2	NW200604800	DO	01/31/06	01/31/06	OFFICE SUPPLIES		64.59
02-17	C2	NW200604800	DO	02/01/06	02/01/06	OFFICE SUPPLIES		4.01
02-17	C2	NW200604800	DO	02/01/06	02/01/06	OFFICE SUPPLIES		6.42
02-17	C2	NW200604800	DO	02/06/06	02/06/06	OFFICE SUPPLIES		63.04
02-17	C2	NW200604800	DO	02/06/06	02/06/06	OFFICE SUPPLIES		12.84
02-17	C2	NW200604800	DO	02/08/06	02/08/06	OFFICE SUPPLIES		19.23
02-17	C2	NW200604800	DO	02/01/06	02/28/06	BOTTLED WATER		13.50
02-17	P1	06TX1100284	CULLIGAN WATER OF W. TEXAS INC	12/27/05	01/26/06	BOTTLED WATER		33.81
02-17	P1	06TX1100286	DEER PARK SPRING WATER	01/01/06	12/31/06	RECLIP SUBSCRIPTION SERVICE		1,140.00
02-17	P1	06TX1100285	FEDERAL NETWORK, INC.	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS		15.00
02-17	P1	06TX1100282	JAMES D. GRIFFITH	01/31/06	01/31/06	OFFICE SUPPLIES		92.02
02-21	P1	06TX1100248	CHARLIE'S STORE, INC.	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201522		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201523		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201524		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201525		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201526		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201527		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-27.75
02-28	SF	DY060201528		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201529		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201530		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060201531		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060201532		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201533		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-37.00
02-28	SF	DY060201534		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-162.00
02-28	SF	DY060201535		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201536		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203171		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203172		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. K. MICHAEL CONAWAY—Con						
02-28	SF	DY060203173	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203174	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203175	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203176	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY060203177	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203178	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203179	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203180	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203181	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203182	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-28	SF	DY060203183	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-48.60
02-28	SF	DY060203184	02/14/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	S1	DY060200474	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	608.54
03-03	C2	NW200606200	02/24/06	OFFICE SUPPLIES	.....	43.71
03-13	P1	06TX1100341	03/01/06	BOTTLED WATER	.....	17.61
03-13	P1	06TX1100326	02/15/06	FOOD & BEVERAGE FOR MEETINGS	.....	12.59
03-13	P1	06TX1100328	02/08/06	OFFICE SUPPLIES	.....	84.44
03-13	P1	06TX1100317	02/09/06	FOOD & BEVERAGE FOR MEETINGS	.....	13.95
03-20	C2	NW200607900	03/07/06	OFFICE SUPPLIES	.....	17.80
03-20	C2	NW200607900	03/06/06	OFFICE SUPPLIES	.....	7.71
03-20	C2	NW200607900	03/06/06	OFFICE SUPPLIES	.....	84.99
03-24	P1	06TX1100337	02/23/06	LEASED AUTO EXPENSE	.....	135.00
03-27	P1	06TX1100377	03/01/06	BOTTLED WATER	.....	13.50
03-27	P1	06TX1100378	02/28/06	BOTTLED WATER	.....	22.25
03-27	P1	06TX1100373	02/28/06	BOTTLED WATER	.....	30.86
03-27	P1	06TX1100353	02/28/06	FOOD & BEVERAGE FOR MEETINGS	.....	59.50
03-27	P1	06TX1100354	01/31/06	OFFICE SUPPLIES	.....	6.34
SUPPLIES AND MATERIALS TOTALS:					5,321.92	
01-30	S8	MA000560679	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,150.00
01-30	S8	PL000565340	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	416.46
02-27	S8	MA000570304	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,150.00
02-27	S8	PL000574839	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	416.46
03-30	S8	MA000579547	03/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,150.00
03-30	S8	PL000584074	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	416.46
EQUIPMENT TOTALS:					7,699.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,189.73	
OFFICE TOTALS:					254,189.73	

2005 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

FRANKED MAIL

26,454.64

02-09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	218.74
02-09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,822.55
							28,495.93
PERSONNEL COMPENSATION							
		BAIN,PATSY		01/01/06	01/02/06	DISTRICT OFC MANAGER/SCHEDULE	202.77
		BECKERMAN,MICHAEL M		01/01/06	01/02/06	LEGISLATIVE DIRECTOR	416.66
		BROWN,ALISHA K		01/01/06	01/02/06	FIELD REPRESENTATIVE	183.33
		BURTON,JEFF		01/01/06	01/02/06	CHIEF OF STAFF	722.22
		CARRILLO,ANTONIO RENE		01/01/06	01/02/06	DIR OF CONSTITUENT SVCS	277.77
		CREWS,KIMBERLY J		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	188.88
		GRAVES,SCOTT C		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	233.33
		GRIFFITH J DAVID		01/01/06	01/02/06	REGIONAL OFFICE DIRECTOR	166.66
		HARRISON,CASSANDRA R		01/01/06	01/02/06	SCHEDULER	222.22
		HITZFELDER,WANDA		01/01/06	01/02/06	FIELD REPRESENTATIVE	111.11
		KOCH,ANNA LAYNE		01/01/06	01/02/06	DEPUTY PRESS SECRETARY	188.88
		LASHBROOK,ESSE O		01/01/06	01/02/06	FIELD REPRESENTATIVE	133.33
		LLOYD,MATTHEW H		01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	166.66
		POWELL,JO ANNE		01/01/06	01/02/06	REGIONAL DIRECTOR	277.77
		SCHICK,ERICA		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	255.55
		SOWERS,PATRICK J		01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	88.88
		SPAIN,KENNETH PAUL		01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	333.33
		WEATHERFORD,AUSTIN B		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
		WRIGHT,RICKY D		01/01/06	01/02/06	DISTRICT DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	4,697.12
TRAVEL							
01-03	HR	ACH22/0040	JAMES D. GRIFFITH	12/18/05	12/18/05	ACH PAYMENT RETURN	-209.87
01-04	HR	ACH048616	DO	12/18/05	12/18/05	ACH PAYMENT RETURN	209.87
01-06	HR	ACH220398	WANDA HITZFELDER	12/18/05	12/18/05	ACH PAYMENT RETURN	-104.16
01-09	P1	06TX1100200	RICKY WRIGHT	12/14/05	12/15/05	LODGING	89.70
01-09	P1	06TX1100201	DO	12/20/05	12/20/05	GASOLINE	54.09
01-09	P1	06TX1100202	DO	12/14/05	12/21/05	MEALS ON TRAVEL	122.79
01-09	P1	06TX11003192	SCOTT GRAVES	12/05/05	12/08/05	LOCAL TRANSPORTATION	36.00
01-13	P1	06TX1100203	RICKY WRIGHT	12/23/05	12/23/05	GASOLINE	120.30
01-13	P1	06TX1100204	WANDA HITZFELDER	12/12/05	12/12/05	PRIVATE AUTO MILEAGE	12.88
02-23	P1	06TX1100291	HON. K. MICHAEL CONAWAY	09/18/05	09/30/05	MEALS ON TRAVEL	65.07
02-23	P1	06TX1100292	DO	09/20/05	11/11/05	LODGING	266.15
02-23	P1	06TX1100293	DO	10/01/05	10/01/05	AIRFARE BWI-MAF 7224	218.40
02-23	P1	06TX1100294	DO	11/19/05	11/19/05	AIRFARE DC-MAF 2941	616.80
02-23	P1	06TX1100295	DO	10/24/05	11/10/05	AIRFARE MAF-DC-MAF 2582	413.80
02-23	P1	06TX1100296	DO	11/09/05	11/09/05	AIRFARE DC-ABI-DC 4333	843.40
02-23	P1	06TX1100297	DO	10/05/05	10/08/05	AIRFARE MAF-DC-SAT 7040	486.30
02-23	P1	06TX1100298	DO	09/29/05	09/29/05	AIRFARE SAT-MAF 4022	180.00
02-23	P1	06TX1100299	DO	10/17/05	10/21/05	AIRFARE MAF-DC-MAF 0814	614.80
02-28	P1	06TX1100300	DO	09/20/05	10/21/05	MEALS ON TRAVEL	75.37
02-28	P1	06TX1100301	DO	10/07/05	11/09/05	LODGING	419.36
02-28	P1	06TX1100302	DO	10/07/05	10/09/05	CAR RENTAL	142.00
02-28	P1	06TX1100303	DO	10/09/05	10/10/05	GASOLINE	105.35
02-28	HW	06A90300557	JEFF BURTON	12/01/05	12/31/05	LOCAL TRANSPORTATION	126.00
03-13	P1	06TX1100347	HON. K. MICHAEL CONAWAY	11/28/05	11/28/05	AIRFARE MAF-LUBB 0655	196.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. K. MICHAEL CONAWAY—Con.						
03-13	P1	06TX1100348	12/04/05	AIRFARE LBB-DC-MAF 2893	576.80	
03-13	P1	06TX1100349	11/29/05	AIRFARE WAF-DC-MAF 1314	581.80	
03-13	P1	06TX1100350	12/09/05	AIRFARE MAF-DC 4164	549.90	
03-13	P1	06TX1100351	11/28/05	LODGING	278.94	
03-27	P1	06TX1100352	06/17/05	LOCAL TRANSPORTATION	13.00	
		SCOTT GRAVES			7,101.74	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	5.90	
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	12.47	
01-06	CB	FXF060105A	12/20/05	OVERNIGHT MAIL	5.71	
01-06	CB	FXF060105A	12/23/05	OVERNIGHT MAIL	5.35	
01-09	P1	06TX1100194	11/19/05	TELECOMMUNICATIONS CHARGES	95.68	
01-09	P1	06TX1100199	12/15/05	TELECOMMUNICATIONS CHARGES	54.29	
01-09	P1	06TX1100197	11/06/05	TELECOMMUNICATIONS CHARGES	244.71	
01-13	CB	FXF060112A	12/28/05	OVERNIGHT MAIL	28.13	
01-13	P1	06TX1100205	11/25/05	TELECOMMUNICATIONS CHARGES	89.43	
01-20	P2	HCV0600898	01/04/06	8700C BLACKBERRY	349.99	
01-20	P2	HCV0600898	01/04/06	8700C BLACKBERRY	299.99	
01-27	P1	NW200601901	10/01/05	BLACKBERRY SERVICE	170.96	
01-27	P1	06TX1100210	11/28/05	TELECOMMUNICATIONS CHARGES	207.33	
01-31	S4	06031001014	12/01/05	RECORDING (TRANSFER)	62.90	
01-31	S5	DY603206512	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.40	
01-31	S5	DY603206513	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	59.09	
01-31	S5	DY603206517	12/01/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY603206518	12/01/05	DC TEL SERVICE (TRANSFER)	112.00	
01-31	S5	DY603206519	12/01/05	DC TEL TOLLS (TRANSFER)	805.01	
02-08	CB	FXF060203A	12/19/05	OVERNIGHT MAIL	18.86	
02-15	P1	06TX1100247	07/01/05	D.O. PARKING	100.00	
02-22	P2	HCV0600891	01/21/06	LG VXB100	99.99	
02-23	P1	06TX1100290	01/01/05	NEWSWIRE SERVICE	100.00	
02-23	P1	06TX1100288	11/28/05	TELECOMMUNICATIONS CHARGES	125.91	
02-23	P1	06TX1100289	11/28/05	TELECOMMUNICATIONS CHARGES	125.91	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	128.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,561.05	
PRINTING AND REPRODUCTION						
01-09	P1	06TX1100198	12/14/05	PRINTING AND REPRODUCTION	106.00	
01-13	P5	5M2735011	12/07/05	MASSPRINTNR#11	21,500.00	
01-17	P1	06TX1100209	11/17/05	PRINTING AND REPRODUCTION	16,540.00	
02-25	OP	06GPO110501	11/01/05	PRINTING	64.00	
				PRINTING AND REPRODUCTION TOTALS:	38,210.00	
OTHER SERVICES						
02-01	HR	976055	07/18/05	REFUND, DUPLICATE PAYMENT	-389.49	
				OTHER SERVICES TOTALS:	-389.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. K. MICHAEL CONAWAY—Con.						
02-21	P2	OSM30147	12/29/05	FREIGHT FEE		12.99
02-21	P2	OSM30148	12/29/05	CAMERA - CANON POWERSHOT SD400		359.20
02-21	P2	OSM30148	12/29/05	FREIGHT CHARGE		12.99
02-21	P2	OSM30149	12/29/05	HP SCANJET 5590 (652984)		295.00
02-21	P2	OSM30150	12/29/05	HP SCANJET 5590 (652984)		295.00
02-21	P2	OSM30151	12/29/05	HP SCANJET 5590 (652984)		307.99
02-21	P2	OSM30152	12/29/06	MEDIA - 788602 - ADO TUPCSA PH		20.00
02-21	P2	OSM30152	12/29/06	SOFTWARE - 790000 - ADO ILLUSTR		405.64
02-21	P2	OSM30152	12/29/06	MEDIA - 795836 - ADO ILLUSTRAT		20.00
03-24	P2	OSM30141	12/29/06	KEYBOARD/MOUSE - 748618 - MS W		450.00
03-24	P2	OSM30141	12/29/05	SONY LIGHTWEIGHT FULL SIZE TRI		45.00
03-24	P2	OSM30142	12/29/05	FREIGHT FEE		9.00
03-24	P2	OSM30142	12/29/05	SONY LIGHTWEIGHT FULL SIZE TRI		45.00
03-24	P2	OSM30142	12/29/05	SHIPPING CHARGE		9.00
SUPPLIES AND MATERIALS TOTALS:						14,215.90
EQUIPMENT						
02-21	P2	OSM30144	12/29/05	SOFTWARE - LIVESTATE REC ADV 6		785.00
02-21	P2	OSM30152	12/29/06	SOFTWARE - 786712 - ADOBE PHOT		522.33
02-24	F2	RN000014209	02/09/06	SCANNER - HP SCANJET 8250 4800		790.00
03-24	F2	RN000014604	03/17/06	CAMCORDER - SONY DCRDWD203		780.99
03-24	F2	RN000014605	03/17/06	CAMCORDER - SONY DCRDWD203		780.99
03-24	F2	RN000014606	03/17/06	CAMERA - CANON DIGITAL REBEL X		1,415.99
EQUIPMENT TOTALS:						5,075.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						100,967.55
OFFICE TOTALS:						100,967.55
2006 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27/06	01/31/06	FRANKED MAIL			217.32	217.32
		PERSONNEL COMPENSATION			249,838.45	249,838.45
		PERSONNEL BENEFITS			635.28	635.28
		TRAVEL			3,432.63	3,432.63
		RENT, COMMUNICATION, UTILITIES			31,545.45	31,545.45
		PRINTING AND REPRODUCTION			146.39	146.39
		OTHER SERVICES			2,830.67	2,830.67
		SUPPLIES AND MATERIALS			3,754.35	3,754.35
		EQUIPMENT			11,552.14	11,552.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,952.68
OFFICE TOTALS:						303,952.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 SF DY060104300

01/27/06 01/31/06 FRANKED MAIL

-3.00

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	90.73
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	129.59
						FRANKED MAIL TOTALS:	217.32
PERSONNEL COMPENSATION							
			ALDERWISH JENNA M	01/03/06	03/31/06	COMMUNITY LIAISON/IMMIGRATION	10,290.77
			BOYKINS OLIVIA	01/03/06	03/31/06	STAFF ASSISTANT	14,007.95
			BROWN MARION A	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	13,708.47
			GOODRIDGE CAROLLOU	01/03/06	03/31/06	STAFF ASSISTANT	8,691.84
			HAQUE ARIF S	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,487.55
			HARTIG PATRICIA D	01/03/06	03/31/06	STAFF ASSISTANT	12,983.41
			HERARD BARBARA JEAN	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,820.19
			HILL KIMBERLY	01/03/06	03/31/06	COMMUNITY LIAISON	11,514.56
			ISMAIL AHMED A	02/01/06	03/31/06	STAFF ASSISTANT	2,500.00
			LIGHT MELODY L	01/03/06	03/31/06	LEGISLATIVE COUNSEL	13,437.83
			MACKEY JANE T	01/03/06	03/31/06	STAFF ASSISTANT	8,970.71
			MARTIN CYNTHIA AR	01/03/06	03/31/06	LEGISLATIVE COUNSEL	20,522.25
			MORGAN KAREN	01/03/06	03/31/06	STAFF ASSISTANT	11,901.36
			O'MALLEY JEROME	01/03/06	03/31/06	PAID INTERN	10,801.15
			PATTON CAROL P	01/03/06	03/31/06	LEGISLATIVE COUNSEL	11,990.92
			SCHRADE GAYLE H	01/03/06	03/31/06	SHARED EMPLOYEE	6,628.47
			SCOTT LUDMILLA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,624.02
			SEGAL JOEL ROSS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	18,003.65
			SHELBY RINIA L	01/03/06	03/31/06	STAFF ASSISTANT	12,867.42
			SMOKLER ALEXIA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT (P)	10,261.15
			TAMARKIN ERIC M	01/03/06	03/31/06	STAFF ASSISTANT	10,800.99
			THOME MATTHEW M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,759.90
			THORNTON DEAN C	01/03/06	01/15/06	STAFF ASSISTANT	1,263.89
						PERSONNEL COMPENSATION TOTALS:	249,838.45
PERSONNEL BENEFITS							
01-31	S7	06031000198		01/01/06	01/31/06	TRANSIT BENEFITS	211.80
02-28	S7	06059000204		02/01/06	02/28/06	TRANSIT BENEFITS	211.74
03-31	S7	06090000204		03/01/06	03/31/06	TRANSIT BENEFITS	211.74
						PERSONNEL BENEFITS TOTALS:	635.28
TRAVEL							
02-16	P1	06M11400213	CITIBANK GOV CARD SERVICE	01/06/06	01/06/06	AGENCY FEE/MBR	20.00
02-16	P1	06M11400214	DO	01/06/06	01/06/06	AIRFARE BWI-MDW-BWI SEGAL/7918	215.10
02-16	P1	06M11400221	PATRICIA D. HARTIG	01/03/06	01/28/06	PRIVATE AUTO MILEAGE	109.47
02-21	P9	MI1401L0602	WRIGHT PATMAN FCU	02/01/06	02/28/06	LEASED AUTO 2000 LINCOLN LS	997.12
03-07	P1	06M11400237	OLIVIA J. BOYKINS	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	291.92
03-17	P1	06M11400250	CITIBANK GOV CARD SERVICE	01/27/06	02/24/06	AGENCY FEE/MBR	100.00
03-17	P1	06M11400251	DO	02/06/06	02/06/06	AIRFARE DET-DC MBR/R713	362.30
03-17	P1	06M11400252	DO	02/13/06	02/13/06	AIRFARE DET-DC MBR/1665	130.30
03-17	P1	06M11400253	DO	01/31/06	01/31/06	AIRFARE DET-DC MBR/3562	209.30
03-20	P9	MI1401L0603	WRIGHT PATMAN FCU	03/01/06	03/31/06	LEASED AUTO 2000 LINCOLN LS	997.12
						TRAVEL TOTALS:	3,432.63
RENT, COMMUNICATION, UTILITIES							
01-23	P9	MI1401R0601	DOWNRIVER COMMUNITY CONFERENCE	01/01/06	01/31/06	SOUTHGATE RENT	661.00
01-30	S6	MI7230SRN01	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT DETROIT	5,628.00
02-06	P1	06M11400180	COMCAST CABLEVISION	01/27/06	02/26/06	UTILITIES	90.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN CONYERS JR.—Con.						
02-06	P1	06M1400208	12/27/05	UTILITIES	90.72	
02-06	P1	06M1400146	01/13/06	POSTAGE/MAILING SERVICE	13.01	
02-06	P1	06M1400154	01/20/06	POSTAGE/MAILING SERVICE	5.90	
02-06	P1	06M1400155	01/06/06	POSTAGE/MAILING SERVICE	13.39	
02-06	P1	06M1400156	01/06/06	POSTAGE/MAILING SERVICE	5.71	
02-06	P1	06M1400192	01/13/06	POSTAGE/MAILING SERVICE	33.81	
02-06	P1	06M1400193	01/28/06	TELECOMMUNICATIONS CHARGES	766.09	
02-16	P1	06M1400212	01/09/06	PHONE SERVICE/MBR	234.28	
02-16	P1	06M1400225	02/03/06	POSTAGE/MAILING SERVICE	6.86	
02-16	P1	06M1400226	02/03/06	POSTAGE/MAILING SERVICE	76.65	
02-16	P1	06M1400227	01/27/06	POSTAGE/MAILING SERVICE	55.17	
02-16	P1	06M1400228	01/27/06	POSTAGE/MAILING SERVICE	19.70	
02-16	P1	06M1400216	01/24/06	TELECOMMUNICATIONS CHARGES	815.73	
02-16	P1	06M1400215	01/25/05	TELECOMMUNICATIONS CHARGES	139.92	
02-21	P9	M1401R0602	01/12/06	TELECOMMUNICATIONS CHARGES	1,091.00	
02-28	S5	DY606003821	02/01/06	SOUTHGATE RENT	661.00	
02-28	S5	DY606003822	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	80.93	
02-28	S5	DY606003827	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	280.08	
02-28	S5	DY606003829	01/01/06	DC TEL EQUIP (TRANSFER)	72.00	
02-28	S5	DY606003830	01/01/06	DC TEL SERVICE (TRANSFER)	178.00	
02-28	S6	M17305RN02	01/01/06	DC TEL TOLLS (TRANSFER)	1,813.92	
03-07	P1	06M1400240	02/01/06	RENT DETROIT	5,628.24	
03-07	P1	06M1400238	02/27/06	UTILITIES	90.29	
03-07	P1	06M1400239	02/17/06	POSTAGE/MAILING SERVICE	18.79	
03-07	P1	06M1400241	02/17/06	POSTAGE/MAILING SERVICE	34.24	
03-17	P1	06M1400255	02/10/06	POSTAGE/MAILING SERVICE	24.08	
03-17	P1	06M1400242	02/09/06	ANSWERING SERVICE/MBR	356.77	
03-17	P1	06M1400243	02/24/06	POSTAGE/MAILING SERVICE	54.70	
03-17	P1	06M1400248	02/24/06	POSTAGE/MAILING SERVICE	28.43	
03-17	P1	06M1400245	03/03/06	POSTAGE/MAILING SERVICE	11.80	
03-17	P1	06M1400246	01/25/06	TELECOMMUNICATIONS CHARGES	1,472.88	
03-17	P1	06M1400247	01/25/06	TELECOMMUNICATIONS CHARGES	131.87	
03-20	P9	M1401R0603	03/01/06	TELECOMMUNICATIONS CHARGES	954.19	
03-20	P1	06M1400257	03/31/06	SOUTHGATE RENT	661.00	
03-29	OP	06GSA020602	03/03/06	POSTAGE/MAILING SERVICE	56.13	
03-29	S6	M17305RN03	02/01/06	TELECOMMUNICATIONS CHARGES	72.64	
03-29	OP	06GSA010603	03/31/06	RENT DETROIT	5,628.24	
03-30	S5	DY608903819	01/01/06	TELECOMMUNICATIONS CHARGES	88.83	
03-30	S5	DY608903820	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	80.93	
03-30	S5	DY608903824	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	273.28	
03-30	S5	DY608903826	02/01/06	DC TEL EQUIP (TRANSFER)	72.00	
03-30	S5	DY608903826	02/28/06	DC TEL SERVICE (TRANSFER)	178.00	
03-30	S5	DY608903827	02/01/06	DC TEL TOLLS (TRANSFER)	2,794.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,545.45	

02-16	P1	06M1400219	KAREN MORGAN	PRINTING AND REPRODUCTION	02/07/06	02/07/06	PRINTING AND REPRODUCTION	2.95
03-07	P1	06M1400232	DAVID L. ANDRIUKUS, INC.	PRINTING AND REPRODUCTION	02/09/06	02/09/06	PRINTING AND REPRODUCTION	113.50
03-20	P1	06M1400258	DOWNRIVER COMMUNITY CONFERENCE	PRINTING AND REPRODUCTION	02/27/06	02/27/06	PRINTING AND REPRODUCTION TOTALS:	29.94
								146.39
OTHER SERVICES								
01-30	S6	M12305SEC1A	DEPART OF HOMELAND SECURITY	SECURITY CHARGES DETROIT	01/31/06	01/31/06	SECURITY CHARGES DETROIT	276.49
02-28	S6	M12305SEC2A	DO	SECURITY CHARGES DETROIT	02/28/06	02/28/06	SECURITY CHARGES DETROIT	276.49
03-07	P1	06M1400236	DCS CONGRESSIONAL LLC	EMAIL AND WEB RELATED SERVICES	01/01/06	02/28/06		2,000.00
03-29	S6	M12305SEC3A	DEPART OF HOMELAND SECURITY	SECURITY CHARGES DETROIT	03/01/06	03/31/06	SECURITY CHARGES DETROIT	277.69
							OTHER SERVICES TOTALS:	2,830.67
SUPPLIES AND MATERIALS								
01-31	SF	DY060102244		OFFICE SUPPLY (TRANSFER)	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.15
01-31	SF	DY060106199		OFFICE SUPPLY (TRANSFER)	01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100281		OFFICE SUPPLY (TRANSFER)	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	255.80
02-06	P1	06M1400188	LS OFFICE SUPPLY	OFFICE SUPPLIES	01/09/06	01/09/06	OFFICE SUPPLIES	478.99
02-06	P1	06M1400157	MARION A BROWN	OFFICE SUPPLIES	01/06/06	01/06/06	OFFICE SUPPLIES	35.99
02-06	P1	06M1400176	DO	FOOD & BEVERAGE FOR MEETINGS	01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	70.03
02-06	P1	06M1400177	DO	OFFICE SUPPLIES	01/20/06	01/20/06	OFFICE SUPPLIES	15.68
02-06	P1	06M1400153	NEW YORK REVIEW OF BOOKS	PUBLICATION/REFERENCE MATERIAL	03/09/06	03/09/06	PUBLICATION/REFERENCE MATERIAL	66.00
02-06	P1	06M1400178	OFFICE DEPOT	OFFICE SUPPLIES	01/04/06	01/04/06	OFFICE SUPPLIES	45.37
02-06	P1	06M1400189	DO	OFFICE SUPPLIES	01/11/06	01/11/06	OFFICE SUPPLIES	110.19
02-06	P1	06M1400190	DO	OFFICE SUPPLIES	01/11/06	01/11/06	OFFICE SUPPLIES	71.62
02-06	P1	06M1400191	DO	OFFICE SUPPLIES	01/12/06	01/12/06	OFFICE SUPPLIES	13.23
02-06	P1	06M1400152	THE NEW YORKER	PUBLICATION/REFERENCE MATERIAL	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL	25.00
02-13	P1	06M1400179	JT'S COFFEE SERVICE	FOOD & BEVERAGE FOR MEETINGS	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	15.80
02-16	P1	06M1400218	ABSOPURE WATER CO	BOTTLED WATER	01/01/06	01/31/06	BOTTLED WATER	9.54
02-16	P1	06M1400229	ARIF STEP HAQUE	OFFICE SUPPLIES	02/13/06	02/13/06	OFFICE SUPPLIES	62.99
02-16	P1	06M1400211	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES/MBR	01/03/06	01/18/06	OFFICE SUPPLIES/MBR	275.00
02-16	P1	06M1400220	MATTHEW M. THOME	OFFICE SUPPLIES	01/31/06	01/31/06	OFFICE SUPPLIES	50.00
02-16	P1	06M1400223	OFFICE DEPOT	OFFICE SUPPLIES	01/27/06	01/27/06	OFFICE SUPPLIES	2.90
02-16	P1	06M1400222	PATRICIA D. HARTIG	FOOD & BEVERAGE FOR MEETINGS	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	68.43
02-16	P1	06M1400224	STANDARD COFFEE SERVICE CO	FOOD & BEVERAGE FOR MEETINGS	01/29/06	02/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00
02-21	C1	NW200604403	DEER PARK	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	14.00
02-21	C1	NW200604403	DO	BOTTLED WATER	01/10/06	01/10/06	BOTTLED WATER	30.75
02-21	C1	NW200604403	DO	BOTTLED WATER	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200284		OFFICE SUPPLY (TRANSFER)	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	606.90
03-07	P1	06M1400233	ARIF STEP HAQUE	PUBLICATION/REFERENCE MATERIAL	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL	48.65
03-07	P1	06M1400235	MATTHEW M. THOME	OFFICE SUPPLIES	02/15/06	02/15/06	OFFICE SUPPLIES	1.89
03-07	P1	06M1400234	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	02/10/06	02/10/06	OFFICE SUPPLIES	249.76
03-14	C1	NW200606703	DEER PARK	BOTTLED WATER	02/28/06	02/28/06	BOTTLED WATER	14.00
03-14	C1	NW200606703	DO	BOTTLED WATER	02/01/06	02/01/06	BOTTLED WATER	30.75
03-14	C1	NW200606703	DO	BOTTLED WATER	02/23/06	02/23/06	BOTTLED WATER	33.54
03-14	C1	NW200606703	DO	BOTTLED WATER	02/28/06	02/28/06	BOTTLED WATER	2.00
03-17	P1	06M1400254	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES/MBR	01/27/06	02/24/06	OFFICE SUPPLIES/MBR	261.37
03-17	P1	06M1400256	DO	CONSTITUENT LUNCHEON/MBR	02/02/06	02/02/06	CONSTITUENT LUNCHEON/MBR	320.48
03-17	P1	06M1400244	MAGAZINE PAYMENT SERVICES	PUBLICATION/REFERENCE MATERIAL	02/27/06	02/26/08	PUBLICATION/REFERENCE MATERIAL	176.99
03-17	P1	06M1400249	SOUTHERN WAYNE COUNTY	FOOD & BEVERAGE FOR MEETINGS	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	160.00
03-20	P1	06M1400259	STANDARD COFFEE SERVICE CO	FOOD & BEVERAGE FOR MEETINGS	02/26/06	03/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN CONYERS JR.—Con.						
03-20	P1	06M1400260	DO	02/21/06	FOOD & BEVERAGE FOR MEETINGS	32.84
03-20	P1	06M1400261	DO	01/21/06	FOOD & BEVERAGE FOR MEETINGS	89.07
					SUPPLIES AND MATERIALS TOTALS:	3,754.35
EQUIPMENT						
01-30	S8	MA000557110	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,209.00
01-30	S8	PL000565115	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	387.38
01-30	S8	PL000565815	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	415.25
02-27	S8	MA000569935	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,209.00
02-27	S8	PL000574656	02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	307.11
02-27	S8	PL000577555	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	415.25
03-30	S8	MA000577081	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,193.90
03-30	S8	PL000584365	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	415.25
					EQUIPMENT TOTALS:	11,552.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,952.68
					OFFICE TOTALS:	303,952.68
2005 HON. JOHN CONYERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL
						FRANKED MAIL TOTALS:
						530.36
						530.36
PERSONNEL COMPENSATION						
		ALDERWISH JENNA M	12/01/05	01/02/06	COMMUNITY LIAISON/IMMIGRATION	2,072.94
		BOYKINS OLIVIA	12/01/05	01/02/06	STAFF ASSISTANT	2,617.13
		BROWN MARION A	12/01/05	01/02/06	DEPUTY DISTRICT DIRECTOR	5,812.50
		GOODRIDGE CAROLLOU	12/01/05	01/02/06	STAFF ASSISTANT	1,797.94
		HAQUE ARIF S	12/01/05	01/02/06	LEGISLATIVE CORRESPONDENT	2,611.43
		HARTIG PATRICIA D	12/01/05	01/02/06	STAFF ASSISTANT	3,927.37
		HERARD BARBARA JEAN	01/01/06	01/02/06	PART-TIME EMPLOYEE	177.47
		HILL KIMBERLY	01/01/06	01/02/06	COMMUNITY LIAISON	261.33
		LIGHT MELODY L	01/01/06	01/02/06	LEGISLATIVE COUNSEL	304.98
		MACKAY JANE T	12/01/05	01/02/06	STAFF ASSISTANT	2,502.84
		MARTIN CYNTHIA AR	12/01/05	01/02/06	LEGISLATIVE COUNSEL	5,983.96
		MORGAN KAREN	12/01/05	01/02/06	STAFF ASSISTANT	3,028.45
		O'WALLEY JEROME	01/01/06	01/02/06	PAID INTERN	256.00
		PATTON CAROL P	01/01/06	01/02/06	LEGISLATIVE COUNSEL	272.14
		SCRADDE GATLEY H	12/01/05	01/02/06	SHARED EMPLOYEE	2,449.68
		SCOTT LUDMILLA	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	2,585.76
		SEGAL JOEL ROSS	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	5,926.80
		SHELBY RINIA L	12/01/05	01/02/06	STAFF ASSISTANT	3,049.88
		SMOKLER ALEXIA	08/06/05	01/02/06	LEGISLATIVE ASSISTANT (P)	3,103.08
		TAMARKIN ERIC M	01/01/06	01/02/06	STAFF ASSISTANT	200.06
		THONE MATTHEW M	12/01/05	01/02/06	LEGISLATIVE ASSISTANT	3,017.39

THORNTON DEAN C

01/01/06

STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

194.44
52,153.17

TRAVEL

CITIBANK GOV CARD SERVICE

02-06	P1	06M1400147	
02-06	P1	06M1400151	
02-06	P1	06M1400186	
02-06	P1	06M1400186	
02-06	P1	06M1400187	
02-06	P1	06M1400187	
02-06	P1	06M1400187	
02-06	P1	06M1400187	
02-06	P1	06M1400187	
02-06	P1	06M1400203	
02-10	P1	06M1400163	
02-10	P1	06M1400164	
02-10	P1	06M1400165	
02-16	P1	06M1400209	
02-16	P1	06M1400210	

RENT, COMMUNICATION, UTILITIES

GENERAL SERVICES ADMIN

01-27	OP	06GSA100503	
01-27	OP	06GSA10503	
01-31	S5	DY603203831	
01-31	S5	DY603203832	
01-31	S5	DY603203836	
01-31	S5	DY603203838	
01-31	S5	DY603203839	

CITIBANK GOV CARD SERVICE

02-06	P1	06M1400186	
02-06	P1	06M1400159	
02-06	P1	06M1400160	
02-06	P1	06M1400161	

CYNTHIA MARTIN

02-06	P1	06M1400181	
02-06	P1	06M1400182	
02-06	P1	06M1400183	
02-06	P1	06M1400184	
02-06	P1	06M1400185	
02-06	P1	06M1400202	

FEDERAL EXPRESS

02-06	P1	06M1400182	
02-06	P1	06M1400204	
02-06	P1	06M1400205	

GENERAL SERVICES ADMIN

CINGULAR INTERACTIVE

VERIZON WIRELESS

02-13	OP	06GSA120502	
03-10	C3	NW200605600	
03-14	P2	HCV0600425	
03-14	P2	HCV0600784	
03-14	P2	HCV0600789	
03-14	P2	HCV0600789	
03-14	P2	HCV0600997	
03-14	P2	HCV0600997	
03-14	P2	HCV0600997	
03-14	P2	HCV0600997	

10/06/05	10/07/05	AIRFARE DC-DETROIT 7989	
10/31/05	10/31/05	LOCAL TRANSPORTATION	
11/27/05	12/01/05	AIRFARE FEES (6)	
12/04/05	12/04/05	LODGING	
11/19/05	11/19/05	AIRFARE DC-DETROIT 0343	
11/19/05	11/19/05	A/F DC-DETROIT 0342 SMOGLER	
11/10/05	11/15/05	A/F DCA-DETROIT/DCA 9884	
11/04/05	11/04/05	AIRFARE DCA-DETROIT 9676	
10/01/05	12/31/05	PRIVATE AUTO MILEAGE	
01/10/05	01/31/05	PRIVATE AUTO MILEAGE	
02/01/05	02/23/05	PRIVATE AUTO MILEAGE	
03/03/05	03/23/05	PRIVATE AUTO MILEAGE	
11/30/05	11/30/05	AIRFARE DET-DC MBR/1005	
11/29/05	11/29/05	AIRFARE DC-DET-DC SMOGLER/0952	

TRAVEL TOTALS:

4,216.21

10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	
11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	
12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	
12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	
12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	
12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	
12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	
12/08/05	12/08/05	TELECOMMUNICATIONS CHARGES	
10/09/05	10/09/05	TELECOMMUNICATIONS CHARGES	
11/09/05	11/09/05	TELECOMMUNICATIONS CHARGES	
12/09/05	12/09/05	TELECOMMUNICATIONS CHARGES	
12/23/05	12/23/05	POSTAGE/MAILING SERVICE	
12/23/05	12/23/05	POSTAGE/MAILING SERVICE	
12/16/05	12/16/05	POSTAGE/MAILING SERVICE	
12/16/05	12/16/05	POSTAGE/MAILING SERVICE	
12/30/05	12/30/05	POSTAGE/MAILING SERVICE	
11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	
12/23/05	12/24/05	TELECOMMUNICATIONS CHARGES	
12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	
11/01/05	11/01/05	BLACKBERRY SERVICE	
02/06/06	02/06/06	7250 BLACKBERRY	
02/06/06	02/06/06	7130C BLACKBERRY	
02/07/06	02/07/06	VERIZON LG THE V	
02/07/06	02/07/06	EXTENDED BATTERY FOR LG THE V	
02/07/06	02/07/06	VEHICLE POWER CHARGER FOR LG T	
02/06/06	02/06/06	7130E BLACKBERRY	
02/06/06	02/06/06	OVERNIGHT DELIVERY	
02/06/06	02/06/06	VEHICLE POWER CHARGER	
02/06/06	02/06/06	BLUETOOTH HEADSET	

69.51
69.51
80.93
277.29
72.00
178.00
2,060.23
221.50
99.00
99.00
99.00
7.40
53.55
5.29
30.98
5.71
55.39
1,188.52
130.97
69.51
32.77
29.99
29.99
249.99
44.99
22.49
29.99
14.99
22.49
52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN CONYERS JR.—Con.						
03-14	P2	HCV0601000	02/06/06	7130E BLACKBERRY		29.99
03-15	P2	HCV0600822	02/14/06	VEHICLE POWER CHARGER		22.49
03-15	P2	HCV0600822	02/14/06	VZW EARBUD WITH 2.5 JACK		11.24
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		42.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,509.93
PRINTING AND REPRODUCTION						
02-06	P1	06M11400198	12/30/05	PRINTING AND REPRODUCTION		58.50
02-06	P1	06M11400199	12/30/05	PRINTING AND REPRODUCTION		247.00
02-06	P1	06M11400206	11/09/05	PRINTING AND REPRODUCTION		42.30
02-06	P1	06M11400207	12/30/05	PRINTING AND REPRODUCTION		655.00
				PRINTING AND REPRODUCTION TOTALS:		1,002.80
OTHER SERVICES						
03-07	P1	06M11400731	11/01/05	SERVICE CONTRACT		2,000.00
				OTHER SERVICES TOTALS:		2,000.00
SUPPLIES AND MATERIALS						
DEER PARK						
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		14.00
01-23	C1	NW200601203	12/09/05	BOTTLED WATER		41.23
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		2.00
02-06	P1	06M11400194	12/01/05	BOTTLED WATER		23.49
02-06	P1	06M11400149	12/14/05	FOOD & BEVERAGE FOR MEETINGS		132.00
02-06	P1	06M11400149	12/21/05	HABITATION EXPENSE		64.61
02-06	P1	06M11400186	11/27/05	PUBLICATION/REFERENCE MATERIAL		316.19
02-06	P1	06M11400186	12/16/05	PUBLICATION/REFERENCE MATERIAL		267.50
02-06	P1	06M11400187	12/12/05	OFFICE SUPPLIES		71.98
02-06	P1	06M11400167	12/23/05	OFFICE SUPPLIES		574.94
02-06	P1	06M11400168	12/23/05	OFFICE SUPPLIES		31.78
02-06	P1	06M11400169	12/23/05	OFFICE SUPPLIES		93.04
02-06	P1	06M11400170	12/27/05	OFFICE SUPPLIES		69.95
02-06	P1	06M11400171	12/27/05	OFFICE SUPPLIES		128.32
02-06	P1	06M11400172	12/27/05	OFFICE SUPPLIES		93.68
02-06	P1	06M11400173	12/27/05	OFFICE SUPPLIES		522.06
02-06	P1	06M11400174	12/28/05	OFFICE SUPPLIES		551.40
02-06	P1	06M11400175	12/28/05	OFFICE SUPPLIES		71.88
02-06	P1	06M11400195	12/29/05	OFFICE SUPPLIES		427.26
02-06	P1	06M11400196	12/30/05	OFFICE SUPPLIES		92.17
02-06	P1	06M11400150	12/15/05	OFFICE SUPPLIES		51.82
02-06	P1	06M11400197	04/18/05	OFFICE SUPPLIES		23.31
02-06	P1	06M11400166	12/20/05	OFFICE SUPPLIES		75.00
02-06	P1	06M11400200	12/15/05	OFFICE SUPPLIES		258.00
02-06	P1	06M11400201	12/15/05	OFFICE SUPPLIES		154.00
02-06	P1	06M11400158	12/13/05	FOOD & BEVERAGE FOR MEETINGS		160.00
02-08	P1	06M11400148	07/06/05	FOOD & BEVERAGE FOR MEETINGS		515.60
02-10	P1	06M11400162	02/10/05	FOOD & BEVERAGE FOR MEETINGS		60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. JIM COOPER—Con.						
		TRUETT, MARTHA H	01/03/06	CONSTITUENT LIAISON/FIELD REP		11,366.67
		WAUGH, CAROLYN H	01/03/06	EXECUTIVE ASSISTANT		16,988.90
		WOOD, JOHN C	01/03/06	CONSTITUENT LIAISON		10,706.67
		WYNN, BRENDA P	01/03/06	DIRECTOR OF COMMUNITY OUTREACH		19,506.67
				PERSONNEL COMPENSATION TOTALS		225,653.43
PERSONNEL BENEFITS						
01-31	S7	06031000332	01/01/06	TRANSIT BENEFITS		190.81
02-28	S7	06059000340	02/28/06	TRANSIT BENEFITS		190.75
03-31	S7	060900000338	03/01/06	TRANSIT BENEFITS		190.75
				PERSONNEL BENEFITS TOTALS		572.31
TRAVEL						
01-19	P1	06TND500139	01/03/06	LOCAL TRANSPORTATION		75.00
01-19	P1	06TND500135	01/10/06	PARKING		6.00
02-09	P1	06TND500161	01/30/06	PRIVATE AUTO MILEAGE		58.68
02-09	P1	06TND500160	01/31/06	PRIVATE AUTO MILEAGE		100.80
02-10	P1	06TND500177	01/31/06	PRIVATE AUTO MILEAGE		92.52
02-10	P1	06TND500171	01/18/06	PRIVATE AUTO MILEAGE		14.40
02-16	P1	06TND500173	01/30/06	AIRFARE BNA-BWI MBR/1493		301.10
02-16	P1	06TND500174	02/08/06	AIRFARE BWI-BNA MBR/2574		151.30
02-16	P1	06TND500175	01/10/06	TRAVEL SUBSISTENCE/HINOTE		794.10
02-23	P1	06TND500190	02/28/06	LOCAL TRANSPORTATION		75.00
02-23	P1	06TND500191	02/06/06	LOCAL TRANSPORTATION		205.00
03-09	P1	06TND500192	02/28/06	PRIVATE AUTO MILEAGE		112.68
03-09	P1	06TND500193	02/23/06	PRIVATE AUTO MILEAGE		52.56
03-09	P1	06TND500207	02/28/06	LOCAL TRANSPORTATION		65.00
03-09	P1	06TND500194	02/24/06	PRIVATE AUTO MILEAGE		76.32
03-22	P9	06TND500202	01/24/06	PRIVATE AUTO MILEAGE		33.48
03-22	P1	06TND500219	02/01/06	AIRFARE DC-BNA HINOTE/3850		387.10
03-22	P1	06TND500220	02/24/06	TRAVEL SUBSISTENCE/MBR		874.80
03-22	P1	06TND500217	02/17/06	LOCAL TRANSPORTATION		60.00
03-22	P1	06TND500222	02/28/06	PRIVATE AUTO MILEAGE		81.72
				TRAVEL TOTALS		3,617.56
RENT, COMMUNICATION UTILITIES						
01-10	P1	06TND500130	12/16/05	TELECOMMUNICATIONS CHARGES		216.52
01-10	P1	06TND500132	12/16/05	TELECOMMUNICATIONS CHARGES		99.00
01-10	P1	06TND500125	12/17/05	TELECOMMUNICATIONS CHARGES		29.04
01-19	P1	06TND500146	12/23/05	UTILITIES		73.94
01-23	P9	TND50206001	01/01/06	NASHVILLE PARKING		800.00
01-23	P9	TND501P0601	01/01/06	RENT-NASHVILLE		2,500.00
01-23	P9	TND503P0601	01/01/06	MT JULIET RENT		450.00
01-25	CB	FX060120A	01/04/06	OVERNIGHT MAIL		18.24
01-30	P1	06TND500158	01/19/06	POSTAGE/MAILING SERVICE		39.00
01-30	P1	06TND500150	01/16/06	TELECOMMUNICATIONS CHARGES		216.52

01-30	P1	06TN0500151	DO	02/15/06	TELECOMMUNICATIONS CHARGES	99.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	36.33
02-08	CB	FXF060203A	DO	01/20/06	OVERNIGHT MAIL	5.71
02-09	P1	06TN0500163	CENTRAL PARKING SYSTEMS OF TN	01/07/06	D.O. PARKING	93.00
02-09	P1	06TN0500162	DIRECTV	01/23/06	UTILITIES	73.94
02-09	P1	06TN0500165	VERIZON WIRELESS	01/17/06	TELECOMMUNICATIONS CHARGES	71.77
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	OVERNIGHT MAIL	800.00
02-21	P9	TN05020R0602	CENTRAL PARKING SYSTEMS OF TN	02/01/06	NASHVILLE PARKING	71.77
02-21	P9	TN0501R0602	CHAS HAWKINS CO., INC.	02/01/06	RENT-NASHVILLE	800.00
02-21	P9	TN0503R0602	INCOME PROPERTIES, INC.	02/01/06	MT JULIET RENT	2,500.00
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	450.00
02-28	S5	DY606006301		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	12.08
02-28	S5	DY606006302		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	71.98
02-28	S5	DY606006307		01/01/06	DC TEL EQUIP (TRANSFER)	77.23
02-28	S5	DY606006308		01/01/06	DC TEL SERVICE (TRANSFER)	44.00
02-28	S5	DY606006309		01/01/06	DC TEL TOLLS (TRANSFER)	134.00
03-06	P2	HCY0601013	VERIZON WIRELESS	02/04/06	7250 BLACKBERRY	388.02
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	OVERNIGHT MAIL	29.99
03-09	P1	06TN0500208	DIRECTV	02/23/06	UTILITIES	12.15
03-09	P1	06TN0500204	TDS TELECOM	02/16/06	TELECOMMUNICATIONS CHARGES	68.94
03-09	P1	06TN0500205	DO	02/16/06	TELECOMMUNICATIONS CHARGES	99.00
03-09	P1	06TN0500203	VERIZON WIRELESS	02/17/06	TELECOMMUNICATIONS CHARGES	216.52
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	OVERNIGHT MAIL	29.04
03-17	CB	FXF060316A	DO	03/03/06	OVERNIGHT MAIL	6.18
03-20	P9	TN05020R0603	CENTRAL PARKING SYSTEMS OF TN	03/01/06	NASHVILLE PARKING	800.00
03-20	P9	TN0501R0603	CHAS HAWKINS CO., INC.	03/01/06	RENT-NASHVILLE	2,500.00
03-20	P9	TN0503R0603	INCOME PROPERTIES, INC.	03/01/06	MT JULIET RENT	450.00
03-22	P1	06TN0500218	ANNE GORDON SMART	03/01/06	DISTRICT OFFICE PARKING	75.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	OVERNIGHT MAIL	11.61
03-28	S3	06087G00049		03/01/06	HIR GRAPHICS (TRANSFER)	489.00
03-29	OP	06GSA020602	GENERAL SERVICES ADMIN	02/01/06	TELECOMMUNICATIONS CHARGES	443.83
03-29	OP	06GSA010602	GENERAL SERVICES ADMIN FINANCE	01/01/06	TELECOMMUNICATIONS CHARGES	454.93
03-30	S5	DY608906264		02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	71.98
03-30	S5	DY608906265		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	70.02
03-30	S5	DY608906269		02/01/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608906270		02/01/06	DC TEL SERVICE (TRANSFER)	134.00
03-30	S5	DY608906271		02/01/06	DC TEL TOLLS (TRANSFER)	472.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,844.11
PRINTING AND REPRODUCTION						
01-30	S3	06030000073	ACCURATE WORD LLC.	01/01/06	PHOTOGRAPHIC (TRANSFER)	6.40
01-30	P1	06TN0500155	DO	01/10/06	PRINTING AND REPRODUCTION	20.95
01-30	P1	06TN0500156	DO	01/06/06	PRINTING AND REPRODUCTION	20.95
02-09	P1	06TN0500166	DO	01/23/06	PRINTING AND REPRODUCTION	20.95
02-09	P1	06TN0500167	DO	01/24/06	PRINTING AND REPRODUCTION	20.95
02-24	S3	0605000166		02/01/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-09	P1	06TN0500199	DAVID L. ANDRUKTUS, INC.	02/01/06	PRINTING AND REPRODUCTION	57.50
03-22	P1	06TN0500224	ACCURATE WORD LLC.	02/24/06	PRINTING AND REPRODUCTION	712.95
03-22	P1	06TN0500210	ANNE GORDON SMART	03/09/06	PRINTING AND REPRODUCTION	4.30
03-22	P1	06TN0500212	DAVID L. ANDRUKTUS, INC.	02/24/06	PRINTING AND REPRODUCTION	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
03 22	P1	06TNS00213	DO	PRINTING AND REPRODUCTION	57.50	57.50
03 28	S3	06087000171		PHOTOGRAPHIC (TRANSFER)	241.58	241.58
					1,227.93	1,227.93
OTHER SERVICES						
01 10	P1	06TNS00133	EMMA	EMAIL AND WEB RELATED SERVICES	70.00	70.00
02 23	P1	06TNS00189	CINTAS DOCUMENT MANAGEMENT	JANITORIAL AND RELATED SERVICE	55.00	55.00
				OTHER SERVICES TOTALS:	125.00	125.00
SUPPLIES AND MATERIALS						
01 19	P1	06TNS00136	ANNE GORDON SMART	PUBLICATION/REFERENCE MATERIAL	16.45	16.45
01 19	P1	06TNS00145	THE ASHLAND CITY TIMES	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
01 19	P1	06TNS00140	THE JOHNS HOPKINS UNIVERSITY	PUBLICATION/REFERENCE MATERIAL	62.00	62.00
01 30	P1	06TNS00157	BRENDA P WYNN	FOOD & BEVERAGE FOR MEETINGS	48.21	48.21
01 30	P1	06TNS00149	OFFICE DEPOT	OFFICE SUPPLIES	49.81	49.81
01 31	SF	DY060102444		OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01 31	SF	DY060102445		OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01 31	SF	DY060102446		OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01 31	SF	DY060105873		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01 31	SF	DY060105913		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01 31	SF	DY060105926		OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01 31	SF	DY060100459		OFFICE SUPPLY (TRANSFER)	468.03	468.03
02 02	P1	06TNS00153	DONELSON-HERMITAGE CHAMBER	FOOD & BEVERAGE FOR MEETINGS	18.00	18.00
02 02	P1	06TNS00154	NASHVILLEPOST.COM	PUBLICATION/REFERENCE MATERIAL	234.00	234.00
02 09	P1	06TNS00164	EMMA	PUBLICATION/REFERENCE MATERIAL	70.00	70.00
02 09	P1	06TNS00168	HARVARD BUSINESS REVIEW	PUBLICATION/REFERENCE MATERIAL	108.16	108.16
02 10	P1	06TNS00170	MARTHA H TRUETT	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
02 10	P1	06TNS00169	OFFICE DEPOT	OFFICE SUPPLIES	228.21	228.21
02 21	C1	NW200604400	DEER PARK	BOTTLED WATER	14.79	14.79
02 21	C1	NW200604404	DO	BOTTLED WATER	45.85	45.85
02 21	C1	NW200604404	DO	BOTTLED WATER	2.00	2.00
02 23	P1	06TNS00188	ALLISON BATES	FOOD & BEVERAGE FOR MEETINGS	17.82	17.82
02 23	P1	06TNS00182	ARMY TIMES	PUBLICATION/REFERENCE MATERIAL	110.00	110.00
02 23	P1	06TNS00181	BUSINESSWEEK	PUBLICATION/REFERENCE MATERIAL	29.97	29.97
02 23	P1	06TNS00178	FOREIGN AFFAIRS	PUBLICATION/REFERENCE MATERIAL	44.00	44.00
02 23	P1	06TNS00184	OFFICE DEPOT	OFFICE SUPPLIES	42.46	42.46
02 23	P1	06TNS00185	DO	OFFICE SUPPLIES	7.88	7.88
02 23	P1	06TNS00186	DO	OFFICE SUPPLIES	108.45	108.45
02 23	P1	06TNS00187	TESS LUCY STOVALL	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
02 23	P1	06TNS00179	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	295.55	295.55
02 23	P1	06TNS00180	DO	PUBLICATION/REFERENCE MATERIAL	299.00	299.00
02 23	P1	06TNS00183	TYLER MOUNTAIN	BOTTLED WATER	44.45	44.45
02 28	SF	DY060201494		OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02 28	SF	DY060201495		OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
02 28	SF	DY060201496		OFFICE SUPPLY (TRANSFER)	-20.00	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM COOPER—Con.						
		KIM ANNE SUHN	12/01/05	LEGIS DIRECTOR/DEP CHIEF OF ST		2,500.00
		MAJORS JR DONALD E	01/01/06	DIRECTOR OF SPECIAL PROJECTS		306.66
		MOBURG-JONES, AARON B	01/01/06	LEGISLATIVE LIAISON		361.11
		NEWKIRK BRIAN	01/01/06	LEGIS ASST/SYSTEMS MGR		202.77
		PONDER PHILIP C	01/01/06	PART-TIME EMPLOYEE		83.33
		SMART ANNE GORDON	01/01/06	COMMUNICATIONS ASSISTANT		662.22
		STOVAL, TESS L	01/01/06	STAFF ASSISTANT		680.55
		TAYLOR-PLACIDE, DIONNE	01/01/06	CONSTITUENT LIAISON		254.99
		TRUELL, MARTHA H	01/01/06	CONSTITUENT LIAISON/FIELD REP		258.33
		WAUGH, CAROLYN H	01/01/06	EXECUTIVE ASSISTANT		2,886.11
		WOOD, JOHN G	01/01/06	CONSTITUENT LIAISON		243.33
		WYNN, BRENDA P	01/01/06	DIRECTOR OF COMMUNITY OUTREACH		443.33
				PERSONNEL COMPENSATION TOTALS:	11,241.03	
TRAVEL						
01-10	P1	DIONNE TAYLOR-PLACIDE	12/08/05	LOCAL TRANSPORTATION	12/08/05	9.00
01-10	P1	DONALD E. MAJORS, JR	12/02/05	PRIVATE AUTO MILEAGE	12/19/05	51.12
01-10	P1	JOHN G. WOOD	11/28/05	LOGGING	11/28/05	73.00
01-10	P1	KATHY Y. FLOYD-BUGGS	12/08/05	LOCAL TRANSPORTATION	12/08/05	8.00
01-10	P1	DO	11/01/05	PRIVATE AUTO MILEAGE	12/16/05	41.04
01-10	P1	PHILIP C. PONDER	10/03/05	LOCAL TRANSPORTATION	12/12/05	55.00
01-10	P1	DO	12/01/05	PRIVATE AUTO MILEAGE	12/16/05	45.12
01-10	P1	ROBERT GREGORY HINOTE	11/01/05	PRIVATE AUTO MILEAGE	11/30/05	57.60
01-10	P1	DO	11/29/05	LOCAL TRANSPORTATION	12/07/05	193.00
01-19	P1	CITIBANK GOV CARD SERVICE	11/28/05	TRAVEL SUBSISTENCE-HINOTE	12/09/05	1,245.31
01-19	P1	DO	12/01/05	AIRFARES-MEMBER	12/18/05	939.50
02-10	P1	BRENDA P WYNN	12/02/05	PRIVATE AUTO MILEAGE	12/02/05	23.40
02-16	P1	CITIBANK GOV CARD SERVICE	12/29/05	AIRFARE BWI-BNA MBR9911	12/29/05	151.20
				TRAVEL TOTALS:		2,892.29
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL	12/07/05	22.98
01-06	CB	DO	12/15/05	OVERNIGHT MAIL	12/15/05	12.53
01-06	CB	DO	12/19/05	OVERNIGHT MAIL	12/19/05	8.34
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	10/01/05	256.44
01-27	OP	GENERAL SERVICES ADMIN.	10/01/05	TELECOMMUNICATIONS CHARGES	10/30/05	493.79
01-27	OP	DO	11/01/05	TELECOMMUNICATIONS CHARGES	11/30/05	511.77
01-31	S5	DY603206313	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	12/31/05	71.98
01-31	S5	DY603206314	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	12/31/05	64.94
01-31	S5	DY603206319	12/01/05	DC TEL EQUIP (TRANSFER)	12/31/05	44.00
01-31	S5	DY603206320	12/01/05	DC TEL SERVICE (TRANSFER)	12/31/05	134.00
01-31	S5	DY603206321	12/01/05	DC TEL TOLLS (TRANSFER)	12/31/05	330.96
02-13	OP	GENERAL SERVICES ADMIN	12/01/05	TELECOMMUNICATIONS CHARGES	12/31/05	463.00
03-10	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	11/01/05	256.44
03-23	C3	DO	12/01/05	BLACKBERRY SERVICE	12/01/05	256.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,927.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					453.87	453.87
PERSONNEL COMPENSATION					194,304.92	194,304.92
PERSONNEL BENEFITS					677.27	677.27
TRAVEL					4,054.51	4,054.51
RENT, COMMUNICATION, UTILITIES					25,644.13	25,644.13
OTHER SERVICES					55.95	55.95
SUPPLIES AND MATERIALS					1,629.33	1,629.33
EQUIPMENT					6,387.89	6,387.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,207.87	233,207.87
OFFICE TOTALS:					233,207.87	233,207.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	45.83	45.83
03-21	04	NW200607500	02/01/06	FRANKED MAIL	408.04	408.04
PERSONNEL COMPENSATION					453.87	453.87
AMOR ALISON D					6,111.10	6,111.10
AWAN IMRAN					5,377.77	5,377.77
DRAC JOHN W					9,479.83	9,479.83
GILL KELLY					11,226.11	11,226.11
KHAN KHERSTIN N					8,731.42	8,731.42
LEAVANDOSKY STACEY E					3,000.00	3,000.00
LEHN CHERYL L					16,215.49	16,215.49
LOPEZ JUAN E					17,462.83	17,462.83
MORA FABIO A G					293.34	293.34
MORRIS JAMIE L					8,731.42	8,731.42
NISHIOKI SCOTT H					38,218.51	38,218.51
PENA JR SAUL R					3,933.20	3,933.20
SANCHEZ MARILYNN T					9,978.75	9,978.75
SANDERS ROBERT M					19,957.53	19,957.53
SHELTON LISA G					11,226.11	11,226.11
SIMON CARL S					8,529.64	8,529.64
VEGA ANGELA					7,302.23	7,302.23
VILLARUZ NICOLE					8,529.64	8,529.64
PERSONNEL BENEFITS					194,304.92	194,304.92
01-31	S7	06031000045	01/01/06	TRANSIT BENEFITS	190.81	190.81
02-28	S7	06059000044	02/28/06	TRANSIT BENEFITS	243.23	243.23
03-31	S7	06090000046	03/01/06	TRANSIT BENEFITS	243.23	243.23
PERSONNEL BENEFITS TOTALS:					677.27	677.27
TRAVEL						
02-13	P1	06CA2000217	01/31/06	PRIVATE AUTO MILEAGE	254.40	254.40
FABIOLA GONZALEZ						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM COSTA—Con.						
FEDERAL EXPRESS CORP.						
03-13	CB	FXF60310A	02/24/06	OVERNIGHT MAIL	14.96	
03-13	CB	FXF60310A	02/24/06	OVERNIGHT MAIL	11.64	
03-17	CB	FXF60316A	03/02/06	OVERNIGHT MAIL	6.18	
03-17	CB	FXF60316A	03/02/06	OVERNIGHT MAIL	19.39	
03-20	P9	CAZ002R0603	03/01/06	RENT-BAKERSFIELD	890.50	
03-20	P9	CAZ00AR0603	03/01/06	RENT-FRESNO	6,299.30	
03-27	CB	FXF60324A	03/14/06	OVERNIGHT MAIL	12.00	
03-30	S5	DY608900875	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	65.27	
03-30	S5	DY608900876	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.62	
03-30	S5	DY608900879	02/01/06	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY608900880	02/01/06	DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY608900881	02/01/06	DC TEL TOLLS (TRANSFER)	829.56	
					25,644.13	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
02-13	P1	06CA2000208	01/25/06	TRAINING	55.95	
					55.95	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	DY060100061	01/01/06	OFFICE SUPPLY (TRANSFER)	92.37	
02-03	P2	OSS39672	01/13/06	STEP STOOL - #WER 150 B	43.00	
02-13	P1	06CA2000218	01/25/06	FOOD & BEVERAGE FOR MEETINGS	7.00	
02-13	P1	06CA2000222	01/28/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-13	P1	06CA2000215	01/13/06	FOOD & BEVERAGE FOR MEETINGS	26.51	
02-13	P1	06CA2000216	01/25/06	FOOD & BEVERAGE FOR MEETINGS	107.50	
02-17	C2	NW2006004800	02/03/06	OFFICE SUPPLIES	279.94	
02-21	P2	OSS39799	01/27/06	CANON #150 TONER CARTRIDGE FOR	298.00	
02-21	C1	NW2006004401	01/27/06	SHIPPING CHARGE	5.00	
02-21	C1	NW2006004401	01/05/06	BOTTLED WATER	83.49	
02-21	C1	NW2006004401	01/27/06	BOTTLED WATER	42.74	
02-21	C1	NW2006004401	01/31/06	BOTTLED WATER	2.00	
02-22	P1	06CA2000231	12/27/05	BOTTLED WATER	15.80	
02-22	P1	06CA2000235	01/19/06	FOOD & BEVERAGE FOR MEETINGS	9.68	
02-22	P1	06CA2000232	01/26/06	BOTTLED WATER	42.47	
02-22	P1	06CA2000233	01/06/06	BOTTLED WATER	15.60	
02-28	S1	DY060200062	02/01/06	OFFICE SUPPLY (TRANSFER)	331.24	
03-06	P1	06CA2000245	02/23/06	OFFICE SUPPLIES	104.97	
03-06	P1	06CA2000243	02/17/06	BOTTLED WATER	50.27	
03-14	C1	NW200606700	02/17/06	BOTTLED WATER	34.75	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	
03-20	P1	06CA2000251	02/23/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-30	S8	MA000560881	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,010.27	
02-27	S8	MA000570470	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,004.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM COSTA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	06CA2000166	12/08/05	TELECOMMUNICATIONS CHARGES	259.08	
01-04	P1	06CA2000162	12/01/05	TELECOMMUNICATIONS CHARGES	103.26	
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL	5.42	
01-06	CB	FXF060105A	12/19/05	OVERNIGHT MAIL	18.96	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	98.66	
01-06	CB	FXF060105A	12/12/05	OVERNIGHT MAIL	13.05	
01-12	P1	06CA2000185	11/20/05	TELECOMMUNICATIONS CHARGES	159.41	
01-12	P1	06CA2000192	11/08/05	TELECOMMUNICATIONS CHARGES	300.29	
01-13	CB	FXF060112A	12/29/05	OVERNIGHT MAIL	27.86	
01-13	CB	FXF060112A	12/28/05	OVERNIGHT MAIL	36.87	
01-20	HV	06A90100078	12/16/05	TAPE DUPLICATION	35.00	
01-20	HV	06A90100078	11/10/05	TAPE DUPLICATION	70.00	
01-20	HV	06A90100078	09/29/05	TAPE DUPLICATION	105.00	
01-27	P2	HCV0600921	01/11/06	8700C COMBO DEVICES	699.98	
01-31	S5	DY603200833	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	65.27	
01-31	S5	DY603200833	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	42.67	
01-31	S5	DY603200837	12/01/05	DC TEL EQUIP (TRANSFER)	36.00	
01-31	S5	DY603200838	12/01/05	DC TEL SERVICE (TRANSFER)	112.00	
01-31	S5	DY603200839	12/01/05	DC TEL TOLLS (TRANSFER)	725.30	
02-17	P1	06CA2000226	12/05/05	PHONE FILE	974.47	
02-17	P1	06CA2000225	12/21/05	ROBO CALL TO CONSTITUENTS	27,886.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,785.42	
PRINTING AND REPRODUCTION						
01-12	P1	06CA2000204	12/30/05	PRINTING AND REPRODUCTION	228.75	
01-26	P5	5M2781505	12/27/05	MASSPRINTING#5	1,562.40	
01-26	P5	5M2781503	11/28/05	MASSPRINTING#3	700.00	
01-26	P5	5M2781504A	11/28/05	MASSPRINTING#4	800.00	
01-26	P5	5M2781508	12/19/05	MASSPRINTING#8	800.00	
01-26	P5	5M2781503A	11/28/05	MASSPRINTING#3	7,424.27	
01-26	P5	5M2781504A1	11/28/05	MASSPRINTING#4	15,691.36	
01-26	P5	5M2781508A1	12/30/05	MASSPRINTING#8	19,963.76	
01-26	P5	5M2781504	11/22/05	MASSPRINTING#4	356.61	
03-06	P1	06CA2000241	12/30/05	PRINTING AND REPRODUCTION	242.50	
PRINTING AND REPRODUCTION TOTALS:					47,769.65	
OTHER SERVICES						
01-04	P1	06CA2000164	12/20/05	SERVICE CONTRACT	1,560.00	
01-04	P1	06CA2000165	12/20/05	SERVICE CONTRACT	3,600.00	
01-06	P1	06CA2000158	12/19/05	SERVICE CONTRACT	150.00	
02-23	P1	06CA2000230	10/28/05	SERVICE CONTRACT	1,990.00	
02-23	P1	06CA2000228	12/21/05	SERVICE CONTRACT	372.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-03	C2	NW200500300	12/17/05	OFFICE SUPPLIES	7,672.00	
BOISE CASCADE					155.10	

01-04	P1	06CA2000159	CDW GOVERNMENT C/O ISM INC.	12/05/05	12/05/05	OFFICE SUPPLIES	20.68
01-04	P1	06CA2000167	DO	12/08/05	12/08/05	OFFICE SUPPLIES	86.00
01-04	P1	06CA2000174	CHERYL LEHN	12/20/05	12/20/05	HABITATION EXPENSE	53.45
01-04	P1	06CA2000175	DO	12/22/05	12/22/05	OFFICE SUPPLIES	3.09
01-04	P1	06CA2000177	JAMES COSTA	12/21/05	12/21/05	HABITATION EXPENSE	136.00
01-04	P1	06CA2000172	JOHN DRAKE	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	39.20
01-04	P1	06CA2000160	JUAN E LOPEZ	12/21/05	12/21/05	OFFICE SUPPLIES	69.16
01-04	P1	06CA2000168	LEADERSHIP DIRECTORIES, INC.	08/12/05	08/12/05	PUBLICATION/REFERENCE MATERIAL	380.00
01-04	P1	06CA2000169	DO	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL	380.00
01-04	P1	06CA2000170	DO	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	380.00
01-04	P1	06CA2000171	DO	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL	380.00
01-04	P1	06CA2000173	DO	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	280.25
01-04	P1	06CA2000176	NATIONAL JOURNAL GROUP, INC.	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-04	P1	06CA2000163	POSITIVE PERFORMANCE	12/29/05	12/29/05	OFFICE SUPPLIES	499.00
01-06	P1	06CA20RW153	JOHN DRAKE	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL	16.92
01-06	P1	06CA20RW155	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	20.28
01-10	C2	NW200529200	BOISE CASCADE	10/13/05	10/13/05	OFFICE SUPPLIES	59.80
01-10	HR	ACH220590	JOHN DRAKE	12/29/05	12/29/05	ACH PAYMENT RETURN	-39.20
01-11	P1	06CA20RW172	ANGELA VEGA	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	39.20
01-12	P1	06CA2000196	CDW GOVERNMENT C/O ISM INC.	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	50.00
01-12	P1	06CA2000182	DO	12/15/05	12/15/05	OFFICE SUPPLIES	964.65
01-12	P1	06CA2000194	DO	12/09/05	12/09/05	OFFICE SUPPLIES	125.48
01-12	P1	06CA2000195	DO	12/12/05	12/12/05	OFFICE SUPPLIES	200.00
01-12	P1	06CA2000197	DO	12/09/05	12/09/05	OFFICE SUPPLIES	1,762.10
01-12	P1	06CA2000188	COMMODITY CREDIT CORPORATION	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	150.00
01-12	P1	06CA2000180	JUAN E LOPEZ	01/02/06	01/02/06	OFFICE SUPPLIES	9.43
01-12	P1	06CA2000201	DO	01/02/05	01/02/05	OFFICE SUPPLIES	419.99
01-12	P1	06CA2000183	OFFICE DEPOT	12/12/05	12/12/05	HABITATION EXPENSE	1,220.19
01-12	P1	06CA2000203	DO	12/12/05	12/12/05	OFFICE SUPPLIES	277.53
01-12	P1	06CA2000190	YOSEMITE WATERS	12/20/05	12/20/05	BOTTLED WATER	23.17
01-12	P1	06CA2000202	Z BLINDS COMPANY	12/06/05	12/06/05	HABITATION EXPENSE	1,720.28
01-17	C2	NW200601700	BOISE CASCADE	12/30/05	12/30/05	OFFICE SUPPLIES	251.27
01-17	C2	NW200601700	DO	01/02/06	01/02/06	OFFICE SUPPLIES	103.98
01-17	C2	NW200601700	DO	01/02/06	01/02/06	OFFICE SUPPLIES	73.48
01-17	C2	NW200601700	DO	01/02/06	01/02/06	OFFICE SUPPLIES	100.00
01-17	C2	NW200601700	DO	01/02/06	01/02/06	OFFICE SUPPLIES	50.00
01-17	P2	OSS39437	CAPITOL MARKING PRD.	12/20/05	12/20/05	STAMPS - COSCO 2360	258.00
01-19	P1	06CA2000199	ROBERT M. SANDERS	12/24/05	12/24/05	OFFICE SUPPLIES	64.94
01-20	P2	OSS39538	ALLIANCE MICRO	01/03/06	01/03/06	PRINTER PAPER - # SVM-F80P	102.00
01-23	P2	OSS39531	DO	12/30/05	12/30/05	TONER CARTRIDGES FOR XEROX WAC	375.00
01-23	P2	OSS39531	DO	12/30/05	12/30/05	TONER DRUMS #113R00663	184.00
01-24	C1	NW200601200	DEER PARK	12/06/05	12/06/05	BOTTLED WATER	18.77
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-27	P1	06CA2000205	JAMES COSTA	12/29/05	12/29/05	OFFICE SUPPLIES	842.24
01-30	P2	OSS39455	CAPITOL MARKING PRD.	12/21/05	12/21/05	NAME BADGE - # NTL-A	114.00
01-30	P2	OSS39455	DO	12/21/05	12/21/05	MAGNETIC BACKING	30.00
01-31	S1	DY060100538	DO	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-2,931.00
02-02	P2	OSM30491	ALLIANCE MICRO	01/14/06	01/14/06	DYMO LABELWRITER TURBO 400 #DY	338.00
02-02	P2	OSM30491	DO	01/14/06	01/14/06	GBC HEATSEAL H400 LAMINATOR #G	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM COSTA—Con.						
02-06	P2	OSM30401	01/12/06	SCANNER - 699864 - COREX CARDS		245.00
02-06	P2	OSM30401	01/12/06	PRINTER - 680783 - HP OFFICE		485.00
02-06	P2	OSM30401	01/12/06	CABLE - 183031 - BELKIN/COW US		6.00
02-06	P2	OSM30401	01/12/06	PAPER - 833554 - HP ADVANCED P		27.90
02-06	P2	OSM30401	01/12/06	CARTIDGE - 874283 - HP 96 NAM		128.00
02-06	P2	OSM30401	01/12/06	CARTIDGE - 678787 - HP 99 PHO		84.00
02-06	P2	OSM30401	01/12/06	PAPER - 40559 - HP 4X6 GLOSS		16.00
02-07	P2	OSM30400	01/11/05	SCANNER - 699864 - COREX CARDS		490.00
02-07	P2	OSM30400	01/11/05	MEDIA - 790078 - SYM NORTON IN		69.00
02-07	P2	OSM30400	01/11/05	CABLE - 183031 - BELKIN/COW US		6.00
02-07	P2	OSM30400	01/11/05	MEDIA - 758239 - TK 100PK CD-		96.00
02-22	P1	06CA2000227	11/27/05	BOTTLED WATER		18.79
02-22	P1	06CA2000229	10/05/05	OFFICE SUPPLIES		179.58
02-27	HV	06A90100099	12/01/05	FRAMING (TRANSFER)		50.00
02-27	HV	06A90100099	11/22/05	FRAMING (TRANSFER)		50.00
02-27	HV	06A90100099	11/22/05	FRAMING (TRANSFER)		50.00
02-28	S1	DY060200536	12/31/05	OFFICE SUPPLY (TRANSFER)		-327.35
03-03	P2	OSM30435	12/31/05	DRIVE - 529544 - STARTTECH EXT		31.00
03-03	P2	OSM30435	01/12/06	DRIVE - 557987 - STARTTECH EXT		37.98
03-03	P2	OSM30435	01/12/06	SHIPPING		12.99
03-06	P1	06CA2000239	12/30/05	OFFICE SUPPLIES		289.99
03-06	P1	06CA2000240	10/14/05	FOOD & BEVERAGE FOR MEETINGS		90.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	14,194.31
01-11	F2	RN000013654	12/22/05	COPIER - XEROX WCP3545		19,689.00
01-17	F2	RN000013727	12/30/05	SOFA - BRADINGTON AF 461		509.00
01-30	S8	MA000560882	12/01/05	EQUIPMENT MAINT (TRANSFER)		25.81
01-30	S8	PL000565722	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		15,707.27
01-30	S8	PL000565868	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		16,687.44
01-30	S8	PL000565939	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		184.81
01-31	HV	06A90100085	12/31/05	MAINT ADJ #B02826-HSS MEMO		-18.29
02-16	F2	RN000014127	01/23/06	COPIER - XEROX WC 151		1,999.00
03-06	F2	RN000014361	02/24/06	TELEVISION - PHILIPS 42P9830A		2,933.00
03-06	F2	RN000014361	02/24/06	MOUNT - PWR WALL		595.00
03-17	F1	RN000014551	12/21/05	T&M SERVICE		1,575.00
LOCKHEED MARTIN DESKTOP SOLUTI					EQUIPMENT TOTALS:	59,887.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,901.87
					OFFICE TOTALS:	183,901.87

2006 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION

2,765.43
195,677.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN JERRY F COSTELLO—Con.						
TRAVELSTAD PATSIE R						
01-03-06	03/31/06	STAFF ASSISTANT	01/03/06	STAFF ASSISTANT	9,337.77	
01/03/06	03/31/06	STAFF ASSISTANT	01/03/06	STAFF ASSISTANT	8,213.34	
01/03/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	PART-TIME EMPLOYEE	5,133.34	
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	LEGISLATIVE ASSISTANT	9,777.77	
PERSONNEL COMPENSATION TOTALS:					195,677.85	
PERSONNEL BENEFITS						
01-01-06	01/31/06	TRANSIT BENEFITS	01/01/06	TRANSIT BENEFITS	106.85	
02-01-06	02/28/06	TRANSIT BENEFITS	02/01/06	TRANSIT BENEFITS	106.79	
03-01-06	03/31/06	TRANSIT BENEFITS	03/01/06	TRANSIT BENEFITS	112.04	
PERSONNEL BENEFITS TOTALS:					325.68	
TRAVEL						
02-03-09	P1	CHRYSLER FINANCIAL	01/01/06	LEASED AUTO 2006 GRAND CHEROME	706.40	
03-06-06	P1	CITIBANK GOV CARD SERVICE	01/03/06	MEMBER TRAVEL SUBSISTENCE	1,580.32	
03-09-06	P1	ANTHONY L VECERA	01/04/06	PRIVATE AUTO MILEAGE	135.28	
03-09-06	P1	DANIEL P MCGINNIS	01/12/06	PRIVATE AUTO MILEAGE	98.79	
03-09-06	P1	FRANK MILES	01/08/06	PRIVATE AUTO MILEAGE	262.60	
03-09-06	P1	KARL E. MAPLE	01/03/06	PRIVATE AUTO MILEAGE	126.83	
03-09-06	P1	KIMBERLY ANN CLARK	02/03/06	PRIVATE AUTO MILEAGE	81.88	
TRAVEL TOTALS:					2,992.10	
RENT, COMMUNICATION, UTILITIES						
01-05-06	P1	CHARTER COMMUNICATIONS	12/22/05	UTILITIES	50.17	
01-05-06	P1	CINGULAR WIRELESS	12/13/05	TELECOMMUNICATIONS CHARGES	57.25	
01-05-06	P1	MEDIACOM	12/15/05	TELECOMMUNICATIONS CHARGES	81.95	
01-05-06	P1	DO	12/15/05	TELECOMMUNICATIONS CHARGES	99.95	
01-05-06	P1	VERIZON NORTH	12/10/05	TELECOMMUNICATIONS CHARGES	89.28	
01-05-06	P1	DO	12/04/05	TELECOMMUNICATIONS CHARGES	80.49	
01-05-06	P1	VERIZON WIRELESS	12/17/05	TELECOMMUNICATIONS CHARGES	136.46	
01-23-09	P9	BARBARA'S SALES, INC	01/01/06	GRANITE CITY - RENT	525.00	
01-23-09	P9	CITY OF CHESTER	01/01/06	CHESTER - RENT	100.00	
01-23-09	P9	CITY OF WEST FRANKFORT	01/01/06	W. FRANKFORT RENT	100.00	
01-23-09	P9	MERC TRU 22-281	01/01/06	RENT-BELLEVILLE	2,800.00	
01-26-06	P1	CHARTER COMMUNICATIONS	01/02/06	UTILITIES	68.85	
01-26-06	P1	VERIZON NORTH	12/25/05	TELECOMMUNICATIONS CHARGES	105.96	
01-30-06	S6	GENERAL SERVICES ADMIN	01/01/06	RENT CARBONDALE	470.00	
02-09-06	P1	CHARTER COMMUNICATIONS	01/22/06	TELECOMMUNICATIONS CHARGES	2.91	
02-09-06	P1	CINGULAR WIRELESS	01/21/06	TELECOMMUNICATIONS CHARGES	57.28	
02-09-06	P1	MEDIACOM	01/21/06	TELECOMMUNICATIONS CHARGES	99.95	
02-09-06	P1	MEDIACOM - WEST FRANKFORT	01/15/06	TELECOMMUNICATIONS CHARGES	81.95	
02-09-06	P1	SBC AMERITECH (OO)	01/15/06	TELECOMMUNICATIONS CHARGES	43.89	
02-09-06	P1	VERIZON NORTH	01/04/06	TELECOMMUNICATIONS CHARGES	104.25	
02-09-06	P1	DO	01/10/06	TELECOMMUNICATIONS CHARGES	92.04	
02-09-06	P1	VERIZON WIRELESS	01/17/06	TELECOMMUNICATIONS CHARGES	136.55	
02-21-09	P9	BARBARA'S SALES, INC.	02/01/06	GRANITE CITY - RENT	525.00	

02-21	P9	IL1202R0602	CITY OF CHESTER	02/01/06	CHESTER - RENT	100.00
02-21	P9	IL1201R0602	CITY OF WEST FRANKFORT	02/28/06	W. FRANKFORT RENT	100.00
02-21	P9	IL1205R0602	MERC. TRU 22-281	02/28/06	RENT-BELLEVILLE	2,800.00
02-24	C0	02240855	CINGULAR WIRELESS	01/13/06	CANCELED CHECK PER US TREASURY	-57.28
02-28	S5	DY606002758		01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	127.82
02-28	S5	DY606002759		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	108.77
02-28	S5	DY606002764		01/01/06	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	DY606002765		01/01/06	DC TEL SERVICE (TRANSFER)	110.00
02-28	S5	DY606002766		01/01/06	DC TEL TOLLS (TRANSFER)	274.68
02-28	S6	IL69098RNU2	GENERAL SERVICES ADMIN	02/28/06	RENT CARBONDALE	472.31
03-06	P1	06LL1200180	CHARTER COMMUNICATIONS	03/01/06	TELECOMMUNICATIONS CHARGES	70.95
03-06	P1	06LL1200190	SBC AMERTECH - WEST FRANKFORT	03/14/06	TELECOMMUNICATIONS CHARGES	79.95
03-06	P1	06LL1200184	SBC AMERTECH (DO)	12/16/05	TELECOMMUNICATIONS CHARGES	192.49
03-06	P1	06LL1200185	DO	01/01/06	TELECOMMUNICATIONS CHARGES	192.11
03-06	P1	06LL1200189	UPS	02/11/06	POSTAGE/MAILING SERVICE	15.17
03-06	P1	06LL1200179	VERIZON NORTH	01/25/06	TELECOMMUNICATIONS CHARGES	116.42
03-06	P1	06LL1200186	DO	02/04/06	TELECOMMUNICATIONS CHARGES	120.29
03-09	P1	06LL1200206	CHARTER COMMUNICATIONS	03/21/06	UTILITIES	53.08
03-09	P1	06LL1200205	CINGULAR WIRELESS	02/13/06	TELECOMMUNICATIONS CHARGES	57.25
03-09	P1	06LL1200197	MEDIACOM	03/20/06	UTILITIES	102.90
03-09	P1	06LL1200199	SBC AMERTECH (DO)	02/09/06	TELECOMMUNICATIONS CHARGES	55.18
03-09	P1	06LL1200198	VERIZON NORTH	02/10/06	TELECOMMUNICATIONS CHARGES	93.81
03-09	P1	06LL1200202	VERIZON WIRELESS	03/16/06	TELECOMMUNICATIONS CHARGES	129.78
03-20	P9	IL1203R0603	BARBARA'S SALES, INC.	02/17/06	TELECOMMUNICATIONS CHARGES	525.00
03-20	P9	IL1203R0603	CITY OF CHESTER	03/01/06	GRANITE CITY - RENT	100.00
03-20	P9	IL1201R0603	CITY OF WEST FRANKFORT	03/31/06	CHESTER - RENT	100.00
03-20	P9	IL1205R0603	MERC. TRU 22-281	03/01/06	W. FRANKFORT RENT	2,800.00
03-28	P1	06LL1200207	POSTMASTER, WASHINGTON, D.C.	03/31/06	RENT-BELLEVILLE	14.40
03-28	P1	06LL1200208	DO	03/15/06	POSTAGE/MAILING SERVICE	25.50
03-29	S6	IL69098RNU3	GENERAL SERVICES ADMIN	02/24/06	RENT CARBONDALE	472.31
03-30	S5	DY608902762		03/01/06	DISTRICT OFC TEL EQUIP (TRFR)	127.82
03-30	S5	DY608902763		02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	79.89
03-30	S5	DY608902766		02/28/06	DC TEL EQUIP (TRANSFER)	28.00
03-30	S5	DY608902767		02/28/06	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY608902768		02/28/06	DC TEL TOLLS (TRANSFER)	286.27
OTHER SERVICES						15,882.05
01-05	P1	06LL1200120	SHRED-PRO	12/14/05	JANITORIAL AND RELATED SERVICE	32.75
01-26	P1	06LL1200155	ARAMARK UNIFORM SERVICES	01/06/06	JANITORIAL AND RELATED SERVICE	38.99
01-26	P1	06LL1200150	DEM NET	01/31/06	EMAIL AND WEB RELATED SERVICE	958.33
01-26	P1	06LL1200151	SHRED-PRO	01/11/06	JANITORIAL AND RELATED SERVICE	52.75
01-30	S6	IL9098SEC1A	DEPART OF HOMELAND SECURITY	01/31/06	SECURITY CHARGES CARBONDALE	24.70
02-09	P1	06LL1200161	ARAMARK UNIFORM SERVICES	01/20/06	JANITORIAL AND RELATED SERVICE	38.99
02-09	P1	06LL1200172	SHRED-PRO	01/25/06	JANITORIAL AND RELATED SERVICE	52.75
02-28	S6	IL9098SEC2A	DEPART OF HOMELAND SECURITY	02/28/06	SECURITY CHARGES CARBONDALE	24.70
03-06	P1	06LL1200181	ARAMARK UNIFORM SERVICES	02/03/06	JANITORIAL AND RELATED SERVICE	38.99
03-06	P1	06LL1200191	DO	02/17/06	JANITORIAL AND RELATED SERVICE	38.99
03-06	P1	06LL1200177	DEMOCRATIC NETWORK	02/08/06	EMAIL AND WEB RELATED SERVICE	958.33
03-06	P1	06LL1200178	SHRED-PRO	02/08/06	JANITORIAL AND RELATED SERVICE	32.75
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERRY F COSTELLO—Con.						
03-09	P1	06L1200204	DO			52.75
03-29	S6	IL09085C3A	DEPART OF HOMELAND SECURITY			24.70
						2,410.47
SUPPLIES AND MATERIALS						
ST LOUIS POST-DISPATCH						
01-05	P1	06L1200137				213.20
01-26	P2	0SS35588	CAPITOL MARKING PRD			36.00
01-26	P2	0SS35588	DO			36.00
01-26	P2	0SS35588	DO			12.50
01-26	P1	06L1200148	DU QUOIN EVENING CALL			106.00
01-26	P1	06L1200149	NORTH COUNTY NEWS			20.00
01-26	P1	06L1200152	NORTH SPRINGS WATER			16.90
01-26	P1	06L1200153	PURTAN SPRINGS WATER			7.95
01-26	P1	06L1200154	DO			22.38
01-31	SF	DY060102130	WATSON'S OFFICE CITY			-9.25
01-31	SF	DY060102131				-9.25
01-31	SF	DY060102132				-9.25
01-31	SF	DY060102133				-9.25
01-31	SF	DY060102134				-13.50
01-31	SF	DY060102135				-18.00
01-31	SF	DY060102136				-18.00
01-31	SF	DY060102137				-20.00
01-31	SF	DY060102138				-20.00
01-31	SF	DY060102139				-20.00
01-31	SF	DY060106241				-4.05
01-31	SF	DY060106242				-4.05
01-31	SF	DY060106243				-4.05
01-31	SF	DY060106244				-4.05
01-31	SF	DY060106245				-4.05
01-31	SF	DY060106246				-4.05
01-31	SF	DY060106247				-4.05
01-31	SF	DY060106248				-4.05
01-31	SF	DY060106249				-4.05
01-31	SF	DY060106250				-4.05
01-31	SF	DY060106251				-4.05
01-31	S1	DY060100211				233.43
02-09	P1	06L1200159				22.16
02-09	P1	06L1200166	CRYSTAL SPRINGS			42.25
02-09	P1	06L1200158	PURTAN SPRINGS WATER			20.76
02-28	SF	DY060200816	WATSON'S OFFICE CITY			-37.00
02-28	SF	DY060200817				-3.95
02-28	SF	DY060200818				-9.00
02-28	SF	DY060200819				-9.00
02-28	SF	DY060200820				-9.00
02-28	SF	DY060200821				-9.00
OTHER SERVICES TOTALS.						

02-28	SF	DY060200822	02/22/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200823	02/22/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200824	02/22/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200825	02/22/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200826	02/22/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200827	02/22/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060203557	02/22/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DY060203558	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203559	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203560	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203561	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203562	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203563	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203564	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203565	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203566	02/22/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203567	02/22/06	OFFICE SUPPLY (TRANSFER)	404.94
02-28	S1	DY060200214	03/04/07	PUBLICATION/REFERENCE MATERIAL	126.00
03-06	P1	0611200187	02/08/06	BOTTLED WATER	110.04
03-06	P1	0611200188	02/08/06	BOTTLED WATER	50.70
03-09	P1	0611200203	02/13/06	OFFICE SUPPLIES	82.16
03-09	P1	0611200200	02/13/06	OFFICE SUPPLIES	75.78
03-09	P1	0611200201	02/16/06	OFFICE SUPPLIES	1,230.95
EQUIPMENT					
01-30	S8	MA000559602	01/01/06	EQUIPMENT MAINT (TRANSFER)	4,078.20
02-27	S8	MA000588901	02/01/06	EQUIPMENT MAINT (TRANSFER)	4,078.20
03-30	S8	MA000578785	03/01/06	EQUIPMENT MAINT (TRANSFER)	4,078.20
EQUIPMENT TOTALS:					12,234.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,519.13
OFFICE TOTALS:					233,519.13
01-31	SF	DY060102711	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102712	12/01/05	FRANKED MAIL	-9.00
01-31	SF	DY060102713	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102714	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102715	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102716	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102717	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102718	12/01/05	FRANKED MAIL	-3.85
01-31	SF	DY060102719	12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102720	12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102721	12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102722	12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102723	12/01/05	FRANKED MAIL	-4.90
01-31	SF	DY060102724	12/01/05	FRANKED MAIL	-4.90

2005 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JERRY F COSTELLO—Con.						
01-31	SF	DY060102725	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060102726	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060102727	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060102728	12/01/05	FRANKED MAIL		-6.85
01-31	SF	DY060102729	12/01/05	FRANKED MAIL		-6.85
01-31	SF	DY060102730	12/01/05	FRANKED MAIL		-6.85
01-31	SF	DY060102731	12/01/05	FRANKED MAIL		-6.85
01-31	SF	DY060103063	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103064	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103065	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103066	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103067	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103068	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103069	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103070	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103071	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103072	12/01/05	FRANKED MAIL		-29.40
01-31	SF	DY060103073	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103074	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103075	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103076	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103077	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103078	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103079	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103080	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103081	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103082	12/01/05	FRANKED MAIL		-3.85
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		4,087.35
02-13	05	5M2782618	12/06/05	FRANKED MAIL		5,619.24
02-21	05	5M2782619	12/09/05	FRANKED MAIL		11,333.88
02-21	05	5M2782620	12/15/05	FRANKED MAIL		4,773.37
02-21	05	5M2782621	12/13/05	FRANKED MAIL		2,321.01
FRANKED MAIL TOTALS:					27,915.40	
PERSONNEL COMPENSATION						
BRITTON KARL M						
01-01/06			01/02/06	STAFF ASSISTANT/SCHEDULER		261.66
01-01/06			01/02/06	STAFF ASSISTANT		217.77
CLARK KIMBERLY ANN						
01-01/06			01/02/06	SENIOR STAFF ASSISTANT		386.66
CUETO DAVID A						
01-01/06			01/02/06	LEGISLATIVE ASSISTANT		208.33
FORMAROTTO CHRISTA						
01-01/06			01/02/06	STAFF ASSISTANT		270.55
FRIERSON MELVIN						
01-01/06			01/02/06	CHIEF OF STAFF		644.44
GILLES DAVID C						
01-01/06			01/02/06	STAFF ASSISTANT		186.11
MAPLE KARL E						
01-01/06			01/02/06	STAFF ASSISTANT		133.33
MCCARTHY DANIEL J						
01-01/06			01/02/06	SYSTEMS MANAGER		299.99
MCGINNIS DANIEL P						
01-01/06			01/02/06			

MILES FRANK O	01/01/06	01/02/06	DISTRICT MANAGER	400.55
MORRISSEY,JEANNE MARIE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
MUETH,MARY L	01/01/06	01/02/06	STAFF ASSISTANT	161.11
SHALAPIN,MARY M	01/01/06	01/02/06	PERSONAL ASSISTANT	372.22
TRAVELSTEAD,PATISIE R	01/01/06	01/02/06	STAFF ASSISTANT	212.22
TUCKER,AJICE M	01/01/06	01/02/06	STAFF ASSISTANT	186.66
VECEIRA,ANTHONY L	01/01/06	01/02/06	PART-TIME EMPLOYEE	116.66
WISNER,SARAH W	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
			PERSONNEL COMPENSATION TOTALS:	4,447.14
TRAVEL				
01-05 P1 06L1200114	11/07/05	11/29/05	PRIVATE AUTO MILEAGE	160.05
01-05 P1 06L1200123	11/01/05	11/22/05	MEMBER AIRFARES	3,416.95
01-05 P1 06L1200112	10/07/05	10/21/05	PRIVATE AUTO MILEAGE	41.71
01-05 P1 06L1200105	01/19/05	02/08/05	PRIVATE AUTO MILEAGE	25.88
01-05 P1 06L1200106	02/15/05	07/29/05	PRIVATE AUTO MILEAGE	103.11
01-05 P1 06L1200107	09/13/05	12/14/05	PRIVATE AUTO MILEAGE	100.88
01-05 P1 06L1200113	12/02/05	12/20/05	PRIVATE AUTO MILEAGE	235.71
01-05 P1 06L1200108	02/10/05	07/26/05	PRIVATE AUTO MILEAGE	64.40
01-05 P1 06L1200109	09/07/05	09/09/05	PRIVATE AUTO MILEAGE	26.29
01-05 P1 06L1200110	09/07/05	09/29/05	PRIVATE AUTO MILEAGE	217.77
01-05 P1 06L1200111	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	446.20
01-05 P1 06L1200115	05/03/05	05/31/05	PRIVATE AUTO MILEAGE	332.91
01-05 P1 06L1200116	06/07/05	06/27/05	PRIVATE AUTO MILEAGE	234.90
01-05 P1 06L1200117	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	188.33
01-05 P1 06L1200118	08/09/05	08/24/05	PRIVATE AUTO MILEAGE	302.54
02-03 P9 IL12010512	12/01/05	12/31/05	LEASED AUTO 2006 GRAND CHEROKEE	706.40
02-09 P1 06L1200160	11/28/05	12/20/05	MEMBER TRAVEL SUBSISTENCE	2,122.88
02-24 P9 IL12010511	11/17/05	11/30/05	CAP REDUCTION AND FIRST MONTH	4,206.40
03-03 P1 06L1200174	12/02/05	12/22/05	PRIVATE AUTO MILEAGE	432.62
03-03 P1 06L1200176	12/01/05	12/15/05	PRIVATE AUTO MILEAGE	103.79
03-03 P1 06L1200175	09/26/05	12/20/05	PRIVATE AUTO MILEAGE	70.81
03-03 P1 06L1200173	01/02/05	11/15/05	PRIVATE AUTO MILEAGE	192.55
03-06 P1 06L1200182	12/17/05	12/31/05	MEMBER TRAVEL SUBSISTENCE	80.55
			TRAVEL TOTALS:	13,813.63
RENT, COMMUNICATION, UTILITIES				
01-05 P1 06L1200121	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	68.25
01-05 P1 06L1200134	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	140.21
01-05 P1 06L1200143	11/17/05	12/15/05	TELECOMMUNICATIONS CHARGES	53.08
01-05 P1 06L1200145	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	213.40
01-05 P1 06L1200132	12/17/05	12/17/05	POSTAGE/MAILING SERVICE	5.82
01-05 P1 06L1200129	11/25/05	12/25/05	TELECOMMUNICATIONS CHARGES	93.19
01-27 C3 NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-31 S5 DY603202767	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	127.82
01-31 S5 DY603202768	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.68
01-31 S5 DY603202772	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	28.00
01-31 S5 DY603202773	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	110.00
01-31 S5 DY603202774	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	269.60
02-09 P1 06L1200163	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	160.16
03-09 C0 03090668	05/01/05	05/31/05	CANCELED CHECK PER US TREASURY	-146.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY F COSTELLO—Con.						
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		42.74
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		42.74
						1,333.59
PRINTING AND REPRODUCTION						
02-07	P5	5M2782616	11/04/05	MASSPRINTING#16		1,462.43
02-07	P5	5M2782619	12/19/05	MASSPRINTING#19		6,081.63
02-07	P5	5M2782620	12/19/05	MASSPRINTING#20		2,572.00
02-07	P5	5M2782621	12/19/05	MASSPRINTING#21		1,610.64
02-07	P5	5M2782622	12/19/05	MASSPRINTING#22		339.36
03-14	OP	66GP0120501	10/21/05	PRINTING		511.00
03-14	OP	66GP0120501	10/21/05	PRINTING		135.00
03-14	OP	66GP0120501	10/25/05	PRINTING		135.00
03-30	OP	66GP0010603	11/22/05	PRINTING		1,069.00
03-30	OP	66GP0010603	11/22/05	PRINTING		1,605.00
03-30	OP	66GP0010603	11/28/05	PRINTING		319.00
				PRINTING AND REPRODUCTION TOTALS:		15,840.06
OTHER SERVICES						
01-05	P1	06L1200127	12/09/05	JANITORIAL AND RELATED SERVICE		36.32
01-05	P1	06L1200140	12/23/05	JANITORIAL AND RELATED SERVICE		36.32
01-06	P1	06L1200147	12/31/05	EMAIL AND WEB RELATED SERVICES		958.33
				OTHER SERVICES TOTALS:		1,030.97
SUPPLIES AND MATERIALS						
01-05	P1	06L1200130	12/31/05	PUBLICATION/REFERENCE MATERIAL		25.00
01-05	P1	06L1200133	12/09/05	BOTTLED WATER		26.15
01-05	P1	06L1200135	12/20/05	BOTTLED WATER		33.80
01-05	P1	06L1200141	12/26/05	BOTTLED WATER		55.65
01-05	P1	06L1200128	12/23/05	PUBLICATION/REFERENCE MATERIAL		37.95
01-05	P1	06L1200138	12/14/05	OFFICE SUPPLIES		729.75
01-05	P1	06L1200136	12/19/05	OFFICE SUPPLIES		2,990.14
01-05	P1	06L1200139	12/21/05	OFFICE SUPPLIES		4.19
01-11	P2	0SS39485	12/23/05	TONER CARTRIDGE FOR A HP COLOR		145.00
01-11	P2	0SS39485	12/23/05	TONER CARTRIDGE FOR A HP COLOR		195.00
01-11	P2	0SS39485	12/23/05	TONER CARTRIDGE FOR A HP COLOR		195.00
01-31	SF	DY060100352	12/23/05	TONER CARTRIDGE FOR A HP COLOR		195.00
01-31	SF	DY060100353	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100354	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100355	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100356	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100357	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100358	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100359	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100360	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JERRY F COSTELLO—Con.						
01-31	SF	DY060104619	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104620	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104621	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104622	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105112	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105113	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105114	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105115	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105116	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105117	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105118	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105119	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105120	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105121	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105122	12/01/05	OFFICE SUPPLY (TRANSFER)		-24.30
01-31	SF	DY060105123	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105124	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105125	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105126	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105127	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105128	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105129	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105130	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105131	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-02	P2	OSM30051	12/01/05	OFFICE SUPPLY (TRANSFER)		1,775.00
02-02	P2	OSM30055	12/20/05	SERVER UPGRADE 1 GB MEMORY UPG		375.00
02-02	P2	OSM30055	12/21/05	HP COLOR LASERJET BLACK PRINT		163.00
02-02	P2	OSM30055	12/21/05	HP COLOR LASERJET CYAN PRINT C		163.00
02-02	P2	OSM30055	12/21/05	HP COLOR LASERJET YELLOW PRINT		163.00
02-02	P2	OSM30055	12/21/05	HP COLOR LASERJET MAGENTA PRIN		163.00
02-02	P2	OSM30056	12/21/05	HP LASERJET BLACK PRINT CARTRI		70.00
02-02	P2	OSM30056	12/21/05	BELKIN 16FT CABLE #F3U133-16)		10.00
02-02	P2	OSM30056	12/21/05	SHIPPING #DOSHIP)		10.00
02-02	P2	OSM30057	12/21/05	HP LASERJET BLACK PRINT CARTRI		70.00
02-02	P2	OSM30057	12/21/05	BELKIN 16FT CABLE #F3U133-16)		10.00
02-02	P2	OSM30057	12/21/05	SHIPPING #DOSHIP)		10.00
SUPPLIES AND MATERIALS TOTALS:					6,704.58	
EQUIPMENT						
02-08	F2	RN000014033	01/31/06	PRINTER - HP LASERJET 3020		515.00
02-08	F2	RN000014034	01/31/06	PRINTER - HP LASERJET 3380		739.00
02-08	F2	RN000014035	01/31/06	PRINTER - HP LASERJET 3380		739.00
02-08	F2	RN000014036	01/31/06	PRINTER - HP COLOR LASERJET 38		1,625.00
02-08	F2	RN000014036	01/31/06	SCANNER - KODAK 65 FLATBED DU		1,490.00
EQUIPMENT TOTALS:					5,108.00	

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STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUD CRAMER—Con.						
01-24	P1 06AL0500183	DO	01/09/06	LODGING	299.68	
01-24	P1 06AL0500184	DO	01/12/06	GASOLINE	63.49	
01-24	P1 06AL0500185	DO	01/09/06	AIRFARE #2307	338.59	
01-26	P1 06AL0500186	CITIBANK GOV CARD SERVICE	01/23/06	MEMBER AIRFARE #0266	159.30	
01-31	P1 06AL0500193	DO	01/23/06	MEMBER AIRFARE #9581	209.00	
01-31	P1 06AL0500194	DO	01/28/06	MEMBER AIRFARE #0355	165.09	
02-09	P1 06AL0500195	DO	02/05/06	MEMBER AIRFARE #7201	159.30	
02-09	P1 06AL0500196	DO	02/03/06	AIRFARE/J. WELLS #1538	366.60	
02-13	P1 06AL0500197	DO	02/09/06	MEMBER AIRFARE #6641	159.30	
02-16	P1 06AL0500198	DO	02/02/06	MEMBER AIRFARE #0478	159.30	
02-16	P1 06AL0500202	DO	02/12/06	MEMBER AIRFARE #8436	159.30	
02-17	P1 06AL0500203	DO	02/13/06	MEMBER AIRFARE #7783	159.30	
02-21	P9 AL050210602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	LEASED AUTO 2005 FORD EXPLORER	739.43	
02-23	P1 06AL0500204	CITIBANK GOV CARD SERVICE	02/16/06	AIR TRAVEL DC-AL	159.30	
02-23	P1 06AL0500212	GARY CHANDLER	02/06/06	LODGING	89.68	
02-23	P1 06AL0500214	DO	02/07/06	MEALS ON TRAVEL	3.66	
02-23	P1 06AL0500215	JAMES CARTER WELLS	01/19/06	AIRFARE #2973	347.39	
02-23	P1 06AL0500216	DO	02/09/06	AIRFARE #3764	179.29	
02-23	P1 06AL0500217	DO	02/10/06	MEALS ON TRAVEL	33.09	
02-23	P1 06AL0500218	DO	01/19/06	CAR RENTAL	84.82	
02-23	P1 06AL0500219	DO	01/20/06	GASOLINE	4.64	
02-23	P1 06AL0500210	JAMES MCCAWY	01/04/06	GASOLINE	314.25	
02-23	P1 06AL0500221	LORETTA W. ELLIS	02/12/06	AIRFARE #9359	338.59	
02-23	P1 06AL0500222	DO	02/12/06	LODGING	412.20	
02-23	P1 06AL0500223	DO	02/13/06	MEALS ON TRAVEL	28.38	
02-23	P1 06AL0500224	DO	02/14/06	LOCAL TRANSPORTATION	20.00	
02-27	P1 06AL0500228	CITIBANK GOV CARD SERVICE	02/23/06	AIRFARE/M. RYAN #3075	159.30	
02-27	P1 06AL0500226	GARY CHANDLER	01/03/06	PRIVATE AUTO MILEAGE	673.30	
03-02	P1 06AL0500229	CITIBANK GOV CARD SERVICE	02/27/06	MEMBER AIRFARE #2384	159.30	
03-03	P1 06AL0500231	DO	02/20/06	MEMBER LODGING	167.63	
03-03	P1 06AL0500232	DO	02/18/06	MEMBER MEALS	300.86	
03-03	P1 06AL0500233	DO	02/18/06	GASOLINE	44.01	
03-03	P1 06AL0500230	HON. ROBERT E CRAMER	02/20/06	LODGING	276.00	
03-07	P1 06AL0500234	CITIBANK GOV CARD SERVICE	03/02/06	MEMBER AIRFARE #9343	209.30	
03-09	P1 06AL0500236	DO	03/01/06	MEALS ON TRAVEL	36.00	
03-09	P1 06AL0500255	DO	03/06/06	MEMBER AIRFARE #8513	159.30	
03-09	P1 06AL0500240	DENISE M EDWARDS	02/20/06	AIRFARE #4699	438.61	
03-09	P1 06AL0500241	DO	02/20/06	CAR RENTAL	138.98	
03-09	P1 06AL0500242	DO	02/20/06	LODGING	257.04	
03-09	P1 06AL0500243	JAMES CARTER WELLS	02/20/06	AIRFARE #4683	406.20	
03-09	P1 06AL0500244	DO	02/20/06	MEALS ON TRAVEL	67.57	
03-09	P1 06AL0500245	DO	02/20/06	LODGING	171.63	
03-09	P1 06AL0500246	DO	02/21/06	GASOLINE	42.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BUD CRAMER—Con.						
PRINTING AND REPRODUCTION						
01-20	P1	06AL0500171	01/06/06	ACCURATE WORD LLC	20.95	
01-24	P1	06AL0500179	01/18/06	WASHINGTON ENGRAVING	211.50	
02-16	P1	06AL0500199	01/31/06	DAVID L. ANDRIUKUS, INC.	337.50	
03-09	P1	06AL0500250	02/23/06	ACCURATE WORD LLC	20.95	
03-09	P1	06AL0500254	02/15/06	DO	20.95	
03-28	S3	06087000002	03/01/06	PHOTOGRAPHIC (TRANSFER)	201.16	
				PRINTING AND REPRODUCTION TOTALS:	813.01	
OTHER SERVICES						
01-05	P1	06AL0500105	01/10/06	INSURANCE FOR LEASED AUTO	699.00	
03-24	P9	SAP060000403	01/01/06	TECHCARE CRAMER	3,750.00	
				OTHER SERVICES TOTALS:	4,449.00	
SUPPLIES AND MATERIALS						
THE ECONOMIST						
01-19	P1	06AL0500164	01/12/06	PUBLICATION/REFERENCE MATERIAL	119.00	
01-31	SF	DY060101906	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101907	01/31/06	OFFICE SUPPLY (TRANSFER)	-16.50	
01-31	SF	DY060101908	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101909	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060101910	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060105980	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105981	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105982	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY060100008	01/01/06	OFFICE SUPPLY (TRANSFER)	799.52	
02-16	P1	06AL0500201	12/15/05	OFFICE SUPPLIES	76.30	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	11.50	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	4.99	
02-21	C1	NW200604400	01/12/06	BOTTLED WATER	10.47	
02-21	C1	NW200604400	01/12/06	BOTTLED WATER	58.28	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06AL0500206	01/25/06	OFFICE SUPPLIES	170.62	
02-23	P1	06AL0500207	01/25/06	OFFICE SUPPLIES	32.39	
02-23	P1	06AL0500213	01/25/06	OFFICE SUPPLIES	107.51	
02-23	P1	06AL0500205	02/16/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
02-23	P1	06AL0500220	02/13/06	OFFICE SUPPLIES	66.37	
02-27	P1	06AL0500227	02/11/06	VOTER DATABASE SERVICE	5,000.00	
02-28	SF	DY060200423	02/22/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060200424	02/22/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060200425	02/22/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060200426	02/22/06	OFFICE SUPPLY (TRANSFER)	-40.00	
02-28	SF	DY060200427	02/22/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060203526	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203527	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203528	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BUD CRAMER—Con.						
IGOU, RICHARD ALEXANDER						
01-01/06			01/01/06	SCHEDULER/OFFICE MANAGER		3,337.22
01-01/06			01/02/06	LEGISLATIVE CORRESPONDENT		2,350.55
01-01/06			01/02/06	SR POLICY ADVISOR		3,172.77
01-01/06			01/02/06	DEPUTY DISTRICT DIRECTOR		3,496.11
01-01/06			01/02/06	PRESS SECRETARY		2,689.99
01-01/06			01/02/06	CASEWORKER		3,314.99
01-01/06			01/02/06	LEGISLATIVE ASSISTANT		2,749.99
01-01/06			01/02/06	CASEWORKER		2,039.99
01-01/06			01/02/06	CASEWORKER		3,813.88
01-01/06			01/02/06	ASSISTANT TO CONG CRAMER (P)		1,439.99
PERSONNEL COMPENSATION TOTALS:						43,935.67
TRAVEL						
01-05	P1	06AL0500098	12/31/05	MEMBER AIRFARE #2553		164.90
01-05	P1	06AL0500099	01/01/06	MEMBER AIRFARE #4612		159.20
01-05	P1	06AL0500101	12/19/05	MEMBER LODGING		66.60
01-05	P1	06AL0500102	12/29/05	MEMBER LODGING		80.90
01-05	P1	06AL0500103	12/28/05	MEMBER MEAL		74.17
01-05	P1	06AL0500104	12/19/05	PRIVATE AUTO MILEAGE		677.06
01-12	P1	06AL0500111	11/01/05	PRIVATE AUTO MILEAGE		740.62
01-12	P1	06AL0500116	12/02/05	GASOLINE		322.00
01-12	P1	06AL0500124	06/23/05	PRIVATE AUTO MILEAGE		503.08
01-12	P1	06AL0500114	12/27/05	LOCAL TRANSPORTATION		60.00
01-12	P1	06AL0500115	12/27/05	AIRFARE #2075		338.39
01-12	P1	06AL0500118	11/23/05	AIRFARE #5933		609.20
01-12	P1	06AL0500119	11/28/05	LODGING		294.08
01-12	P1	06AL0500120	12/01/05	CAR RENTAL		237.47
01-12	P1	06AL0500121	11/23/05	LOCAL TRANSPORTATION		16.00
01-12	P1	06AL0500123	12/02/05	GASOLINE		14.50
01-13	P1	06AL0500126	12/29/05	PRIVATE AUTO MILEAGE		211.46
01-19	P1	06AL0500148	11/21/05	AIRFARE #00FLV		69.20
01-19	P1	06AL0500149	11/29/05	AIRFARE #0908		338.39
01-19	P1	06AL0500150	11/29/05	MEALS ON TRAVEL		37.65
01-19	P1	06AL0500151	11/29/05	CAR RENTAL		115.58
01-19	P1	06AL0500152	12/02/05	GASOLINE		8.55
01-19	P1	06AL0500153	07/07/05	MEALS ON TRAVEL		11.32
01-19	P1	06AL0500154	10/13/05	CABFARES		181.00
01-19	P1	06AL0500155	07/07/05	LODGING		370.12
01-19	P1	06AL0500156	10/11/05	CAR RENTAL		725.51
01-19	P1	06AL0500157	12/04/05	AIRFARE #0915		318.19
01-19	P1	06AL0500158	08/18/05	AIRFARE #3759		338.39
01-19	P1	06AL0500159	10/10/05	AIRFARE #4514		338.39
01-19	P1	06AL0500160	07/07/05	AIRFARE #2943		316.39
01-19	P1	06AL0500161	10/07/05	CATO SERVICE FEES		60.00

01-20	P1	06AL0500165	CITIBANK GOV CARD SERVICE	12/20/05	MEALS ON TRAVEL	14.00
01-20	P1	06AL0500166	DO	12/19/05	MEALS ON TRAVEL	47.38
01-20	P1	06AL0500168	DO	11/27/05	GASOLINE	20.00
01-23	P1	06AL0500176	MICHAEL RYAN	05/12/05	LOGGING	73.80
01-31	P1	06AL0500191	JAYNE C MURRAY	10/21/05	PRIVATE AUTO MILEAGE	83.42
02-27	P1	06AL0500225	GARY CHANDLER	12/12/05	PRIVATE AUTO MILEAGE	371.53
					TRAVEL TOTALS:	8,408.44
RENT, COMMUNICATION, UTILITIES						
01-06	C8	FXF060105A	FEDERAL EXPRESS CORP	12/09/05	OVERNIGHT MAIL	16.63
01-06	C8	FXF060105A	DO	06/17/05	OVERNIGHT MAIL	18.25
01-06	C8	FXF060105A	DO	12/21/05	OVERNIGHT MAIL	7.90
01-06	C8	FXF060105A	DO	12/15/05	OVERNIGHT MAIL	20.40
01-09	P1	06AL0500106	BELL SOUTH	11/11/05	TELECOMMUNICATIONS CHARGES	291.96
01-09	P1	06AL0500107	DO	01/10/06	TELECOMMUNICATIONS CHARGES	393.01
01-09	P1	06AL0500108	CINGULAR WIRELESS	12/04/05	TELECOMMUNICATIONS CHARGES	219.03
01-09	P1	06AL0500109	FEDERAL EXPRESS CORP	10/24/05	POSTAGE/MAILING SERVICE	18.96
01-12	P2	HCV0600974	ITC DELTACOM	12/29/05	OFFICE MOVE	1,169.11
01-13	C8	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	OVERNIGHT MAIL	11.61
01-13	C8	FXF060112A	DO	12/30/05	OVERNIGHT MAIL	51.90
01-17	P1	06AL0500139	BELL SOUTH	11/01/05	TELECOMMUNICATIONS CHARGES	253.94
01-17	P1	06AL0500138	VERIZON WIRELESS	11/23/05	TELECOMMUNICATIONS CHARGES	197.99
01-17	P1	06AL0500140	DO	12/02/05	TELECOMMUNICATIONS CHARGES	72.83
01-18	P1	06AL0500144	BELL SOUTH	10/01/05	TELECOMMUNICATIONS CHARGES	239.75
01-19	P2	HCV0600703	CINGULAR GOVT SALES OFFICE	01/04/06	7290 BB	149.99
01-20	P1	06AL0500170	BELL SOUTH	12/01/05	TELECOMMUNICATIONS CHARGES	258.05
01-20	P1	06AL0500167	CITIBANK GOV CARD SERVICE	12/06/05	TELECOMMUNICATIONS CHARGES	43.75
01-20	P1	06AL0500169	VERIZON WIRELESS	01/02/06	TELECOMMUNICATIONS CHARGES	74.64
01-24	P2	HCV0600328	ITC DELTACOM	10/22/05	TELEPHONE SYSTEM/CPE	1,151.84
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	470.14
01-31	S5	DY603200086		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	60.58
01-31	S5	DY603200087		12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.35
01-31	S5	DY603200091		12/01/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603200092		12/31/05	DC TEL SERVICE (TRANSFER)	122.00
01-31	S5	DY603200093		12/01/05	DC TEL TOLLS (TRANSFER)	914.23
01-31	P1	06AL0500190	BELL SOUTH	12/11/05	TELECOMMUNICATIONS CHARGES	292.07
02-09	C0	02090640	ITC DELTACOM	10/22/05	CANCELED CHECK PER US TREASURY	-1,151.84
03-03	HV	06A90100112		01/03/05	CINGULAR BILLING CORRECTION	769.32
03-03	HV	06A90100112		10/01/05	CINGULAR BILLING CORRECTION	256.44
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	470.14
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	470.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,470.11
PRINTING AND REPRODUCTION						
01-18	P1	06AL0500142	DAVID L. ANDRUKTUS, INC.	10/21/05	PRINTING AND REPRODUCTION	671.25
					PRINTING AND REPRODUCTION TOTALS:	671.25
OTHER SERVICES						
01-17	P1	06AL0500141	MAGNOLIA CLIPPING SERVICE	12/01/05	CLIPPING SERVICE	70.00
01-18	P1	06AL0500145	DO	11/28/05	CLIPPING SERVICE	77.00
01-19	P1	06AL0500162	COMPETITIVE INNOVATIONS, LLC	12/06/05	SERVICE CONTRACT	3,600.00
					OTHER SERVICES TOTALS:	3,747.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BUD CRAMER—Con.						
SUPPLIES AND MATERIALS						
01-12	P1	06AL0500112	12/07/05	OFFICE SUPPLIES	6.97	6.97
01-12	P1	06AL0500113	12/05/05	OFFICE SUPPLIES	6.00	6.00
01-12	P1	06AL0500117	12/10/05	LEASED AUTO EXPENSE	24.95	24.95
01-12	P1	06AL0500125	12/02/05	OFFICE SUPPLIES	27.24	27.24
01-17	P1	06AL0500135	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,444.00	1,444.00
01-17	P1	06AL0500137	09/12/05	PUBLICATION/REFERENCE MATERIAL	380.00	380.00
01-17	P1	06AL0500133	10/12/05	OFFICE SUPPLIES	234.70	234.70
01-17	P1	06AL0500136	11/21/05	OFFICE SUPPLIES	825.03	825.03
01-18	P1	06AL0500146	10/31/05	BOTTLED WATER	41.70	41.70
01-19	P1	06AL0500163	01/01/06	VOICES/BILLS RENEWAL	1,500.00	1,500.00
01-19	P1	06AL0500147	07/23/05	OFFICE SUPPLIES	20.99	20.99
01-23	P1	06AL0500178	12/07/05	RUGS FOR NEW D.O.	2,651.62	2,651.62
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	11.50	11.50
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	4.99	4.99
01-24	C1	NW200601200	12/13/05	BOTTLED WATER	45.28	45.28
01-24	C1	NW200601200	12/13/05	BOTTLED WATER	53.32	53.32
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	2.00
01-31	SF	DY060100017	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060100018	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060100019	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060100020	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY060100021	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY060100022	12/01/05	OFFICE SUPPLY (TRANSFER)	-3.25	-3.25
01-31	SF	DY060101341	12/01/05	OFFICE SUPPLY (TRANSFER)	-216.00	-216.00
01-31	SF	DY060101342	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060101343	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY060104501	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060104533	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060104534	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060104535	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060104746	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105146	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	P1	06AL0500188	12/27/05	PUBLICATION/REFERENCE MATERIAL	10,475.00	10,475.00
01-31	P1	06AL0500187	01/01/06	MEDIA MONITORING COVERAGE	600.00	600.00
03-23	P1	06AL0500259	12/13/05	BOTTLED WATER	64.70	64.70
03-28	P1	06AL0500276	01/19/06	OFFICE SUPPLIES	499.98	499.98
SUPPLIES AND MATERIALS TOTALS:					18,571.42	18,571.42
EQUIPMENT						
01-17	P1	06AL0500134	12/06/05	MAINTENANCE AND REPAIRS	279.00	279.00
03-17	F2	RN000014538	03/06/06	FILE SERVER - HP PROLIANT ML37	8,218.11	8,218.11
EQUIPMENT TOTALS:					8,497.11	8,497.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					91,927.76	91,927.76

2004 HON. BUD CRAMER				OFFICE TOTALS:
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
03-03	HV	06A90100112	CINGULAR BILLING CORRECTION	378.45
03-03	HV	06A90100112	CINGULAR BILLING CORRECTION	256.44
03-09	P1	06AL0500235	TELECOMMUNICATIONS CHARGES	75.25
			RENT, COMMUNICATION, UTILITIES TOTALS:	710.14
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	710.14
OFFICE TOTALS:				710.14
2004 HON. PHILIP M. CRANE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
03-03	CO	61Z6207448	CANCELED CHECK - STATE DATED	-249.65
			TRAVEL TOTALS:	-249.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.65
			OFFICE TOTALS:	-249.65

FRAMED MAIL	423.40	423.40
PERSONNEL COMPENSATION	195,751.23	195,751.23
PERSONNEL BENEFITS	845.18	845.18
TRAVEL	3,761.05	3,761.05
RENT, COMMUNICATION, UTILITIES	10,701.33	10,701.33
PRINTING AND REPRODUCTION	39.30	39.30
OTHER SERVICES	2,546.10	2,546.10
SUPPLIES AND MATERIALS	6,696.36	6,696.36
EQUIPMENT	6,009.69	6,009.69
OFFICIAL EXPENSES OF MEMBERS TOTALS	226,773.64	226,773.64
OFFICE TOTALS	226,773.64	226,773.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON ANDER CRENSHAW—Con.						
PERSONNEL COMPENSATION						
		ARIALE JOHN M	01/03/06	CHIEF OF STAFF	35,200.01	
		BERG DAVIS C	03/31/06	LEGISLATIVE CORRESPONDENT	7,333.34	
		CALABUCCI CHRISTOPHER M	01/03/06	DISTRICT REPRESENTATIVE	12,760.01	
		DALO CLARE B	01/03/06	SENIOR CASEWORKER	13,640.01	
		DICKERSON CAROL	01/03/06	STAFF ASSISTANT	7,333.34	
		MILLER AUDREY LYNN	01/03/06	OFFICE MANAGER/SCHEDULER	16,720.01	
		NICHOLSON KATHERINE C	01/03/06	STAFF ASSISTANT	6,453.34	
		RISKA NATHAN E	01/03/06	STAFF ASSISTANT	9,533.34	
		SADOW JEREMIAH E	01/03/06	STAFF ASSISTANT	7,333.34	
		SHAY LEIMOMI C	01/03/06	CASEWORKER	12,466.67	
		SHRIBER TODD J	02/01/06	COMMUNICATIONS DIRECTOR	2,550.00	
		DO	01/03/06	PRESS SECRETARY	3,640.01	
		SMITH JACQUELYN E	01/03/06	DISTRICT DIRECTOR	19,360.01	
		SMITH RAY LEE	01/03/06	LEGISLATIVE CORRESPONDENT	13,933.34	
		SOWERS PATRICK J	01/03/06	SYSTEMS ADMINISTRATOR	4,400.01	
		STRIEBELERICA A	01/03/06	MILITARY LEGISLATIVE ASSISTANT	19,066.67	
		TART DAVID	03/01/06	PRESS SECRETARY	4,027.78	
				PERSONNEL COMPENSATION TOTALS:	195,751.23	
PERSONNEL BENEFITS						
01-31	S7	06031000092	01/01/06	TRANSIT BENEFITS	316.75	
02-28	S7	06059000094	02/01/06	TRANSIT BENEFITS	316.69	
03-31	S7	06090000098	03/01/06	TRANSIT BENEFITS	211.74	
				PERSONNEL BENEFITS TOTALS:	845.18	
TRAVEL						
02-09	P1	06FL0400126	01/17/06	AIRFARE/J. ARIALE #9032	198.60	
02-09	P1	06FL0400127	01/17/06	PARKING/J. ARIALE	45.00	
02-09	P1	06FL0400128	01/17/06	CAR RENTAL/J. ARIALE	189.77	
02-09	P1	06FL0400129	01/17/06	MEALS ON TV/ARIALE & RISNA	305.21	
02-09	P1	06FL0400130	01/17/06	LODGING/J. ARIALE	226.00	
02-09	P1	06FL0400131	01/19/06	LOCAL TRANSPORTATION	1.00	
02-09	P1	06FL0400132	01/19/06	AIRFARE #1273	252.60	
02-09	P1	06FL0400124	01/14/06	MEALS ON TRAVEL	30.85	
02-24	P1	06FL0400137	01/17/06	AIRFARE/J. STRIEBEL #2420	395.40	
02-24	P1	06FL0400143	02/08/06	AIRFARE/E. STRIEBEL	231.41	
02-24	P1	06FL0400144	02/08/06	LODGING	17.12	
02-24	P1	06FL0400145	02/10/06	MEALS ON TRAVEL	149.49	
02-24	P1	06FL0400146	02/10/06	CAR RENTAL	45.00	
02-24	P1	06FL0400161	02/08/06	LOCAL TRANSPORTATION	386.60	
03-15	P1	06FL0400158	02/07/06	AIRFARE #5696	158.40	
03-15	P1	06FL0400159	01/31/06	AIRFARE #0994	228.60	
03-15	P1	06FL0400160	02/28/06	AIRFARE #7133	228.60	
03-15	P1	06FL0400161	03/07/06	AIRFARE #7137	228.60	
03-15	P1	06FL0400151	02/21/06	AIRFARE #6121	228.60	

03-15	P1	06FL0400152	DO	02/27/06	MEALS ON TRAVEL	11.56
03-15	P1	06FL0400153	DO	02/21/06	CAR RENTAL	431.24
				02/27/06		3,761.05
					TRAVEL TOTALS:	
01-23	P9	FL0401R0601	RENT COMMUNICATION UTILITIES	01/01/06	RENT-JACKSONVILLE	2,000.00
01-23	P9	FL0402R0601	DOWNTOWN DEVELOP. LAND TRUST21	01/01/06	RENT-LAKE CITY	275.00
02-09	P1	06FL0400123	TIME WARNER CABLE	01/22/06	UTILITIES	109.95
02-21	P9	FL0401R0602	BRYAN SIMPSON JR	02/01/06	RENT-JACKSONVILLE	2,000.00
02-21	P9	FL0402R0602	DOWNTOWN DEVELOP. LAND TRUST21	02/01/06	RENT-LAKE CITY	275.00
02-24	P1	06FL0400140	CHRISTOPHER M CALABUCCI	01/03/06	TELECOMMUNICATIONS CHARGES	138.16
02-24	P1	06FL0400136	FEDERAL EXPRESS CORP	01/27/06	POSTAGE/MAILING SERVICE	5.71
02-28	S5	DY606001762		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	44.37
02-28	S5	DY606001763		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	26.14
02-28	S5	DY606001766		01/01/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606001767		01/01/06	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY606001768		01/01/06	DC TEL TOLLS (TRANSFER)	1,066.49
03-15	P1	06FL0400148	BELLSOUTH	02/09/06	TELECOMMUNICATIONS CHARGES	336.46
03-15	P1	06FL0400150	CHRISTOPHER M CALABUCCI	02/01/06	TELECOMMUNICATIONS CHARGES	138.06
03-15	P1	06FL0400154	TIME WARNER CABLE	02/22/06	UTILITIES	79.55
03-20	P9	FL0401R0603	BRYAN SIMPSON JR	03/01/06	RENT-JACKSONVILLE	2,000.00
03-20	P9	FL0402R0603	DOWNTOWN DEVELOP. LAND TRUST21	03/01/06	RENT-LAKE CITY	275.00
03-22	P2	HCV0601408	VERIZON WIRELESS	03/01/06	RENT-LAKE CITY	239.97
03-22	P2	HCV0601428	DO	03/13/06	VW - 7250 BB COMBO	79.99
03-22	P2	HCV0601428	DO	03/11/06	VW - 7250 BB COMBO	14.99
03-30	S5	DY608901769		03/11/06	OVERNIGHT DELIVERY	44.37
03-30	S5	DY608901770		02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	30.22
03-30	S5	DY608901771		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
03-30	S5	DY608901774		02/01/06	DC TEL EQUIP (TRANSFER)	132.00
03-30	S5	DY608901775		02/01/06	DC TEL SERVICE (TRANSFER)	1,177.90
03-30	S5	DY608901776		02/01/06	DC TEL TOLLS (TRANSFER)	10,701.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	
03-15	P1	06FL0400147	PRINTING AND REPRODUCTION	02/24/06	PRINTING AND REPRODUCTION	20.95
03-15	P1	06FL0400155	ACCURATE WORD LLC.	02/23/06	PRINTING AND REPRODUCTION	18.35
			DAVID L. ANDRIUKTUS, INC.	02/23/06	PRINTING AND REPRODUCTION	39.30
					PRINTING AND REPRODUCTION TOTALS:	
02-09	P1	06FL0400133	CONGRESSIONAL MANAGEMENT FNDTN	01/25/06	STAFF TRAINING	2,546.10
					OTHER SERVICES TOTALS:	
01-23	P1	06FL0400104	SUPPLIES AND MATERIALS	02/27/06	PUBLICATION/REFERENCE MATERIAL	2,486.00
01-23	P1	06FL0400106	CONGRESSIONAL QUARTERLY INC.	01/07/06	PUBLICATION/REFERENCE MATERIAL	187.20
01-31	SF	DY060102032	THE WASHINGTON POST	01/25/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060102033		01/25/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060102034		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102035		01/25/06	OFFICE SUPPLY (TRANSFER)	-16.05
01-31	SF	DY060102036		01/25/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102037		01/25/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060106085		01/25/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060106086		01/25/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106087		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON ANDER CRENSHAW—Con.						
01-31	SF	DY060106088	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106089	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106090	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	S1	DY060100127	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	620.18
02-09	P1	06F0400122	06/19/06	06/18/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
02-09	P1	06F0400132	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	57.00
02-13	P2	05S39666	01/13/06	01/13/06	CANON TONER - # GPR-6	98.00
02-24	P1	06F0400139	01/04/06	01/26/06	BOTTLED WATER	51.70
02-24	OP	06F0400006	01/31/06	01/31/06	OFFICE SUPPLIES/JAX OFC	50.86
02-24	P1	06F0400141	02/10/06	02/10/06	OFFICE SUPPLIES	199.46
02-24	P1	06F0400142	01/01/06	01/31/06	OFFICE SUPPLIES	40.45
02-24	P1	06F0400138	02/02/06	02/02/06	OFFICE SUPPLIES	205.00
02-24	P1	06F0400135	01/23/06	01/31/06	BOTTLED WATER	47.95
02-27	P2	05S39866	02/01/06	02/01/06	VERY EASY EDIT DIVIDERS 10 TA	63.00
02-27	P2	05S39866	02/01/06	02/01/06	VERY EASY EDIT DIVIDERS 5 TAB	39.00
02-28	SF	DY060200689	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200690	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200691	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY060200692	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203889	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203890	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203891	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200128	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	184.18
03-15	P1	06F0400157	04/07/06	04/07/07	PUBLICATION/REFERENCE MATERIAL	30.00
03-15	P1	06F0400156	03/10/06	03/10/07	PUBLICATION/REFERENCE MATERIAL	122.41
03-15	OP	06F0400007	02/20/06	02/20/06	OFFICE SUPPLIES/JAX OFFICE	75.28
03-15	P1	06F0400149	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS	20.69
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,696.36
01-30	S8	MA000557203	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,221.33
02-27	S8	MA000570225	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,221.33
03-30	S8	MA000579657	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,003.23
03-31	HV	06A90100126	01/03/06	02/28/06	MAINT CREDIT #233134-HSS MEMO	-436.20
					EQUIPMENT TOTALS:	6,009.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,773.64
					OFFICE TOTALS:	226,773.64
2005 HON ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M2796703	12/27/05	12/27/05	FRANKED MAIL	8,159.04
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	3,508.65
02-13	05	5M2796704	12/29/05	12/29/05	FRANKED MAIL	36,395.35
					FRANKED MAIL TOTALS:	48,063.04

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PERSONNEL COMPENSATION									
01-23	P1	06FL0400108	ARIANE JOHN M	01/01/06	01/02/06	CHIEF OF STAFF	799.99		
02-09	P1	06FL0400121	BERG,DAVIS C	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66		
			CALABUCCI,CHRISTOPHER M	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	289.99		
			DALO,CLAIRE B	01/01/06	01/02/06	SENIOR CASEWORKER	309.99		
			DICKERSON,CAROL	01/01/06	01/02/06	STAFF ASSISTANT	166.66		
			MILLER,AUDREY LYNN	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	379.99		
			NICHOLSON,NATHERINE C	01/01/06	01/02/06	STAFF ASSISTANT	146.66		
			RISKA,NATHAN E	01/01/06	01/02/06	STAFF ASSISTANT	216.66		
			SADOW,JEREMIAH E	01/01/06	01/02/06	STAFF ASSISTANT	166.66		
			SHAY,LEWOMI C	01/01/06	01/02/06	CASEWORKER	283.33		
			SHRIBER,TOOD J	01/01/06	01/02/06	PRESS SECRETARY	259.99		
			SMITH,JACQUELYN E	01/01/06	01/02/06	DISTRICT DIRECTOR	439.99		
			SMITH,RAY LEE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	316.66		
			SOMERS,PATRICK J	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	99.99		
			STRIEBEL,ERICA A	01/01/06	01/02/06	MILITARY LEGISLATIVE ASSISTANT	433.33		
						PERSONNEL COMPENSATION TOTALS:	4,476.55		
TRAVEL									
01-23	P1	06FL0400108	HON. ANDER CRENSHAW	12/19/05	12/19/05	LOCAL TRANSPORTATION	40.00		
02-09	P1	06FL0400121	NATHAN E. RISKA	11/01/05	12/31/05	PRIVATE AUTO MILEAGE	54.02		
						TRAVEL TOTALS:	94.02		
RENT, COMMUNICATION, UTILITIES									
01-23	P1	06FL0400109	BELLSOUTH	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	342.86		
01-23	P1	06FL0400107	FEDERAL EXPRESS CORP	12/23/05	12/23/05	POSTAGE/MAILING SERVICE	6.86		
01-23	P1	06FL0400111	DO	12/16/05	12/16/05	POSTAGE/MAILING SERVICE	11.30		
01-23	P1	06FL0400114	DO	12/09/05	12/09/05	POSTAGE/MAILING SERVICE	25.22		
01-23	P1	06FL0400110	TIME WARNER CABLE	12/22/05	01/21/06	UTILITIES	99.95		
01-25	P2	HCV0600515A	VERIZON WIRELESS	01/09/06	01/09/06	7250 BB COMBO	29.99		
01-31	S5	DY603201756		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.37		
01-31	S5	DY603201757		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	20.40		
01-31	S5	DY603201761		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00		
01-31	S5	DY603201762		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	132.00		
01-31	S5	DY603201763		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	873.25		
02-09	P1	06FL0400118	BELLSOUTH	12/09/05	01/10/06	TELECOMMUNICATIONS CHARGES	354.84		
02-09	P1	06FL0400119	MCI WORLDCOM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	28.96		
02-15	P2	HCV0600794	VERIZON WIRELESS	01/21/06	01/21/06	7250 BB COMBO	29.99		
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,039.99		
PRINTING AND REPRODUCTION									
01-20	P5	5M2796703	FRANKING GROUP	12/27/05	12/27/05	MASSPRINTING#3	12,705.86		
01-20	P5	5M2796704	DO	12/29/05	12/29/05	MASSPRINTING#4	46,579.01		
01-23	P1	06FL0400116	DAVID L. ANDRUKUTUS, INC.	12/09/05	12/09/05	PRINTING AND REPRODUCTION	370.00		
03-14	OP	06GPD0120501	PUBLIC PRINTER	10/16/05	10/16/05	PRINTING	14.00		
03-30	OP	06GPD010603	DO	12/08/05	12/08/05	PRINTING	65.00		
						PRINTING AND REPRODUCTION TOTALS:	59,733.87		
OTHER SERVICES									
01-23	P1	06FL0400115	FLORIDA MAINTENANCE CMP	09/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	500.00		
						OTHER SERVICES TOTALS:	500.00		
SUPPLIES AND MATERIALS									
01-23	P1	06FL0400113	DEER PARK SPRING WATER	11/28/05	12/26/05	BOTTLED WATER	108.49		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. ANDER CRENSHAW—Cont.						
01-23	P1	06FL0400112	11/07/05	BOTTLED WATER	38.94	
02-09	OP	06FL0400005	12/31/05	OFFICE SUPPLIES FOR JAX OFC	84.21	
02-09	P1	06FL0400120	12/16/05	FOOD & BEVERAGE FOR MEETINGS	11.95	
02-09	P1	06FL0400117	12/21/05	BOTTLED WATER	24.96	
02-24	P2	OSM300431	01/14/06	CAMERA - 833482 - CANON POWERS	982.99	
02-24	P2	OSM300431	01/14/06	SHIPPING	12.99	
03-24	P2	OSM30067	12/22/05	CARD - 102969 - HP JETDIRECT 3	222.00	
03-24	P2	OSM30068	12/22/05	KEYBOARD - 748618 - MS WRLS OP	45.00	
03-24	P2	OSM30068	12/22/05	SCANNER - 652984 - HP SCANJET	295.00	
03-24	P2	OSM30068	12/22/05	PRINTER - 855250 - HP PHOTOSMA	100.00	
03-24	P2	OSM30069	12/22/06	PRINTER/FAX/SCANNER - 584330 -	287.00	
03-24	P2	OSM30069	12/22/06	PRINTER - 855250 - HP PHOTOSMA	100.00	
03-24	P2	OSM30071	12/21/05	SOFTWARE - SGL LIVES REC ADV 6	138.00	
03-24	P2	OSM30071	12/21/05	SOFTWARE - SYM LIVESTATE REC	18.00	
03-24	P2	OSM30071	12/21/05	MAXTOR ONE TOUCH II 200GB USB2	845.00	
03-24	P2	OSM30071	12/21/05	MAXTOR PERSONAL STOR CARRYING	49.90	
03-24	P2	OSM30071	12/21/05	ADAPTEC USB2CONNECT PCI 5100CS	45.00	
SUPPLIES AND MATERIALS TOTALS:					3,409.43	
EQUIPMENT						
02-02	F2	RN000013965	01/17/06	CAMERA - NIKON D70S DIGITAL SL	1,279.98	
03-01	F2	RN000014234	02/09/06	CAMCORDER - SONY DCRDWD403	924.50	
03-01	F2	RN000014234	02/09/06	CAMCORDER - SONY DCRDWD403	924.49	
03-24	P2	OSM30071	12/21/05	SOFTWARE - SGL LIVESTATE REC A	785.00	
03-31	HV	06A90100126	05/01/05	MAINT CREDIT #233134-HSS MEMO	-1,075.43	
03-31	HV	06A90100126	10/01/05	MAINT CREDIT #233134-HSS MEMO	-654.30	
EQUIPMENT TOTALS:					2,183.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					120,500.14	
OFFICE TOTALS:					120,500.14	
2006 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					498.28	
PERSONNEL COMPENSATION					213,506.12	
PERSONNEL BENEFITS					64.87	
TRAVEL					5,070.81	
RENT, COMMUNICATION, UTILITIES					32,182.47	
PRINTING AND REPRODUCTION					1,063.55	
OTHER SERVICES					2,482.50	
SUPPLIES AND MATERIALS					7,611.97	
EQUIPMENT					5,530.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,011.56	
OFFICE TOTALS:					268,011.56	

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200603801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	172 65
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	325 63
						FRANKED MAIL TOTALS:	498 28
PERSONNEL COMPENSATION							
		ANALONE ANNE MARIE		01/03/06	03/31/06	DISTRICT CHIEF OF STAFF	24,392 60
		ANDRADE ANDREA		01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,056 30
		CASEY KEVIN		01/03/06	03/31/06	LEGISLATIVE DIRECTOR	20,032 40
		DEARIN DENNIS		01/03/06	03/31/06	PART-TIME EMPLOYEE	4,030 75
		DEN DENKER ANGELA D		01/03/06	03/31/06	STAFF ASSISTANT	10,258 91
		GILLESPIE EILEEN		01/05/06	03/31/06	DISTRICT REPRESENTATIVE	4,777 78
		HODIAT SHARVIN		01/03/06	03/31/06	EXECUTIVE ASSISTANT	8,428 53
		JACKSON BARBARA JEAN		01/03/06	03/31/06	PART-TIME EMPLOYEE	1,955 57
		JURACIO ANNETTE		01/03/06	03/31/06	DISTRICT REPRESENTATIVE	14,588 90
		KOGAN ELLI V		01/03/06	03/31/06	STAFF ASSISTANT	7,817 89
		MADRID ANGELITA		01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,054 42
		MAHAJAN ROHIT		03/06/06	03/06/06	PRESS SECRETARY	2,569 44
		MCCANNELL CHRISTOPHER		01/03/06	03/31/06	CHIEF OF STAFF	35,252 46
		MESSINA THOMAS P		01/03/06	03/31/06	PART-TIME EMPLOYEE	3,419 65
		MOBLEY CARRIE LEE		01/03/06	01/30/06	DISTRICT REPRESENTATIVE	13,852 40
		RAMIREZ ANGELA K		02/01/06	02/05/06	SHARED EMPLOYEE	3,841 37
		DO					687 33
		DO				SHARED EMPLOYEE (OTHER COMPENSATION)	687 33
		REILLY FRANCES MAHONY		01/03/06	03/31/06	SPECIAL ASSISTANT	15,628 89
		SANCHEZ CARLOS S		01/03/06	03/31/06	STAFF ASSISTANT	7,695 96
		SHEOWITZ GREGG E		01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,948 01
		VARGAS JEANINE E		01/03/06	01/04/06	DEPUTY DISTRICT DIRECTOR	351 46
		VIERS TERRI M		01/03/06	03/31/06	PART-TIME EMPLOYEE	3,177 77
						PERSONNEL COMPENSATION TOTALS:	213,506 12
PERSONNEL BENEFITS							
01-31	S7	06031000254		01/01/06	01/31/06	TRANSIT BENEFITS	64 87
						PERSONNEL BENEFITS TOTALS:	64 87
TRAVEL							
01-23	P9	N70702L0601	CHRYSLER FINANCIAL	01/01/06	01/31/06	LEASED AUTO	465 00
01-31	P1	06N70700142	CHRISTOPHER MCCANNELL	01/13/06	01/13/06	CAB FARE	50 00
02-13	P1	06N70700157	ANNE MARIE ANZALONE	01/21/06	01/21/06	LOCAL TRANSPORTATION	59 00
02-13	P1	06N70700156	CITIBANK GOV CARD SERVICE	01/13/06	01/13/06	AIR DC-LGA MCCANNALL 7422	84 30
02-13	P1	06N70700156	DO	01/12/06	01/12/06	AIR JFK-DCA MCCANNALL 6556	82 80
02-13	P1	06N70700158	DO	01/15/06	01/15/06	AIR LGA-DC MBR 3481	82 80
02-13	P1	06N70700158	DO	01/16/06	01/16/06	LOCAL TRANSPORTATION	60 00
02-13	P1	06N70700159	DO	01/20/06	01/20/06	AIR DC-LGA MBR 5453	84 30
02-13	P1	06N70700159	DO	01/21/06	01/21/06	AIR LGA-DC MBR 4153	82 80
02-13	P1	06N70700159	DO	01/24/06	01/24/06	AIR DCA-LGA MBR 3508	84 30
02-13	P1	06N70700159	DO	01/25/06	01/25/06	AIR LGA-DCA MBR 4666	82 80
02-13	P1	06N70700159	DO	01/25/06	01/25/06	GASOLINE	25 00
02-21	P9	N70702L0602	CHRYSLER FINANCIAL	02/01/06	02/28/06	LEASED AUTO	465 00
02-24	P1	06N70700176	CHRISTOPHER MCCANNELL	02/09/06	02/10/06	LOCAL TRANSPORTATION	50 00
03-01	P1	06N70700186	ANNE MARIE ANZALONE	02/17/06	02/17/06	LOCAL TRANSPORTATION	6 90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOSEPH CROWLEY—Con.						
03-01	P1	06NY0700183	01/26/06	LOCAL TRANSPORTATION	43.00	
03-15	P1	06NY0700200	01/31/06	R/T AIR LGA-DC ANZALONE 8341	167.11	
03-15	P1	06NY0700200	02/09/06	R/T AIR LGA-DC MCCANNELL 6781	167.10	
03-15	P1	06NY0700201	01/28/06	AIRFARE JFK-DC MBR 1359	82.80	
03-15	P1	06NY0700201	01/26/06	AIRFARE DC-LGA MBR 9586	84.30	
03-15	P1	06NY0700201	01/27/06	AIRFARE LGA-DC MBR 0585	82.80	
03-15	P1	06NY0700201	01/28/06	AIRFARE DC-LGA MBR 1949	84.30	
03-15	P1	06NY0700201	02/06/06	AIRFARE DC-LGA MBR 2829	289.29	
03-15	P1	06NY0700202	02/06/06	GASOLINE	87.81	
03-15	P1	06NY0700202	02/07/06	AIRFARE LGA-DC MBR 4211	82.80	
03-15	P1	06NY0700202	02/14/06	AIRFARE LGA-DC MBR 6554	82.80	
03-15	P1	06NY0700202	02/09/06	AIRFARE DC-LGA MBR 4101	84.30	
03-15	P1	06NY0700202	02/12/06	LOCAL TRANSPORTATION	60.00	
03-15	P1	06NY0700203	02/11/06	AIRFARE LGA-DC MBR 6573	82.80	
03-15	P1	06NY0700203	02/13/06	TRAIN DC-NY MBR	236.00	
03-20	P9	NY070210603	03/01/06	LEASED AUTO	465.00	
03-29	P1	06NY0700220	03/16/06	LOCAL TRANSPORTATION	10.00	
03-30	P1	06NY0700225	02/11/06	AIR DC-NY ALCEE HASTINGS 9314	219.00	
03-30	P1	06NY0700224	02/11/06	LODGING AT OFFICIAL MGT	894.60	
TRAVEL TOTALS:					5,070.81	
RENT, COMMUNICATION, UTILITIES						
01-11	P1	06NY0700131	12/08/05	UTILITIES	56.14	
01-11	P1	06NY0700125	01/01/06	UTILITIES	59.25	
01-23	P9	NY0703R0601	01/31/06	JACKSON HEIGHTS RENT	2,474.09	
01-23	P9	NY0701R0601	01/01/06	BKMX RENT	4,200.00	
01-23	P9	NY0702R0601	01/01/06	BKMX RENT	441.66	
01-25	CB	FX060120A	01/04/06	OVERNIGHT MAIL	19.16	
01-31	P1	06NY0700143	01/08/06	UTILITIES	67.52	
01-31	P1	06NY0700140	12/06/05	UTILITIES	176.56	
01-31	P1	06NY0700141	12/06/05	UTILITIES	231.37	
01-31	P1	06NY0700144	12/06/05	UTILITIES	88.50	
01-31	P1	06NY0700145	12/07/05	UTILITIES	87.57	
01-31	P1	06NY0700146	12/06/05	UTILITIES	145.62	
01-31	P1	06NY0700147	12/06/05	UTILITIES	21.67	
01-31	P1	06NY0700148	12/06/05	UTILITIES	745.71	
01-31	P1	06NY0700138	01/01/06	TELEPHONE SERVICE	440.68	
01-31	P1	06NY0700149	12/22/05	TELECOMMUNICATIONS CHARGES	240.48	
01-31	P1	06NY0700139	01/03/06	TELEPHONE SERVICE	71.43	
02-01	CB	FX060130A	01/12/06	OVERNIGHT MAIL	15.29	
02-01	CB	FX060130A	01/12/06	OVERNIGHT MAIL	11.80	
02-06	P1	06NY0700150	01/08/06	UTILITIES	56.14	
02-08	CB	FX060203A	01/13/06	OVERNIGHT MAIL	31.20	
02-08	P1	06NY0700154	02/04/06	UTILITIES	159.95	

02-08	P1	06NY0700155	DO	UTILITIES	01/04/06	02/03/06	159.95
02-08	P1	06NY0700153	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	12/16/05	01/15/06	372.35
02-13	CB	FX060210A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/26/06	01/26/06	6.18
02-13	CB	FX060210A	DO	OVERNIGHT MAIL	01/27/06	01/27/06	6.63
02-17	P1	06NY0700168	CON EDSON	UTILITIES	01/06/06	02/07/06	198.99
02-17	P1	06NY0700168	DO	UTILITIES	01/06/06	02/07/06	548.68
02-17	P1	06NY0700168	DO	UTILITIES	01/06/06	02/07/06	248.46
02-17	P1	06NY0700168	DO	UTILITIES	01/06/06	02/07/06	182.00
02-17	P1	06NY0700168	DO	UTILITIES	01/06/06	02/07/06	22.53
02-17	P1	06NY0700163	TIME WARNER CABLE OF NY	UTILITIES	01/01/06	02/03/06	195.95
02-17	P1	06NY0700164	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	01/22/06	02/21/06	249.62
02-21	P9	NY0703R0602	ESTATE OF JOSEPH BRUNO	JACKSON HEIGHTS RENT	02/01/06	02/28/06	2,474.09
02-21	P9	NY0701R0602	PRONTO, LLC	BKONX RENT	02/01/06	02/28/06	4,200.00
02-21	P9	NY0702R0602	RIVERBAY CORP	BKONX RENT	02/01/06	02/28/06	441.66
02-24	P1	06NY0700178	CABLEVISION OF NEW YORK CITY	UTILITIES	02/08/06	03/07/06	56.64
02-24	P1	06NY0700180	DO	UTILITIES	02/08/06	03/07/06	67.78
02-24	P1	06NY0700174	CON EDSON	UTILITIES	01/09/06	02/08/06	73.16
02-24	P1	06NY0700175	DO	UTILITIES	01/09/06	02/08/06	94.52
02-24	CO	02240655	TIME WARNER CABLE	CANCELED CHECK PER US TREASURY	02/04/06	03/03/06	-159.95
02-24	CO	02240655	DO	CANCELED CHECK PER US TREASURY	01/04/06	02/03/06	-159.95
02-27	CB	FX060223A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/14/06	02/14/06	6.63
02-28	S5	DY606004858		DISTRICT OFC TEL EQUIP (TRFR)	01/01/06	01/31/06	172.25
02-28	S5	DY606004859		DISTRICT OFC TEL TOLLS (TRFR)	01/01/06	01/31/06	77.33
02-28	S5	DY606004864		DC TEL EQUIP (TRANSFER)	01/01/06	01/31/06	48.00
02-28	S5	DY606004865		DC TEL SERVICE (TRANSFER)	01/01/06	01/31/06	196.00
02-28	S5	DY606004866		DC TEL TOLLS (TRANSFER)	01/01/06	01/31/06	418.89
03-01	P1	06NY0700187	TIME WARNER CABLE	UTILITIES	02/11/06	03/10/06	17.85
03-01	P1	06NY0700184	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	02/01/06	02/28/06	708.26
03-01	P1	06NY0700191	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	02/03/06	03/02/06	74.08
03-09	P1	06NY0700192	TIME WARNER CABLE	UTILITIES	12/04/05	01/03/06	165.21
03-09	P1	06NY0700193	DO	UTILITIES	03/04/05	04/03/06	165.21
03-13	CB	FX060310A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/27/06	02/27/06	5.71
03-15	P1	06NY0700196	TIME WARNER CABLE OF NY	UTILITIES	01/11/06	02/10/06	17.85
03-15	P1	06NY0700197	DO	UTILITIES	03/11/06	04/10/06	23.11
03-15	P1	06NY0700198	DO	UTILITIES	04/11/06	05/10/06	17.85
03-15	P1	06NY0700199	DO	TELECOMMUNICATIONS CHARGES	04/04/06	05/03/06	159.95
03-15	P1	06NY0700194	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	01/16/06	02/15/06	372.19
03-16	CO	03160675	TIME WARNER CABLE	CANCELED CHECK PER US TREASURY	02/11/06	03/10/06	-17.85
03-17	CB	FX060316A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/07/06	03/07/06	6.18
03-17	CB	FX060316A	DO	OVERNIGHT MAIL	03/02/06	03/02/06	47.61
03-20	P9	NY0703R0603	ESTATE OF JOSEPH BRUNO	JACKSON HEIGHTS RENT	03/01/06	03/31/06	2,474.09
03-20	P9	NY0701R0603	PRONTO, LLC	BKONX RENT	03/01/06	03/31/06	4,200.00
03-20	P9	NY0702R0603	RIVERBAY CORP	BKONX RENT	03/01/06	03/31/06	441.66
03-22	P1	06NY0700211	COMMUNITY HOME ENTERTAINMENT	UTILITIES	03/01/06	03/31/06	59.25
03-22	P1	06NY0700217	DO	UTILITIES	02/01/06	02/28/06	59.25
03-22	P1	06NY0700706	CON EDSON	UTILITIES	02/07/06	03/09/06	139.49
03-22	P1	06NY0700207	DO	UTILITIES	02/07/06	03/09/06	546.57
03-22	P1	06NY0700208	DO	UTILITIES	02/07/06	03/09/06	202.93
03-22	P1	06NY0700209	DO	UTILITIES	02/07/06	03/09/06	176.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOSEPH CROWLEY—Con.						
03-22	P1	06NY0700210	02/07/06	UTILITIES		20.03
03-24	P1	06NY0700213	03/09/06	UTILITIES		67.78
03-24	P1	06NY0700214	04/07/06	UTILITIES		72.50
03-24	P1	06NY0700215	02/08/06	UTILITIES		53.76
03-27	CB	FX060324A	03/10/06	UTILITIES		6.63
03-27	CB	FX060324A	03/10/06	OVERNIGHT MAIL		18.43
03-29	P1	06NY0700223	03/09/06	OVERNIGHT MAIL		4.64
03-29	CO	03290688	02/21/06	POSTAGE/MAILING SERVICE		—165.21
03-29	CO	03290688	01/03/06	CANCELED CHECK PER US TREASURY		—165.21
03-29	CO	03290688	04/03/06	CANCELED CHECK PER US TREASURY		1,004.09
03-29	P1	06NY0700218	03/01/06	TELECOMMUNICATIONS CHARGES		250.53
03-29	P1	06NY0700221	03/03/06	TELECOMMUNICATIONS CHARGES		173.25
03-30	S5	DY608904855	04/02/06	DISTRICT OFC TEL EQUIP. (TRFR)		67.12
03-30	S5	DY608904856	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		48.00
03-30	S5	DY608904860	02/01/06	DC TEL EQUIP. (TRANSFER)		196.00
03-30	S5	DY608904861	02/28/06	DC TEL EQUIP. (TRANSFER)		430.84
03-30	S5	DY608904862	02/01/06	DC TEL TOLLS (TRANSFER)		32,182.47
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-24	S3	06055000123	02/01/06	PHOTOGRAPHIC (TRANSFER)		9.60
02-24	P1	06NY0700179	02/09/06	PRINTING AND REPRODUCTION		87.50
03-15	P1	06NY0700195	02/24/06	PRINTING AND REPRODUCTION		745.50
03-24	P1	06NY0700216	03/15/06	PRINTING AND REPRODUCTION		160.00
03-28	S3	06087000132	03/01/06	PHOTOGRAPHIC (TRANSFER)		60.95
PRINTING AND REPRODUCTION TOTALS:						1,063.55
OTHER SERVICES						
01-19	P1	06NY0700134	01/18/06	INSURANCE		1,222.00
02-17	P1	06NY0700166	01/31/06	JANITORIAL AND RELATED SERVICE		300.00
02-17	P1	06NY0700167	01/31/06	JANITORIAL AND RELATED SERVICE		160.00
02-21	P1	06NY0700172	12/31/05	JANITORIAL AND RELATED SERVICE		116.50
02-24	P1	06NY0700177	01/31/06	JANITORIAL AND RELATED SERVICE		116.50
03-01	P1	06NY0700189	02/28/06	JANITORIAL AND RELATED SERVICE		300.00
03-01	P1	06NY0700188	02/28/06	JANITORIAL AND RELATED SERVICE		160.00
03-22	P1	06NY0700205	02/28/06	JANITORIAL AND RELATED SERVICE		107.50
OTHER SERVICES TOTALS:						2,482.50
SUPPLIES AND MATERIALS						
01-19	P1	06NY0700135	01/30/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01-19	P1	06NY0700137	01/04/06	PUBLICATION/REFERENCE MATERIAL		399.12
01-19	P1	06NY0700136	01/03/06	PUBLICATION/REFERENCE MATERIAL		109.20
01-31	S1	DY60100354	01/31/06	OFFICE SUPPLY (TRANSFER)		162.30
02-06	P1	06NY0700151	03/01/07	PUBLICATION/REFERENCE MATERIAL		215.00
02-06	P1	06NY0700152	01/04/06	OFFICE SUPPLIES		75.78
02-10	P2	05339818	01/30/06	TONER CARTRIDGE #4310 FOR 2045		71.95
02-10	P2	05339818	01/30/06	DEVELOPER CARTRIDGE #4311 FOR		130.00

02-10	P2	OSS39818	DO	01/30/06	SHIPPING CHARGE	10.00
02-10	P2	OSS39704	DELL DIRECT SALES	01/18/06	DATA CARTRIDGE - TAPE MEDIA FO	504.00
02-13	P1	06N0700160	CONGRESSIONAL QUARTERLY, INC	04/02/06	PUBLICATION/REFERENCE MATERIAL	2,850.00
02-21	C1	NW200604403	DEER PARK	01/31/06	BOTTLED WATER	19.49
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604403	DO	01/11/06	BOTTLED WATER	38.75
02-21	C1	NW200604403	DO	01/18/06	BOTTLED WATER	9.49
02-21	C1	NW200604403	DO	01/25/06	BOTTLED WATER	2.79
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	2.00
02-24	P1	06N0700182	ANGELA D. DENDEKHER	01/01/06	PUBLICATION/REFERENCE MATERIAL	2.00
02-24	P1	06N0700181	STAPLES	01/03/06	OFFICE SUPPLIES	57.00
02-28	S1	DV060200354	.....	02/01/06	OFFICE SUPPLY (TRANSFER)	469.82
03-01	P1	06N0700185	ANNE MARIE ANZALONE	01/31/06	PUBLICATION/REFERENCE MATERIAL	238.78
03-14	C1	NW200606703	DEER PARK	02/28/06	BOTTLED WATER	87.00
03-14	C1	NW200606703	DO	02/28/06	BOTTLED WATER	19.49
03-14	C1	NW200506703	DO	02/28/06	BOTTLED WATER	14.99
03-14	C1	NW200606704	DO	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606704	DO	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606704	DO	02/02/06	BOTTLED WATER	62.00
03-14	C1	NW200606704	DO	02/08/06	BOTTLED WATER	19.49
03-14	C1	NW200606704	DO	02/08/06	BOTTLED WATER	2.79
03-14	C1	NW200606704	DO	02/15/06	BOTTLED WATER	20.77
03-14	C1	NW200606704	DO	02/24/06	BOTTLED WATER	31.00
03-14	C1	NW200606704	DO	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606704	DO	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606704	DO	02/28/06	BOTTLED WATER	2.00
03-29	P1	06N0700222	ANGELA D. DENDEKHER	02/01/06	PUBLICATION/REFERENCE MATERIAL	19.00
SUPPLIES AND MATERIALS TOTALS:						7,611.97
01-30	S8	MA000556917	EQUIPMENT	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
02-09	P1	06A61300172	CHRISTOPHER MCCANNELL	01/23/06	MONITOR	629.99
02-17	P1	06N0700165	RICOH BUSINESS SYSTEMS, INC	01/26/06	EQUIPMENT SERVICE	248.00
02-27	S8	MA000367828	.....	02/01/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
03-02	P1	06N0700190	RICOH BUSINESS SYSTEMS, INC	02/01/06	MAINTENANCE AND REPAIRS	199.00
03-29	P1	06N0700219	DO	03/06/06	MAINTENANCE AND REPAIRS	248.00
03-30	S8	MA000578110	.....	03/01/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
EQUIPMENT TOTALS:						5,530.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,011.56
OFFICE TOTALS:						268,011.56
2005 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	148.57
02-13	05	5M2797614	DO	12/13/05	FRANKED MAIL	5,005.09
FRANKED MAIL TOTALS:						5,153.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. JOSEPH CROWLEY—Con.						
PERSONNEL COMPENSATION						
		DO	08/01/05	(OTHER COMPENSATION)	-229.82	
		ANALONE, ANNE MARIE	08/01/05	DISTRICT CHIEF OF STAFF	-539.96	
		ANDRADE, ANDREA	01/01/06	DISTRICT REPRESENTATIVE	551.84	
		CASEY, KEVIN	01/01/06	LEGISLATIVE DIRECTOR	182.59	
		DEAHN, DENNIS	01/01/06	PART-TIME EMPLOYEE	428.71	
		DEN, DENKER, ANGELA D	01/01/06	STAFF ASSISTANT	91.47	
		HODIAT, SHARVIN	01/01/06	EXECUTIVE ASSISTANT	232.76	
		JACKSON, BARBARA JEAN	01/01/06	PART-TIME EMPLOYEE	171.48	
		JURACIO, ANNETTE	01/01/06	DISTRICT REPRESENTATIVE	44.44	
		KOGAN, ELI V	01/01/06	STAFF ASSISTANT	327.77	
		MADRID, ANGELITA	01/01/06	DISTRICT REPRESENTATIVE	154.32	
		MCCANNELL, CHRISTOPHER	01/01/06	CHIEF OF STAFF	205.25	
		MESSINA, THOMAS P	01/01/06	PART-TIME EMPLOYEE	743.10	
		MOBLEY, CARRIE LEE	01/01/06	DISTRICT REPRESENTATIVE	77.58	
		RAMIREZ, ANGELA K	01/01/06	SENIOR LEGISLATIVE ASSISTANT	314.39	
		REILLY, FRANCES MAHONY	01/01/06	SPECIAL ASSISTANT	274.37	
		SANCHEZ, CARLOS S	01/01/06	STAFF ASSISTANT	354.44	
		SHELDWITZ, GREGG E	01/01/06	LEGISLATIVE ASSISTANT	145.76	
		VARGAS, JEANNE E	01/01/06	DEPUTY DISTRICT DIRECTOR	268.65	
		VIERS, TERRI M	01/01/06	PART-TIME EMPLOYEE	351.46	
				PERSONNEL COMPENSATION TOTALS:	72.22	
					4,222.82	
TRAVEL						
		CITIBANK GOV CARD SERVICE	11/30/05	AIRFARE DCA-LGA MCCANNELL 4600	84.20	
01-11	P1	06NY0700127	12/01/05	AIRFARE LGA-DCA MCCANNELL 1654	82.70	
01-11	P1	06NY0700127	12/09/05	AIRFARE JFK-DCA MCCANNELL 2357	82.70	
01-11	P1	06NY0700127	12/09/05	AIRFARE MBR 7660	222.00	
01-11	P1	06NY0700128	12/02/05	GASOLINE	80.71	
01-11	P1	06NY0700129	11/28/05	AIRFARE DCA-LGA MBR 5253	84.20	
01-11	P1	06NY0700129	12/02/05	AIRFARE LGA-DCA MBR 7629	82.70	
01-11	P1	06NY0700129	12/11/05	AIRFARE DCA-LGA MCCANNELL 6599	84.20	
01-11	P1	06NY0700129	12/12/05	AIRFARE LGA-DCA MBR 9955	82.70	
01-11	P1	06NY0700129	12/05/05	GASOLINE	126.00	
				TRAVEL TOTALS:	1,012.11	
RENT, COMMUNICATION, UTILITIES						
		FEDERAL EXPRESS CORP	12/08/05	OVERNIGHT MAIL	6.18	
01-06	C8	FXF060105A	12/15/05	OVERNIGHT MAIL	5.90	
01-06	C8	FXF060105A	12/22/05	OVERNIGHT MAIL	6.18	
01-06	C8	FXF060105A	12/09/05	OVERNIGHT MAIL	16.76	
01-06	C8	FXF060105A	12/15/05	OVERNIGHT MAIL	54.56	
01-06	C8	FXF060105A	12/22/05	OVERNIGHT MAIL	18.56	
01-11	P1	06NY0700126	12/11/05	UTILITIES	17.85	

01-24	P2	HCV0600866	CINCULAR GOVT SALES OFFICE	01/09/06	01/09/06	8700C BLACKBERRY	349.99
01-31	S5	DY603204868		12/31/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	173.75
01-31	S5	DY603204869		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	78.18
01-31	S5	DY603204873		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603204874		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	196.00
01-31	S5	DY603204875		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	342.26
02-09	C3	NW2006A1900	TIME WARNER CABLE	12/11/05	01/10/06	CANCELED CHECK PER US TREASURY	-17.85
02-16	P2	HCV0600151	CINCULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	299.18
02-17	P1	HCV0700162	VERIZON WIRELESS	01/23/06	01/23/06	KYOCERA KX2 CELL PHONE	49.59
02-21	P1	HCV0700170	TIME WARNER CABLE OF NY	05/04/05	06/03/05	UTILITIES	159.95
02-28	P1	HCV0700170	VERIZON NEW YORK INC	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	366.90
03-10	C3	NW200606600	VERIZON NEW YORK INC	12/11/05	01/10/06	UTILITIES	17.85
03-23	C3	NW200607600	TIME WARNER CABLE	11/01/05	11/01/05	BLACKBERRY SERVICE	299.18
03-23	C3	NW200607600	CINCULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	2,788.05
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-12	P5	SM2797614	PRINTING AND REPRODUCTION	12/15/05	12/15/05	MASSPRINTINGH14	10,095.70
02-21	P1	HCV0700169	MASTER PRINT	12/05/05	12/05/05	ADVERTISING	25.00
02-25	OP	06GP0110501	RIVERBAY CORP	11/01/05	11/01/05	PRINTING	104.00
PRINTING AND REPRODUCTION TOTALS:							10,224.70
01-11	P1	HCV0700130	SUPPLIES AND MATERIALS	12/21/05	12/21/05	OFFICE SUPPLIES	19.79
01-19	P2	0SS39004	GREGG E. SHELDWITZ	11/15/05	11/15/05	TONER CARTRIDGE FOR HP 5SI MC3	191.30
01-23	C1	NW200601203	AMERICAN BUSINESS TECHNOLOGY	12/31/05	12/31/05	BOTTLED WATER	13.99
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	19.49
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	14.99
01-23	C1	NW200601203	DO	12/02/05	12/02/05	BOTTLED WATER	25.77
01-23	C1	NW200601203	DO	12/12/05	12/12/05	BOTTLED WATER	38.75
01-23	C1	NW200601203	DO	12/16/05	12/16/05	BOTTLED WATER	21.77
01-23	C1	NW200601203	DO	12/16/05	12/16/05	BOTTLED WATER	9.49
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02-21	P1	HCV0700171	ANGELA D. DENDEKER	12/01/05	12/23/05	PUBLICATION/REFERENCE MATERIAL	16.00
02-21	P1	HCV0700173	ANNE MARIE ANZALONE	12/01/05	12/23/05	PUBLICATION/REFERENCE MATERIAL	81.25
03-24	P1	HCV0700217	CONGRESSIONAL QUARTERLY INC	01/05/06	04/01/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
03-30	HV	06A90100121		12/28/05	12/28/05	FRAMING (TRANSFER)	96.00
SUPPLIES AND MATERIALS TOTALS:							1,564.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,965.43
OFFICE TOTALS:							24,965.43
08/01/05	08/25/05		(OTHER COMPENSATION)				229.82
08/01/05	08/25/05						539.96
PERSONNEL COMPENSATION TOTALS:							769.78

2004 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769.78
					OFFICE TOTALS:	769.78
2006 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	678.11
					PERSONNEL COMPENSATION	198,336.65
					PERSONNEL BENEFITS	666.78
					TRAVEL	17,222.06
					RENT, COMMUNICATION, UTILITIES	11,329.78
					PRINTING AND REPRODUCTION	64.90
					OTHER SERVICES	6,251.85
					SUPPLIES AND MATERIALS	6,226.12
					EQUIPMENT	4,795.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,571.35
					OFFICE TOTALS:	245,571.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103971		FRANKED MAIL		-6.00
03-02	04	NW200605801		FRANKED MAIL		285.68
03-21	04	NW200607501		FRANKED MAIL		398.43
					FRANKED MAIL TOTALS:	678.11
PERSONNEL COMPENSATION						
ADAMO, JARED C						
01/03/06	01/30/06			PAID INTERN		1,400.01
01/03/06	03/31/06			LEGISLATIVE DIRECTOR		20,777.77
01/03/06	03/31/06			FIELD REPRESENTATIVE		10,104.84
01/03/06	01/22/06			STAFF ASSISTANT		1,728.51
01/03/06	03/31/06			STAFF ASSISTANT		13,444.44
01/03/06	03/31/06			FIELD REPRESENTATIVE		8,066.67
01/03/06	03/31/06			DISTRICT DIRECTOR		14,703.78
01/03/06	03/31/06			FIELD REPRESENTATIVE		11,051.84
01/08/06	03/31/06			PAID INTERN		4,150.00
01/23/06	03/31/06			FIELD REPRESENTATIVE		5,855.55
01/03/06	02/28/06			LEGISLATIVE ASSISTANT		6,402.88
03/01/06	03/31/06			PRESS SECRETARY		3,910.22
01/03/06	03/13/06			PRESS SECRETARY		13,312.51
01/03/06	03/31/06			PAID INTERN		4,400.00
01/03/06	03/31/06			WASHINGTON DC LEGISLATION CORR		6,927.77
01/03/06	03/31/06			STAFF ASSISTANT		5,255.57
01/03/06	03/31/06			LEGISLATIVE AIDE		8,827.64
01/03/06	01/30/06			PAID INTERN		1,400.01
01/03/06	03/31/06			LEGISLATIVE ASSISTANT		12,199.97
PERSONNEL COMPENSATION						
AXTHELM, RICHARD						
CANNON, BONNIE S						
CARMAHAN, JOSHUA-JOEL REID						
GEHRING, APRIL J						
HAYGOOD, MICHELE						
KING, JACKIE R						
LEGERSKI, KATHLEEN M						
LONG, CLAYTON						
LYON, CHRISTINE						
MCGUIRE, ALISON						
DO						
MILCZEWSKI, JOSEPH						
MOLINE, RACHAEL R						
MORRISON, JOSH						
MURPHY, SABREY M						
STROPKO, LONDON A						
THOMPSON, MARC M						
THOMPSON, PATRICK A						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARBARA CUBIN—Con.						
02-16	P1 06WY0002253	MICHELLE M. VOLK	02/01/05	GASOLINE	59.36	
02-16	P1 06WY0002254	DO	02/01/05	MEALS ON TRAVEL	37.36	
02-16	P1 06WY0002255	DO	02/01/05	LODGING	66.00	
02-16	P1 06WY0002260	DO	01/31/05	CAR RENTAL	230.21	
02-24	P1 06WY0002279	HON. BARBARA CUBIN	02/13/05	AIRFARE 4204 UPGRADE 3052	1,420.58	
02-27	P1 06WY0002298	BONNIE S. CANNON	02/13/05	PRIVATE AUTO MILEAGE	237.58	
02-27	P1 06WY0003000	DO	02/14/06	MEALS ON TRAVEL	160.30	
02-27	P1 06WY0003001	DO	02/06/06	LODGING	471.13	
02-27	P1 06WY0002292	CHRISTINA K. LYON	02/14/06	LODGING	65.40	
02-27	P1 06WY0002293	DO	02/14/06	MEALS ON TRAVEL	27.05	
02-27	P1 06WY0002294	DO	02/14/06	PRIVATE AUTO MILEAGE	168.30	
02-27	P1 06WY0002294	DO	02/14/06	AIRFARE DIST-DC 6308	610.29	
02-27	P1 06WY0002286	HON. BARBARA CUBIN	02/21/06	AIRFARE R/T DC-DIST 1868	368.30	
02-27	P1 06WY0002295	DO	02/16/06	PRIVATE AUTO MILEAGE	170.85	
02-27	P1 06WY0002283	KATHLEEN LEGERSKI	02/06/06	LODGING	107.91	
02-27	P1 06WY0002284	MICHELLE M. VOLK	02/14/06	MEALS ON TRAVEL	9.35	
02-27	P1 06WY0002287	PATRICK ANDREW THOMPSON	01/18/06	LOCAL TRANSPORTATION	24.00	
02-27	P1 06WY0002287	ALISON T. MELZURE	01/23/06	GASOLINE	15.70	
02-28	P1 06WY0002270	APRIL J. GEHRING	01/28/06	PRIVATE AUTO MILEAGE	51.85	
03-08	P1 06WY0003006	BONNIE S. CANNON	02/27/06	LODGING	147.2	
03-08	P1 06WY0003319	DO	02/27/06	PRIVATE AUTO MILEAGE	269.88	
03-08	P1 06WY0003020	DO	02/27/06	MEALS ON TRAVEL	71.34	
03-08	P1 06WY0003316	CHRISTINA K. LYON	02/27/06	PRIVATE AUTO MILEAGE	143.23	
03-08	P1 06WY0003317	DO	02/27/06	MEALS ON TRAVEL	13.87	
03-08	P1 06WY0003305	HON. BARBARA CUBIN	03/02/06	R/T DC-DIST 4327	316.30	
03-08	P1 06WY0003311	JACKIE R. KING	01/04/06	PRIVATE AUTO MILEAGE	1,557.63	
03-08	P1 06WY0003312	DO	02/16/06	LODGING	83.88	
03-08	P1 06WY0003313	DO	01/04/06	MEALS ON TRAVEL	276.32	
03-08	P1 06WY0003310	TOM WIBLEMO	02/01/06	PRIVATE AUTO MILEAGE	97.75	
03-15	P1 06WY0003330	BONNIE S. CANNON	03/09/06	PRIVATE AUTO MILEAGE	181.05	
03-15	P1 06WY0003335	CITIBANK GOV CARD SERVICE	02/16/06	LODGING	34.49	
03-15	P1 06WY0003339	HON. BARBARA CUBIN	03/06/06	R/T AIR DC-DIST 4626	610.29	
03-15	P1 06WY0003331	KATHLEEN LEGERSKI	02/22/06	PRIVATE AUTO MILEAGE	323.43	
03-15	P1 06WY0003340	MICHELLE M. VOLK	02/28/06	PRIVATE AUTO MILEAGE	183.60	
03-15	P1 06WY0003341	DO	02/27/06	LODGING	54.00	
03-15	P1 06WY0003342	DO	02/28/06	MEALS ON TRAVEL	3.95	
03-15	P1 06WY0003342	DO	02/28/06	PRIVATE AUTO MILEAGE	158.10	
03-29	P1 06WY0003350	BONNIE S. CANNON	03/15/06	LODGING	71.36	
03-29	P1 06WY0003351	DO	03/16/06	LODGING	16.39	
03-29	P1 06WY0003360	DO	03/20/06	MEALS ON TRAVEL	319.18	
03-29	P1 06WY0003361	DO	03/20/06	PRIVATE AUTO MILEAGE	610.29	
03-29	P1 06WY0003346	HON. BARBARA CUBIN	03/17/06	AIRFARE DC-DIST 55103	610.29	
03-29	P1 06WY0003355	DO	03/28/06	AIRFARE DIST-DC 3388	610.29	
03-29	P1 06WY0003343	KRISTIN WALKER	02/16/06	PRIVATE AUTO MILEAGE	81.60	

03-29	P1	06WY0000354	DO	PRIVATE AUTO MILEAGE	03/27/06	30.60
03-29	P1	06WY0000348	RICHARD AXHELM	LOCAL TRANSPORTATION	02/09/06	13.00
03-29	P1	06WY0000349	DO	LOCAL TRANSPORTATION	03/20/06	15.00
RENT, COMMUNICATION, UTILITIES						17,222.06
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-09	P1	06WY0000191	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	12/21/05	403.54
01-23	P9	WY0001R0601	AMERICAN NATIONAL BANK	RENT-ROCK SPRINGS	01/31/06	650.00
01-30	S6	WY72433RNO1	GENERAL SERVICES ADMIN	RENT CHEYENNE	01/01/06	682.00
02-03	P1	06WY0000231	BRESNAN COMMUNICATIONS	UTILITIES	01/01/06	61.23
02-07	P1	06WY0000221	SWEETWATER TELEVISION CO	UTILITIES	01/01/06	27.50
02-07	P1	06WY0000238	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	01/21/06	380.10
02-21	P9	WY0001R0602	AMERICAN NATIONAL BANK	RENT-ROCK SPRINGS	02/01/06	650.00
02-28	S5	DY606007353		DISTRICT OFC TEL EQUIP (TRFR)	01/01/06	54.53
02-28	S5	DY606007354		DISTRICT OFC TEL TOLLS (TRFR)	01/01/06	971.95
02-28	S5	DY606007360		DC TEL EQUIP (TRANSFER)	01/01/06	52.00
02-28	S5	DY606007361		DC TEL SERVICE (TRANSFER)	01/01/06	176.00
02-28	S5	DY606007362		DC TEL TOLLS (TRANSFER)	01/01/06	1,198.26
02-28	S6	WY72433RNO2	GENERAL SERVICES ADMIN	RENT CHEYENNE	02/01/06	581.67
03-08	P1	06WY0000308	CINCULAR WIRELESS ATLYS	TELECOMMUNICATIONS CHARGES	01/09/06	48.99
03-08	P1	06WY0000303	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	01/01/06	39.53
03-08	P1	06WY0000307	QWEST	TELECOMMUNICATIONS CHARGES	01/07/06	180.89
03-08	P1	06WY0000309	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	02/21/06	393.80
03-09	P2	HCY0601153	DO	7250 BLACKBERRY	02/06/06	29.99
03-15	P1	06WY0000336	BRESNAN COMMUNICATIONS	UTILITIES	03/01/06	53.92
03-15	P1	06WY0000337	DO	UTILITIES	02/01/06	50.39
03-15	P1	06WY0000337	DO	UTILITIES	03/01/06	54.58
03-15	P1	06WY0000338	KRISTIN WALKER	TELECOMMUNICATIONS CHARGES	03/03/06	73.21
03-15	P1	06WY0000334	SWEETWATER TELEVISION CO	UTILITIES	02/01/06	27.50
03-15	P1	06WY0000334	DO	UTILITIES	03/01/06	27.50
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/06/06	5.71
03-20	P9	WY0001R0603	AMERICAN NATIONAL BANK	RENT-ROCK SPRINGS	03/01/06	650.00
03-29	P1	06WY0000359	BRESNAN COMMUNICATIONS	UTILITIES	04/01/06	56.87
03-29	OP	06G5A020603	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	02/01/06	227.18
03-29	OP	06G5A020603	DO	TELECOMMUNICATIONS CHARGES	02/01/06	127.48
03-29	S6	WY72433RNO3	DO	RENT CHEYENNE	03/01/06	681.57
03-29	OP	06G5A010603	GENERAL SERVICES ADMINSTRATIO	TELECOMMUNICATIONS CHARGES	01/01/06	227.18
03-29	OP	06G5A010603	DO	TELECOMMUNICATIONS CHARGES	01/01/06	127.48
03-30	S5	DY608907313		DISTRICT OFC TEL EQUIP (TRFR)	02/01/06	17.55
03-30	S5	DY608907314		DISTRICT OFC TEL TOLLS (TRFR)	02/01/06	54.53
03-30	S5	DY608907318		DC TEL EQUIP (TRANSFER)	02/01/06	942.29
03-30	S5	DY608907319		DC TEL SERVICE (TRANSFER)	02/01/06	52.00
03-30	S5	DY608907320		DC TEL TOLLS (TRANSFER)	02/01/06	176.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,014.76
RENT, COMMUNICATION, UTILITIES TOTALS:						11,329.78
02-16	P2	OSP39813	PRINTING AND REPRODUCTION	500 CT WHITE THERMO BUSINESS	01/27/06	36.00
03-10	P1	06WY0000259	KRISTIN WALKER	PRINTING AND REPRODUCTION	01/12/05	7.95
03-21	P2	OSP40421	ACCURATE WORD LLC	250- WHITE THERMO BUSINESS CAR	03/13/06	29.95
PRINTING AND REPRODUCTION TOTALS:						64.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN BARBARA CUBIN—Con						
OTHER SERVICES						
01-19	P1	BONNIE S CANNON	01/03/06	TRAINING	75.00	
01-19	P1	CITY OF CASPER	01/01/06	SECURITY AND RELATED SERVICE	10.00	
01-19	P1	KATHLEEN LEGERSKI	01/03/06	TRAINING	75.00	
01-30	P1	CONSTITUENTS DIRECT	01/03/06	EMAIL SERVICE	500.00	
01-30	S6	WY2433SEC1A	01/01/06	SECURITY CHARGES CHEYENNE	83.35	
02-07	P1	MICHELLE M VOLK	01/04/06	TRAINING	75.00	
02-16	P1	CONSTITUENTS DIRECT	02/01/05	EMAIL SERVICE	500.00	
02-23	P9	HOUSECALL	02/28/06	TECHCARE	2,800.00	
02-27	P1	BONNIE S CANNON	02/13/06	TRAINING	115.00	
02-27	P1	CHRISTINA K LYON	02/15/06	TRAINING	68.00	
02-27	P1	KATHLEEN LEGERSKI	02/15/06	TRAINING	65.00	
02-27	P1	MICHELLE M VOLK	02/15/06	TRAINING	65.00	
02-28	S6	WY2433SEC2A	02/01/06	SECURITY CHARGES CHEYENNE	82.75	
02-28	P1	DEPART OF HOMELAND SECURITY	02/01/06	SECURITY CHARGES CHEYENNE	82.75	
03-08	P1	KATHLEEN LEGERSKI	02/13/06	TRAINING	50.00	
03-08	P1	JACKIE R KING	02/14/06	TRAINING	50.00	
03-20	P9	HOUSECALL	01/04/06	TECHCARE	205.00	
03-20	P9	OFFP06030203	03/01/06	TECHCARE	1,400.00	
03-29	S6	WY2433SEC3A	03/01/06	SECURITY CHARGES CHEYENNE	82.75	
OTHER SERVICES TOTALS:					6,251.85	
SUPPLIES AND MATERIALS						
01-19	P1	HILLCREST WATER	01/04/06	BOTTLED WATER	33.30	
01-19	P1	NATIONAL JOURNAL GROUP, INC.	02/22/06	PUBLICATION/REFERENCE MATERIAL	1,895.00	
01-19	P1	TORRINGTON TELEGRAM	02/20/06	PUBLICATION/REFERENCE MATERIAL	66.95	
01-31	SF	DY060102578	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060105884	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY060100536	01/31/06	OFFICE SUPPLY (TRANSFER)	326.35	
02-03	P1	LUSK HERALD	01/31/06	PUBLICATION/REFERENCE MATERIAL	40.45	
02-07	P1	UNITA COUNTY HERALD	02/01/06	PUBLICATION/REFERENCE MATERIAL	65.00	
02-16	P1	COMMUNICATIONS DAILY	03/08/07	PUBLICATION/REFERENCE MATERIAL	1,195.00	
02-16	P1	CULLIGAN WATER	03/09/06	PUBLICATION/REFERENCE MATERIAL	40.37	
02-16	P1	KATHLEEN LEGERSKI	01/12/06	BOTTLED WATER	45.76	
02-16	P1	DO	01/20/06	OFFICE SUPPLIES	50.00	
02-16	P1	THE PINEDALE ROUNDUP	01/25/06	PUBLICATION/REFERENCE MATERIAL	40.00	
02-21	C1	DEER PARK	02/19/05	PUBLICATION/REFERENCE MATERIAL	27.00	
02-21	C1	DO	01/31/06	BOTTLED WATER	34.75	
02-21	C1	NW200604405	01/10/06	BOTTLED WATER	2.00	
02-24	P1	HILLCREST WATER	01/31/06	BOTTLED WATER	7.10	
02-24	P1	THE DUBOIS FRONTIER	02/01/06	BOTTLED WATER	29.00	
02-24	P1	UNITA COUNTY HERALD	02/16/06	PUBLICATION/REFERENCE MATERIAL	65.00	
02-24	P1	WYOMING STATIONARY	02/28/07	PUBLICATION/REFERENCE MATERIAL	102.38	
02-27	P1	KATHLEEN LEGERSKI	01/26/06	OFFICE SUPPLIES	101.98	
02-27	P1	PATRICK ANDREW THOMPSON	02/06/06	FOOD & BEVERAGE FOR MEETINGS	29.36	
02-27	P1	ROLL CALL, INC.	02/20/06	OFFICE SUPPLIES	325.00	
02-27	P1	ROLL CALL, INC.	02/28/06	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BARBARA CUBIN—Con.						
01-04	P1	AXHELM RICHARD	12/01/05	LEGISLATIVE DIRECTOR	5,055.55	
01-04	P1	CANNON BONNIE S	12/01/05	FIELD REPRESENTATIVE	2,062.98	
01-04	P1	CARNAHAN JOSHUA-JOEL REID	12/01/05	STAFF ASSISTANT	2,006.17	
01-09	P1	GEHRING APRIL J	12/01/05	STAFF ASSISTANT	763.88	
01-09	P1	HAYGOOD MICHELE	12/01/05	FIELD REPRESENTATIVE	2,016.66	
01-09	P1	KING JACKIE R	12/01/05	DISTRICT DIRECTOR	2,167.50	
01-09	P1	LEGERSKI KATHLEEN M	12/01/05	FIELD REPRESENTATIVE	2,084.51	
01-09	P1	MCGUIRE ALISON	12/01/05	LEGISLATIVE ASSISTANT	4,804.11	
01-09	P1	MILCZEWSKI JOSEPH	12/01/05	PRESS SECRETARY	5,599.99	
01-09	P1	MORRISON JOSH	12/01/05	WASHINGTON DC LEGISLATION CORP	433.33	
01-09	P1	MURPHY SABREY M	12/01/05	STAFF ASSISTANT	1,932.78	
01-09	P1	STROPHO LANDON A	12/01/05	LEGISLATIVE AIDE	4,783.96	
01-09	P1	THOMPSON MARC M	01/01/06	PAID INTERN	99.99	
01-09	P1	THOMPSON PATRICK A	12/01/05	LEGISLATIVE ASSISTANT	4,860.60	
01-09	P1	WALKER KRISTIN P	12/01/05	SCHEDULE COORDINATOR	1,111.11	
01-09	P1	WIBLEMO, T	01/01/06	CHIEF OF STAFF	805.55	
TRAVEL					40,708.66	
01-04	P1	BONNIE S CANNON	11/16/05	LODGING	238.92	
01-04	P1	JACKIE R KING	11/06/05	RT AIR DIST-DC 4255	548.40	
01-04	P1	DO	10/25/05	LODGING	1,197.38	
01-09	P1	ALISON T. MELZURE	08/12/05	LOCAL TRANSPORTATION	60.00	
01-09	P1	DO	08/05/05	GASOLINE	101.62	
01-09	P1	APRIL J. GEHRING	11/05/05	PRIVATE AUTO MILEAGE	117.75	
01-09	P1	PATRICK ANDREW THOMPSON	12/12/05	LOCAL TRANSPORTATION	24.00	
01-09	P1	TOM WIBLEMO	11/16/05	LOCAL TRANSPORTATION	26.00	
01-09	P1	DO	12/01/05	PRIVATE AUTO MILEAGE	64.00	
01-19	P1	KATHLEEN LEGERSKI	12/05/05	PRIVATE AUTO MILEAGE	200.25	
02-16	P1	HON BARBARA CUBIN	11/11/05	MEALS ON TRAVEL	11.53	
RENT, COMMUNICATION, UTILITIES					2,589.85	
01-06	CB	FEDERAL EXPRESS CORP	12/15/05	OVERNIGHT MAIL	32.68	
01-06	CB	DO	12/23/05	OVERNIGHT MAIL	5.59	
01-09	P1	MCI WORLDWIDE	11/01/05	TELECOMMUNICATIONS CHARGES	42.88	
01-13	CB	FEDERAL EXPRESS CORP	11/15/05	OVERNIGHT MAIL	46.65	
01-19	P1	CINGULAR WIRELESS AT&T	10/09/05	TELECOMMUNICATIONS CHARGES	34.29	
01-19	P1	QWEST	11/07/05	TELECOMMUNICATIONS CHARGES	183.80	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	27.57	
01-27	OP	GENERAL SERVICES ADMIN	10/30/05	TELECOMMUNICATIONS CHARGES	191.22	
01-27	OP	DO	10/01/05	TELECOMMUNICATIONS CHARGES	116.26	
01-27	OP	DO	11/01/05	TELECOMMUNICATIONS CHARGES	191.22	
01-27	OP	DO	11/01/05	TELECOMMUNICATIONS CHARGES	116.26	
01-30	P1	BRESNAN COMMUNICATIONS	11/01/05	UTILITIES	100.44	
TRAVEL TOTALS:						

01-31	S5	DY603207372	DOUGLAS BUDGET	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.53
01-31	S5	DY603207373	FEDERAL EXPRESS CORP	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	972.57
01-31	S5	DY603207378	MCI WORLDWIDE	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY603207379	QWEST	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	176.00
01-31	S5	DY603207380	GENERAL SERVICES ADMIN	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	930.66
01-31	S5	DY603200203	DO	12/09/05	12/09/05	POSTAGE/MAILING SERVICE	1,718.75
01-31	CB	FXF060130A	VERIZON WIRELESS	11/22/05	11/22/05	OVERNIGHT MAIL	24.66
02-03	P1	66WY0000227	FEDERAL EXPRESS CORP	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	38.53
02-08	P1	66WY0000247	QWEST	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	166.85
02-13	OP	06GSA120503	GENERAL SERVICES ADMIN	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	227.18
02-13	OP	06GSA120503	DO	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	127.48
02-27	P2	HCY0600179A	VERIZON WIRELESS	01/24/06	01/24/06	7250 BLACKBERRIES	119.96
03-31	S5	0609500012		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	4.77
03-31	S5	0609500025		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	7.66
03-31	S5	0609500037		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	9.88
RENT, COMMUNICATION, UTILITIES TOTALS:							5,720.74
01-05	P1	06WY00RW167	PRINTING AND REPRODUCTION	11/15/05	11/18/05	ADVERTISING	13,637.16
01-12	HR	ACHZ20784	WYOMING PRESS AD SERVICE	11/15/05	11/18/05	ACH PAYMENT RETURN	-13,637.16
03-15	P1	06WY0000322	XEROX CORPORATION	09/26/05	01/12/06	PRINTING AND REPRODUCTION	174.43
PRINTING AND REPRODUCTION TOTALS:							174.43
01-04	P1	06WY0000180	BONNIE S CANNON	11/17/05	11/18/05	TRAINING	100.00
01-09	P1	06WY0000195	CONSTITUENTS DIRECT	12/12/05	12/12/05	EMAIL SOFTWARE	1,000.00
01-19	P1	06WY0000202	HOUSECALL	07/25/05	07/31/05	IT SUPPORT AND MAINT	300.00
OTHER SERVICES							1,400.00
OTHER SERVICES TOTALS:							1,400.00
SUPPLIES AND MATERIALS							207.74
01-04	P1	06WY0000181	BONNIE S CANNON	11/16/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	321.10
01-09	P1	06WY0000194	ALISON T. MELZURE	08/05/05	08/12/05	AIR DC-DENVER-DC 1854	41.87
01-09	P1	06WY0000192	BONNIE S CANNON	12/31/05	12/31/05	OFFICE SUPPLIES	51.55
01-09	P1	06WY0000198	HON BARBARA CUBIN	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	30.00
01-09	P1	06WY0000189	STAR VALLEY INDEPENDENT	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	83.99
01-09	P1	06WY0000193	TOM WIBLEMO	12/26/05	12/26/05	OFFICE SUPPLIES	20.00
01-12	P1	06WY0000190	KAYCESS COMMUNITY VOICE	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	27.00
01-23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	45.53
01-23	C1	NW200601205	DO	12/09/05	12/09/05	BOTTLED WATER	2.00
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	23.25
02-03	P1	06WY0000226	CULLIGAN WATER	12/01/05	12/28/05	BOTTLED WATER	247.00
02-03	P1	06WY0000232	PUBLIC LANDS NEWS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,101.03
SUPPLIES AND MATERIALS TOTALS:							44.03
01-30	S8	MA000560877	EQUIPMENT	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	511.84
01-30	S8	PL000565914		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	36,398.68
03-30	HV	06A90100125		02/01/06	02/28/06	REPAY PLAN ADJ PER HSS MEMO	338.75
03-30	HV	06A90100125		02/01/06	02/28/06	REPAY PLAN ADJ PER HSS MEMO	1,598.25
03-30	HV	06A90100125		02/01/06	02/28/06	REPAY PLAN ADJ PER HSS MEMO	38,891.55
EQUIPMENT TOTALS:							91,716.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							91,716.83
OFFICE TOTALS:							91,716.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004	HON.	BARBARA CUBIN				
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES TOTALS:	214.53
02-23	OP	066SA120401	12/01/04	TELECOMMUNICATIONS CHARGES	OFFICIAL EXPENSES OF MEMBERS TOTALS:	214.53
		GENERAL SERVICES ADMIN.	12/23/04		OFFICE TOTALS:	214.53
2006 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			2,028.84	2,028.84
		PERSONNEL COMPENSATION			176,212.27	176,212.27
		PERSONNEL BENEFITS			253.46	253.46
		TRAVEL			14,736.06	14,736.06
		RENT, COMMUNICATION, UTILITIES			14,893.56	14,893.56
		PRINTING AND REPRODUCTION			7,226.27	7,226.27
		OTHER SERVICES			10,242.31	10,242.31
		SUPPLIES AND MATERIALS			13,948.96	13,948.96
		EQUIPMENT			7,275.09	7,275.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			246,816.82	246,816.82
		OFFICE TOTALS:			246,816.82	246,816.82
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	SF	DY060104345	01/30/06	01/31/06	FRANKED MAIL	-150.00
01-31	SF	DY060104346	01/30/06	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060104347	01/30/06	01/31/06	FRANKED MAIL	-3.00
01-31	OP	5USPS120001	12/01/05	12/31/05	FRANKED MAIL	396.49
02-07	HV	06A90300432	01/01/05	12/31/05	USPS CREDITS	-396.49
03-02	04	NW200605801	01/03/06	01/03/06	FRANKED MAIL	1,120.59
03-21	04	NW200607501	02/01/06	02/01/06	FRANKED MAIL	434.43
03-30	OP	6USPS20001	02/01/06	02/28/06	FRANKED MAIL	629.82
		PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	2,028.84
		ARRIAGE DENNIS P	01/02/06	03/31/06	PAID INTERN	3,285.34
		BENAVIDES MARCO A	02/06/06	03/07/06	TEMPORARY EMPLOYEE	1,244.44
		BLANKENSHIP APRIL L	01/03/06	01/04/06	SHARED EMPLOYEE	83.34
		BOEHME ANN L	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	6,344.45
		CALLE CARLOS A	01/03/06	03/31/06	CONSTITUENT SERVICES REP	6,344.45
		ELIZONDO MARINA	01/03/06	03/02/06	PAID INTERN	2,520.01
		GAONA CYNTHIA A	01/03/06	03/31/06	DISTRICT DIRECTOR	20,048.56
		GONZALEZ MARK A	03/08/06	03/08/06		2,044.44
		DO	01/03/06	02/07/06	AREA COORDINATOR	6,766.69
		GUARDO RICARDO J	01/03/06	03/31/06	OFFICE COORDINATOR	6,937.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HENRY CUELLAR—Con.							
02-23	P1	06TX2800326	DO	01/13/06	AIRFARE #0219 STINSON	194.10	
02-23	P1	06TX2800327	DO	01/03/06	AIRFARE FEES	90.00	
02-23	P1	06TX2800328	DO	01/03/06	GASOLINE	518.80	
02-23	P1	06TX2800330	DO	01/03/06	MEALS ON TRAVEL	223.67	
02-23	P1	06TX2800320	DO	01/24/06	LODGING	213.57	
02-23	P1	06TX2800321	DO	02/01/06	MEALS ON TRAVEL	39.96	
02-23	P1	06TX2800322	DO	02/03/06	GASOLINE	30.00	
02-23	P1	06TX2800323	DO	02/01/06	LOCAL TRANSPORTATION	30.00	
02-24	P1	06TX2800351	DO	01/03/06	LODGING	-77.75	
02-24	P1	06TX2800342	DO	01/02/06	LODGING	173.61	
02-24	P1	06TX2800341	DO	01/03/06	LODGING	148.73	
02-27	P1	06TX2800362	DO	02/01/06	PRIVATE AUTO MILEAGE	64.97	
02-27	P1	06TX2800356	DO	02/08/06	LOCAL TRANSPORTATION	43.00	
02-27	P1	06TX2800363	DO	02/09/06	PRIVATE AUTO MILEAGE	14.55	
02-28	P1	06TX2800369	DO	01/03/06	PRIVATE AUTO MILEAGE	52.55	
02-28	P1	06TX2800370	DO	02/07/06	PRIVATE AUTO MILEAGE	169.19	
02-28	P1	06TX2800367	DO	01/03/06	PRIVATE AUTO MILEAGE	367.44	
02-28	P1	06TX2800371	DO	02/01/06	PRIVATE AUTO MILEAGE	41.25	
02-28	P1	06TX2800368	DO	02/03/06	PRIVATE AUTO MILEAGE	26.78	
02-28	P1	06TX2800372	DO	02/02/06	PRIVATE AUTO MILEAGE	60.34	
02-28	P1	06TX2800348	DO	02/07/06	LOCAL TRANSPORTATION	14.00	
03-03	P1	06TX2800373	DO	02/07/06	PRIVATE AUTO MILEAGE	163.32	
03-09	P1	06TX2800394	DO	02/09/06	PRIVATE AUTO MILEAGE	26.65	
03-09	P1	06TX2800386	DO	02/02/06	LOCAL TRANSPORTATION	23.20	
03-15	P1	06TX2800407	DO	02/27/06	LOCAL TRANSPORTATION	44.00	
03-15	P1	06TX2800408	DO	02/24/06	MEALS ON TRAVEL	18.15	
03-16	P1	06TX2800374	DO	02/09/06	PRIVATE AUTO MILEAGE	113.88	
03-20	P1	06TX2800416	DO	02/24/06	PRIVATE AUTO MILEAGE	11.99	
03-20	P1	06TX2800413	DO	02/16/06	PRIVATE AUTO MILEAGE	110.98	
03-20	P9	TX2801L0603	DO	03/01/06	LEASED AUTO 05 JEEP CHEROKEE	549.52	
03-20	P1	06TX2800417	DO	02/25/06	PRIVATE AUTO MILEAGE	42.05	
03-20	P1	06TX2800420	DO	03/13/06	LOCAL TRANSPORTATION	17.00	
03-20	P1	06TX2800412	DO	02/16/06	PRIVATE AUTO MILEAGE	139.88	
03-20	P1	06TX2800414	DO	02/25/06	PRIVATE AUTO MILEAGE	56.84	
03-22	P1	06TX2800409	DO	01/30/06	AIRFARE FEES	180.00	
03-22	P1	06TX2800409	DO	01/28/06	GASOLINE	529.28	
03-22	P1	06TX2800409	DO	01/28/06	MEALS ON TRAVEL	260.44	
03-22	P1	06TX2800425	DO	02/16/06	CAR RENTAL	60.00	
03-22	P1	06TX2800425	DO	01/04/06	AIRFARE 2236	799.60	
03-22	P1	06TX2800428	DO	01/04/06	AIRFARE DC-SAT-DC STINSON 6803	233.20	
03-22	P1	06TX2800428	DO	01/04/06	AIRFARE 3197	138.10	
03-22	P1	06TX2800428	DO	01/27/06	AIRFARE 3224	648.60	
03-22	P1	06TX2800428	DO	01/30/06	AIRFARE 3237	136.60	

03-24	P1	061X2800444	ANN BOEHWE	03/05/06	03/05/06	PRIVATE AUTO MILEAGE	12.30
03-24	P1	061X2800442	CARLOS CALLE	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	27.77
03-24	P1	061X2800448	CLYTON WALKER	03/04/06	03/11/06	PRIVATE AUTO MILEAGE	104.73
03-24	P1	061X2800446	CYNTHIA GRONA	03/08/06	03/11/06	PRIVATE AUTO MILEAGE	19.04
03-24	P1	061X2800449	HON HENRY CUELLAR	03/13/06	03/13/06	MEALS ON TRAVEL	30.71
03-24	P1	061X2800454	DO	03/14/06	03/14/06	LOCAL TRANSPORTATION	30.00
03-24	P1	061X2800441	MARCO A. BENAVIDES	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	26.20
03-24	P1	061X2800440	MARK GONZALES	03/14/06	03/16/06	PRIVATE AUTO MILEAGE	58.86
03-24	P1	061X2800443	MICHELLE MARTINEZ	03/05/06	03/11/06	PRIVATE AUTO MILEAGE	100.66
03-24	P1	061X2800447	ROMONA NEGRETTE	02/03/06	03/15/06	PRIVATE AUTO MILEAGE	28.92
03-24	P1	061X2800430	TERRY STINSON	01/28/06	02/26/06	LOCAL TRANSPORTATION	90.00
03-30	P1	061X2800410	CITIBANK GOV CARD SERVICE	01/03/06	01/25/06	LODGING	877.12
03-30	P1	061X2800470	DO	01/27/06	01/27/06	AIR LAREDO-S ANT-LOREDO	77.75
03-30	P1	061X2800466	HC AIR INC.	03/10/06	03/10/06	AIR LAREDO-SAN ANTONIO	1,470.00
03-30	P1	061X2800471	DO				1,290.00
							14,736.06
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-23	P9	TX2801R0601	EAST METRO, INC.	01/01/06	01/31/06	RENT-SAN ANTONIO	1,200.00
01-30	S6	TX78188RN01	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT LAREDO	1,371.00
01-31	P1	061X2800246	FEDERAL EXPRESS	12/22/05	01/05/06	OVERNIGHT MAIL	103.64
01-31	P1	061X2800247	MCI WORLDCOM	01/15/06	01/15/06	800 PHONE SERVICE	53.54
01-31	P1	061X2800248	TIME WARNER CABLE	01/07/06	02/06/06	CABLE SERVICE	70.18
02-07	P1	061X2800279	CENTURYTEL	01/31/06	02/12/06	TELECOMMUNICATIONS CHARGES	31.34
02-07	P1	061X2800277	FEDERAL EXPRESS	01/04/06	01/13/06	POSTAGE/MAILING SERVICE	43.99
02-07	P1	061X2800276	TIME WARNER CABLE	01/26/06	02/25/06	UTILITIES	117.35
02-08	P1	061X2800294	CPL RETAIL ENERGY	12/08/05	01/11/06	UTILITIES	134.38
02-10	P1	061X2800310	FEDERAL EXPRESS CORP	01/24/06	01/24/06	POSTAGE/MAILING SERVICE	46.92
02-17	P1	061X2800274	T & H TELEPHONE SERVICES, INC.	01/24/06	01/24/06	TELECOMMUNICATIONS CHARGES	75.00
02-21	P9	TX2801R0602	EAST METRO, INC.	02/01/06	02/28/06	RENT-SAN ANTONIO	1,200.00
02-22	P1	061X2800275	PO BOX SERVICE FEE	01/19/06	01/19/07	POSTAGE/MAILING SERVICE	72.00
02-23	P1	061X2800332	FEDERAL EXPRESS	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	254.28
02-23	P1	061X2800333	DO	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	12.81
02-23	P1	061X2800335	SBC COMMUNICATIONS	02/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	289.72
02-23	P1	061X2800336	DO	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES	368.82
02-27	P1	061X2800353	FEDERAL EXPRESS	02/07/06	02/07/06	POSTAGE/MAILING SERVICE	22.81
02-27	P1	061X2800354	MCI WORLDCOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	44.16
02-27	P1	061X2800352	TIME WARNER CABLE	02/05/06	02/05/06	UTILITIES	70.18
02-28	S5	DY606006743		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.21
02-28	S5	DY606006744		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	202.12
02-28	S5	DY606006749		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY606006750		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY606006751		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,307.11
02-28	S6	TX78188RN02	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT LAREDO	1,370.76
02-28	P1	061X2800245	SCOTT J. YOUNG	01/17/06	01/17/06	POSTAGE	7.32
03-09	P1	061X2800384	FEDERAL EXPRESS CORP	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	19.67
03-09	P1	061X2800385	DO	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	70.01
03-10	P2	HCV0601485	SUNTURN, INC	02/17/06	02/17/06	TECH LABOR	125.00
03-13	P1	061X2800406	CENTURYTEL	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	311.93
03-13	P1	061X2800402	FEDERAL EXPRESS CORP	02/21/06	02/21/06	POSTAGE/MAILING SERVICE	26.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY CUELLAR—Con.						
03-13	P1	06TX2800403	DO	POSTAGE/MAILING SERVICE	8.16	
03-13	P1	06TX2800404	DO	POSTAGE/MAILING SERVICE	26.80	
03-13	P1	06TX2800405	SBC	TELECOMMUNICATIONS CHARGES	507.41	
03-13	P1	06TX2800399	TIME WARNER CABLE	UTILITIES	59.20	
03-17	P1	06AG2000020	U.S. POST OFFICE	DECEMBER 2005 POSTAGE DUES	0.70	
03-20	P9	TX2801R0603	EAST METRO, INC.	RENT-SAN ANTONIO	1,200.00	
03-20	P1	06TX2800421	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	18.95	
03-24	P1	06TX2800433	DO	POSTAGE/MAILING SERVICE	24.83	
03-24	P1	06TX2800437	MC1 WORLD COM	TELECOMMUNICATIONS CHARGES	16.18	
03-24	P1	06TX2800450	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	274.22	
03-24	P1	06TX2800452	TIME WARNER CABLE	UTILITIES	70.50	
03-29	P1	06TX2800464	CENTURYTEL	TELECOMMUNICATIONS CHARGES	311.93	
03-29	P1	06TX2800465	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	19.95	
03-29	S6	TX1818R9W03	GENERAL SERVICES ADMIN.	RENT LAREDO	1,370.76	
03-29	P1	06TX2800463	TIME WARNER CABLE	UTILITIES	119.35	
03-30	S5	DY608906697		DISTRICT OFC TEL TOLLS (TRFR)	65.21	
03-30	S5	DY608906698		DC TEL EQUIP (TRANSFER)	147.69	
03-30	S5	DY608906703		DC TEL EQUIP (TRANSFER)	56.00	
03-30	S5	DY608906704		DC TEL SERVICE (TRANSFER)	132.00	
03-30	S5	DY608906705		DC TEL TOLLS (TRANSFER)	1,188.75	
03-31	HV	06A90300659	U.S. POST OFFICE	CORR. 3/17/06 DOC. 06A62000020	-0.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,893.56
PRINTING AND REPRODUCTION						
01-31	P1	06TX2800254	ACCURATE WORD LLC	PRINTING	77.05	
01-31	P1	06TX2800261	AMERICAN PRINTERS EXCHANGE	PRINTING	554.07	
01-31	P1	06TX2800251	FLORESVILLE CHRONICLE-JOURNAL	ADVERTISING	248.22	
02-07	P1	06TX2800238	STONES' PHONES	ADVERTISING	425.40	
02-10	P1	06TX2800309	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	70.50	
02-10	P1	06TX2800315	AMERICAN PRINTERS EXCHANGE	PRINTING AND REPRODUCTION	380.72	
02-10	P1	06TX2800316	DO	PRINTING AND REPRODUCTION	380.72	
02-10	P1	06TX2800317	DO	PRINTING AND REPRODUCTION	291.24	
02-23	P1	06TX2800338	DO	PRINTING AND REPRODUCTION	304.78	
02-23	P1	06TX2800339	DO	PRINTING AND REPRODUCTION	345.30	
02-23	P1	06TX2800340	DO	PRINTING AND REPRODUCTION	380.72	
02-27	P1	06TX2800355	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION	925.00	
02-28	P1	06TX2800365	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	60.50	
03-09	P1	06TX2800387	DO	PRINTING AND REPRODUCTION	180.00	
03-09	P1	06TX2800391	DO	PRINTING AND REPRODUCTION	20.95	
03-09	P1	06TX2800392	AMERICAN PRINTERS EXCHANGE	PRINTING AND REPRODUCTION	380.72	
03-13	P1	06TX2800400	DO	PRINTING AND REPRODUCTION	380.72	
03-24	P1	06TX2800435	DO	PRINTING AND REPRODUCTION	370.22	
03-24	P1	06TX2800455	DO	PRINTING AND REPRODUCTION	380.72	
03-24	P1	06TX2800456	DO	PRINTING AND REPRODUCTION	343.31	

03-24	P1	06TX2800457	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	350.67
03-24	P1	06TX2800458	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	374.74
						PRINTING AND REPRODUCTION TOTALS:	7,226.27
OTHER SERVICES							
01-30	S6	TX188SEC01	DEPT OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES LAREDO	655.77
01-31	P1	06TX2800755	DANIEL K. FORBUS	01/03/06	01/03/06	COMPUTER MAINTENANCE	175.00
02-23	P1	06TX2800337	CONNOLLY & COMPANY, LTD	01/01/06	01/30/06	SERVICE CONTRACT	1,500.00
02-23	P9	0F06030302	HOUSECALL	02/01/06	02/28/06	TECHCARE	3,400.00
02-28	S6	TX188SEC02	DEPT OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES LAREDO	655.77
03-20	P1	06TX2800423	CONNOLLY & COMPANY, LTD	02/01/06	02/28/06	SERVICE CONTRACT	1,500.00
03-20	P9	0F06030303	HOUSECALL	03/01/06	03/31/06	TECHCARE	1,700.00
03-29	S6	TX188SEC03	DEPT OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES LAREDO	655.77
						OTHER SERVICES TOTALS:	10,242.31
SUPPLIES AND MATERIALS							
01-10	P1	06CHS000167	US CAPITOL HISTORICAL SOCIETY	01/06/06	01/06/06	CALENDARS	3,750.00
01-31	SF	DY060102488		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-462.50
01-31	SF	DY060102489		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102490		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060105793		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105794		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.45
01-31	SF	DY060106228		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-202.50
01-31	SF	DY060106229		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100491		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	2,257.47
01-31	P1	06TX2800259	HON. HENRY CUELLAR	01/10/06	01/10/06	FOOD & BEVERAGES	900.00
01-31	P1	06TX2800256	OZARKA NATURAL SPRING WATER	12/09/05	01/08/06	BOTTLED WATER	7.00
01-31	P1	06TX2800257	DO	12/09/05	01/08/06	BOTTLED WATER	7.00
01-31	P1	06TX2800258	DO	12/09/05	01/08/06	BOTTLED WATER	10.99
01-31	P1	06TX2800244	SAN MARCOS DAILY RECORD	02/16/06	02/16/06	SUBSCRIPTION	72.00
01-31	P1	06TX2800271	TERRY STINSON	01/11/06	01/11/06	OFFICE SUPPLIES	56.18
02-01	P1	06TX2800260	PLEASANTON EXPRESS	02/17/06	02/16/07	SUBSCRIPTION	45.00
02-07	P1	06TX2800278	TEXAS WEEKLY	02/07/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	275.17
02-08	P1	06TX2800293	CYNTHIA GAONA	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	35.98
02-10	P1	06TX2800312	TERRY STINSON	01/31/06	01/31/06	OFFICE SUPPLIES	233.50
02-23	P1	06TX2800324	CITIBANK GOV CARD SERVICE	01/05/06	01/05/06	LEASED AUTO EXPENSE	12.14
02-23	P1	06TX2800329	DO	01/03/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	899.75
02-23	P1	06TX2800334	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER	275.17
02-28	P1	06TX2800331	FRIO-NUECES CURRENT	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL	73.74
02-27	P1	06TX2800357	OFFICE DEPOT	02/03/06	02/03/06	OFFICE SUPPLIES	66.86
02-27	P1	06TX2800358	DO	02/03/06	02/03/06	OFFICE SUPPLIES	91.91
02-27	P1	06TX2800359	DO	02/03/06	02/03/06	OFFICE SUPPLIES	39.22
02-27	P1	06TX2800360	DO	02/03/06	02/03/06	OFFICE SUPPLIES	1,884.69
02-28	S1	DY0602000491	BACC	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	50.00
02-28	P1	06TX2800364	SAN ANTONIO BOARD OF REALTORS	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	31.66
02-28	P1	06TX2800366	ANN BOEHWE	01/02/06	01/02/06	FOOD & BEVERAGE FOR MEETINGS	10.00
03-09	P1	06TX2800393	OFFICE DEPOT	02/09/06	02/09/06	OFFICE SUPPLIES	699.99
03-09	P1	06TX2800375	DO	02/10/06	02/10/06	OFFICE SUPPLIES	29.94
03-09	P1	06TX2800376	DO	02/10/06	02/10/06	OFFICE SUPPLIES	95.87
03-09	P1	06TX2800377	DO	02/10/06	02/10/06	OFFICE SUPPLIES	130.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOW HENRY CUELLAR—Con						
03-09	PI 06TX2800379	DO	02/17/06	OFFICE SUPPLIES	.....	37.11
03-09	PI 06TX2800380	DO	02/17/06	OFFICE SUPPLIES	.....	329.99
03-09	PI 06TX2800381	DO	02/17/06	OFFICE SUPPLIES	.....	44.99
03-09	PI 06TX2800382	DO	02/17/06	OFFICE SUPPLIES	.....	10.79
03-09	PI 06TX2800383	DO	02/17/06	OFFICE SUPPLIES	.....	10.89
03-09	PI 06TX2800388	OZARKA NATURAL SPRING WATER	01/09/06	BOTTLED WATER	.....	10.99
03-09	PI 06TX2800389	DO	02/08/06	BOTTLED WATER	.....	17.79
03-09	PI 06TX2800390	DO	02/08/06	BOTTLED WATER	.....	20.58
03-13	PI 06TX2800401	FLORESVILLE CHRONICLE - JOURNAL	01/09/06	BOTTLED WATER	.....	26.00
03-13	PI 06TX2800395	OFFICE DEPOT	02/17/06	OFFICE SUPPLIES	.....	34.77
03-13	PI 06TX2800396	DO	02/24/06	OFFICE SUPPLIES	.....	10.98
03-13	PI 06TX2800397	DO	02/24/06	OFFICE SUPPLIES	.....	299.99
03-13	PI 06TX2800398	DO	02/24/06	OFFICE SUPPLIES	.....	599.99
03-20	PI 06TX2800415	ANN BOCHNKE	02/25/06	FOOD & BEVERAGE FOR MEETINGS	.....	13.34
03-20	PI 06TX2800411	CYNTHIA GAONA	02/25/06	FOOD & BEVERAGE FOR MEETINGS	.....	68.44
03-20	PI 06TX2800418	OFFICE DEPOT	03/03/06	OFFICE SUPPLIES	.....	35.99
03-20	PI 06TX2800418	DO	03/03/06	OFFICE SUPPLIES	.....	65.26
03-20	PI 06TX2800418	DO	03/03/06	OFFICE SUPPLIES	.....	49.97
03-20	PI 06TX2800418	DO	03/03/06	OFFICE SUPPLIES	.....	14.64
03-20	PI 06TX2800418	DO	03/03/06	OFFICE SUPPLIES	.....	49.77
03-20	PI 06TX2800419	DO	03/03/06	OFFICE SUPPLIES	.....	37.10
03-20	PI 06TX2800424	SAN ANTONIO EXPRESS NEWS	03/19/06	PUBLICATION/REFERENCE MATERIAL	.....	208.00
03-22	PI 06TX2800409	CITIBANK GOV CARD SERVICE	01/28/06	FOOD & BEVERAGE FOR MEETINGS	.....	150.44
03-24	PI 06TX2800439	CARLOS CALLE	01/12/06	FOOD & BEVERAGE FOR MEETINGS	.....	40.00
03-24	PI 06TX2800422	COREY TELLEZ	03/14/06	OFFICE SUPPLIES	.....	180.56
03-24	PI 06TX2800436	DEER PARK SPRING WATER	01/27/06	BOTTLED WATER	.....	75.43
03-24	PI 06TX2800451	HAUTE ON THE HILL	03/15/06	FOOD & BEVERAGE FOR MEETINGS	.....	121.49
03-24	PI 06TX2800461	OFFICE DEPOT	03/10/06	OFFICE SUPPLIES	.....	2.99
03-24	PI 06TX2800462	DO	03/10/06	OFFICE SUPPLIES	.....	26.26
03-24	PI 06TX2800432	OZARKA NATURAL SPRING WATER	02/09/06	BOTTLED WATER	.....	10.99
03-24	PI 06TX2800459	DO	03/08/06	BOTTLED WATER	.....	18.79
03-24	PI 06TX2800460	DO	03/08/06	BOTTLED WATER	.....	28.58
03-24	PI 06TX2800445	ROMONA NEGRETE	03/17/06	FOOD & BEVERAGE FOR MEETINGS	.....	41.13
03-29	PI 06TX2800467	TERRY STINSON	03/17/06	OFFICE SUPPLIES	.....	55.78
03-30	HW 06490100121	.....	01/24/06	FRAMING (TRANSFER)	.....	34.00
03-30	HW 06490100121	.....	01/24/06	FRAMING (TRANSFER)	.....	34.00
03-30	HW 06490100121	.....	01/24/06	FRAMING (TRANSFER)	.....	34.00
03-30	HW 06490100121	.....	01/24/06	FRAMING (TRANSFER)	.....	34.00
SUPPLIES AND MATERIALS TOTALS:					.....	13,946.96
EQUIPMENT						
01-30	S8 MA000556799	.....	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,219.42
01-30	S8 PL000565735	.....	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	.....	117.30
02-27	S8 MA000566479	.....	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,219.42

02-27	S8	PL000575056	.....	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	117.30
03-30	S8	MA000579877	.....	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,210.39
03-30	S8	PL000594309	.....	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	117.30
03-30	S8	PL000584495	.....	03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	273.96
EQUIPMENT TOTALS:							7,275.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,816.82
OFFICE TOTALS:							246,816.82

2005 HON. HENRY GUILLAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY060102707	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060102708	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060102709	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060102710	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060102880	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060102881	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060102882	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103497	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103498	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103589	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103590	.....	12/01/05	12/31/05	FRANKED MAIL	-27.00
01-31	SF	DY060103647	.....	12/01/05	12/31/05	FRANKED MAIL	-3.00
UNITED STATES POSTAL SERVICE							
02-07	HV	06490300432	.....	12/01/05	12/31/05	USPS CREDITS	396.49
02-09	OP	06USPS1201A	.....	12/01/05	12/31/05	FRANKED MAIL	683.51
02-13	05	5M27981240	.....	12/07/05	12/07/05	FRANKED MAIL	5,730.83
02-28	05	5M27981223	.....	11/15/05	11/15/05	FRANKED MAIL	466.60
02-28	05	5M27981224	.....	11/15/05	11/15/05	FRANKED MAIL	615.20
02-28	05	5M27981225	.....	11/15/05	11/15/05	FRANKED MAIL	1,132.52
02-28	05	5M27981226	.....	11/15/05	11/15/05	FRANKED MAIL	1,121.52
FRANKED MAIL TOTALS:							10,086.67

PERSONNEL COMPENSATION

ARRIAGE DENNIS P							
01/01/06	01/02/06	01/02/06	PAID INTERN	37.33			
BLANKENSHIP APRIL L							
01/01/06	01/02/06	01/02/06	SHARED EMPLOYEE	83.33			
BOEHME ANN L							
01/01/06	01/02/06	01/02/06	CONSTITUENT SERVICES REPRESENT	155.54			
01/01/06	01/02/06	01/02/06	CONSTITUENT SERVICES REP	155.54			
CALLE CARLOS A							
01/01/06	01/02/06	01/02/06	PAID INTERN	87.54			
ELIZONDO KARINA							
01/01/06	01/02/06	01/02/06	DISTRICT DIRECTOR	515.34			
GAONA CYNTHIA A							
01/01/06	01/02/06	01/02/06	AREA COORDINATOR	438.87			
GONZALEZ MARK A							
01/01/06	01/02/06	01/02/06	OFFICE COORDINATOR	162.21			
GUJARDO RICARDO J							
01/01/06	01/02/06	01/02/06	COMMUNICATIONS DIRECTOR	249.99			
KIRBY PATTY							
01/01/06	01/02/06	01/02/06	OUTREACH COORDINATOR	438.87			
MARTINEZ MICHELLE M							
01/01/06	01/02/06	01/02/06	GRANTS COORDINATOR	166.66			
MARTINEZ VICTORIA I							
01/01/06	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66			
MELLYN JOHN							
01/01/06	01/02/06	01/02/06	DEPUTY PRESS SECRETARY	145.54			
MOSS KATHRYN E							
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT	110.65			
NEGRETTE RAMONA							
01/01/06	01/02/06	01/02/06	LEGISLATIVE DIRECTOR	316.66			
PECHE WILLIAM R							
01/01/06	01/02/06	01/02/06	CHIEF OF STAFF	644.44			
STINSON TERENCE EDWARD							
01/01/06	01/02/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER	239.24			
THAGGARD TARA E							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY CUELLAR—Con.						
WAGNER III, LEWIS G						
01/01/06	01/02/06	AREA COORDINATOR	162.21			
01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	205.55			
01/01/06	01/02/06	STAFF ASSISTANT	139.99			
01/01/06	01/02/06		4,622.16			
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-04	P1	CITIBANK GOV CARD SERVICE	11/28/05	LOGGING	57.78	
01-04	P1	PATTY KIRBY	12/19/05	GASOLINE	143.34	
01-09	P1	ANN BOEHMKE	12/27/05	PRIVATE AUTO MILEAGE	184.97	
01-09	P1	CARLOS CALLE	12/27/05	PRIVATE AUTO MILEAGE	75.07	
01-09	P1	CYNTHIA GAONA	12/27/05	PRIVATE AUTO MILEAGE	54.01	
01-09	P1	MARK GONZALES	12/22/05	PRIVATE AUTO MILEAGE	351.27	
01-09	P1	MICHELLE MARTINEZ	12/06/05	TRAVEL SUBSISTENCE	42.10	
01-09	P1	RICARDO J. GUARDO JR.	12/14/05	TRAVEL SUBSISTENCE	42.10	
01-12	P1	LEWIS GEORGE WAGNER III	11/28/05	PRIVATE AUTO MILEAGE	233.24	
02-07	P1	CITIBANK GOV CARD SERVICE	11/17/05	PRIVATE AUTO MILEAGE	53.35	
02-07	P1	DO	11/30/05	LOGGING	90.39	
02-07	P1	DO	11/30/05	RENTAL CARS	899.62	
02-07	P1	DO	11/24/05	AIRFARE FEES	140.00	
02-07	P1	DO	11/29/05	AIRFARE CREDITS	-1,130.10	
02-07	P1	DO	12/27/05	MEALS	424.88	
02-07	P1	DO	12/28/05	GASOLINE	342.02	
02-07	P1	DO	12/16/05	AIRFARE #3982-KIRBY	428.30	
02-07	P1	DO	12/19/05	AIRFARE #8404-STINSON	278.80	
02-07	P1	DO	11/02/05	AIRFARE #9603	499.90	
02-07	P1	DO	11/30/05	AIRFARE #0958	120.90	
02-07	P1	DO	12/19/05	AIRFARE #6651	195.40	
02-07	P1	DO	11/10/05	AIRFARE #9836	489.90	
02-07	P1	DO	12/25/05	AIRFARE #1777-KIRBY	100.00	
02-10	P1	HC AIR INC.	12/23/05	PRIVATE AIR LOREAD-SANTONIO MB	1,290.00	
02-10	P1	DO	11/28/05	HSDT	2,610.00	
02-16	P1	LEWIS GEORGE WAGNER III	11/17/05	PRIVATE AUTO MILEAGE	53.16	
02-24	P1	CITIBANK GOV CARD SERVICE	12/28/05	MEALS ON TRAVEL	15.05	
02-24	P1	DO	12/28/05	CAR RENTAL	65.92	
02-24	P1	DO	01/02/05	GASOLINE	25.00	
02-24	P1	DO	11/15/05	AIRFARE 0268	470.30	
02-24	P1	DO	11/22/05	AIRFARE 0472	336.90	
02-24	P1	DO	12/18/05	AIRFARE 9222	544.90	
02-24	P1	DO	12/06/05	AIRFARE 1106	290.45	
02-24	P1	DO	12/08/05	AIRFARE 1469	544.90	
02-24	P1	DO	12/08/05	AIRFARE 1499 FEES	19.99	
02-24	P1	DO	12/08/05	AIRFARE 1584	136.40	
02-27	P1	LEWIS GEORGE WAGNER III	12/12/05	PRIVATE AUTO MILEAGE	509.64	
03-29	P1	HON. HENRY CUELLAR	12/01/05	LOCAL TRANSPORTATION	10.50	
03-29	P1	DO	11/10/05	MEALS ON TRAVEL	27.32	
03-29	P1	DO	11/13/05	TRAVEL TOTALS:	11,025.57	

RENT, COMMUNICATION, UTILITIES							
01-04	P1	06TX2800194	TIME WARNER CABLE	12/26/05	01/25/06	UTILITIES	59.75
01-06	P1	06TX2800199	FEDERAL EXPRESS CORP	12/16/05	12/19/05	POSTAGE/MAILING SERVICE	23.39
01-09	P1	06TX2800200	SBC	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	321.33
01-11	P2	HCV0502619	CINGULAR GOVT SALES OFFICE	06/29/05	06/29/05	MOTOROLA BLUETOOTH HEAD SET	63.99
01-25	P1	06TX2800237	FEDERAL EXPRESS CORP	11/23/05	12/28/05	POSTAGE/MAILING SERVICE	12.34
01-25	P1	06TX2800229	SBC COMMUNICATIONS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	267.58
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-31	S4	06031001015		12/01/05	12/31/05	RECORDING (TRANSFER)	14.50
01-31	S5	DY603206763		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.21
01-31	S5	DY603206764		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	167.93
01-31	S5	DY603206769		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY603206770		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY603206771		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,313.93
01-31	P1	06TX2800253	CINGULAR WIRELESS	12/16/05	12/16/05	PHONE SERVICE	113.01
02-06	P2	HCV0600655	VERIZON WIRELESS	01/09/06	01/09/06	7250 BLACKBERRY	29.99
03-10	C3	NW200605601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	64.80
03-31	HV	06490300659	U.S. POST OFFICE	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	0.70
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,791.38
PRINTING AND REPRODUCTION							
01-12	P1	06TX2800207	GOVERNMENT GRAPHICS	09/20/05	09/20/05	MASSPRINTING#141	11,475.00
01-19	P1	06TX2800221	KWED	10/31/05	12/02/05	ADVERTISING	2,910.00
01-19	P1	06TX2800210	LA PRENSA DE SAN ANTONIO	11/21/05	11/21/05	ADVERTISING	1,982.00
01-19	P1	06TX2800225	MEGAPRINT INC.	12/09/05	12/09/05	PRINTING AND REPRODUCTION	332.00
01-19	P1	06TX2800218	STONES' PHONES	11/21/05	11/21/05	ADVERTISING	1,228.56
01-19	P1	06TX2800219	DO	12/01/05	12/01/05	ADVERTISING	728.60
01-23	P1	06TX2800228	PRIME TIME INC	10/28/05	12/02/05	ADVERTISING	6,075.00
01-25	P1	06TX2800230	AMERICAN PRINTERS EXCHANGE	12/30/05	12/30/05	PRINTING AND REPRODUCTION	482.58
01-25	P1	06TX2800231	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	482.58
01-25	P1	06TX2800232	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	494.49
01-25	P1	06TX2800233	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	461.44
01-25	P1	06TX2800234	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	812.00
01-25	P1	06TX2800236	SAN MARCOS DAILY RECORD	12/31/05	12/31/05	ADVERTISING	748.80
01-25	P1	06TX2800240	DO	11/30/05	11/30/05	ADVERTISING	1,139.60
01-26	P5	5M27981225	AMERICAN PRINTERS EXCHANGE	12/13/05	12/13/05	MASSPRINTING#225	1,292.50
01-26	P5	5M27981225	DO	12/13/05	12/13/05	MASSPRINTING#224	528.24
01-26	P5	5M27981225	DO	12/13/05	12/13/05	MASSPRINTING#223	349.92
01-26	P5	5M27981225	DO	12/13/05	12/13/05	MASSPRINTING#240	1,692.70
01-26	P5	5M27981225	DO	12/09/05	12/09/05	MASSPRINTING#240	7,362.48
01-26	P5	5M27981240	DO	11/27/05	11/27/05	ADVERTISING	2,700.00
01-26	P1	06TX2800222	CLEAR CHANNEL BROADCASTING	12/11/05	12/11/05	ADVERTISING	300.00
01-26	P1	06TX2800222	DO	11/01/05	11/30/05	ADVERTISING	1,240.00
01-26	P1	06TX2800212	GUERRA ENTERPRISES	11/01/05	11/30/05	ADVERTISING	1,240.00
01-26	P1	06TX2800216	DO	11/01/05	12/02/05	ADVERTISING	2,725.00
01-26	P1	06TX2800211	KEDA RADIO	12/11/05	12/11/05	ADVERTISING	700.00
01-26	P1	06TX2800213	KYYX	11/27/05	11/27/05	ADVERTISING	1,800.00
01-26	P1	06TX2800213	DO	10/28/05	10/28/05	ADVERTISING	325.00
01-26	P1	06TX2800209	MEAMERICA MEDIA INC.	11/27/05	11/27/05	ADVERTISING	1,800.00
01-26	P1	06TX2800227	OBSERVER NEWSPAPER GROUP	11/09/05	12/14/05	ADVERTISING	1,914.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY CUELLAR—Con.						
01-26	P1	66TX2800270	UNIVISION RADIO	11/27/05	ADVERTISING	700.00
01-26	P1	66TX2800270	DO	12/04/05	ADVERTISING	250.00
01-30	P1	66TX2800217	ST JOHNS RADIO	11/04/05	ADVERTISING	1,400.00
01-31	P1	66TX2800272	AMERICAN PRINTERS EXCHANGE	12/30/05	PRINTING	539.53
01-31	P1	66TX2800214	BMP RADIO/ANEX	11/27/05	ADVERTISING	1,440.00
01-31	P1	66TX2800249	IMPRESSIONS PUBLISHING	12/31/05	ADVERTISEMENT	130.00
01-31	P1	66TX2800215	KTSA	11/30/05	ADVERTISING	800.00
01-31	P1	66TX2800215	DO	12/11/05	ADVERTISING	800.00
01-31	P1	66TX2800250	PRIME TIME INC	10/31/05	ADVERTISEMER	1,012.50
02-03	P1	66TX2800208	SENIOR NEWS	11/14/05	ADVERTISING	210.00
02-07	P1	66TX2800242	SHU STRING PRODUCTIONS, INC	11/16/05	ADVERTISING	350.00
02-08	P1	66TX2800283	EUGENE COLEMAN SNAP CORP.	11/11/05	ADVERTISING	1,200.00
02-08	P1	66TX2800241	LA VERNIA NEWS	12/10/05	ADVERTISING	546.00
02-08	CO	02080639	UNIVISION RADIO	12/04/05	CANCELED CHECK PER US TREASURY	-700.00
02-08	CO	02080639	DO	12/04/05	CANCELED CHECK PER US TREASURY	-250.00
02-10	P1	66TX2800299	EL MANANA	10/31/05	ADVERTISING	1,200.00
02-10	P1	66TX2800301	FLORESVILLE CHRONICLE-JOURNAL	11/28/05	ADVERTISING	584.36
02-10	P1	66TX2800298	FRIO-NUECES CURRENT	10/27/05	ADVERTISING	748.15
02-10	P1	66TX2800307	GUERRA ENTERPRISES	12/31/05	ADVERTISING	248.00
02-10	P1	66TX2800307	DO	12/31/05	ADVERTISING	248.00
02-10	P1	66TX2800302	IMPRESSIONS PUBLISHING	10/31/05	ADVERTISING	130.00
02-10	P1	66TX2800308	DO	11/30/05	ADVERTISING	390.00
02-10	P1	66TX2800300	NEW BRAUNFELS HERALD-ZETUNG	11/28/05	ADVERTISING	625.00
02-10	P1	66TX2800295	PLEASANTON EXPRESS	11/30/05	ADVERTISING	2,194.00
02-10	P1	66TX2800297	SEGUIN GAZETTE	12/31/05	ADVERTISING	1,477.79
02-10	P1	66TX2800296	THE LAREDO MORNING TIMES	12/01/05	ADVERTISING	2,568.00
02-10	P1	66TX2800304	ZAPATA COUNTY NEWS	12/01/05	ADVERTISING	4,962.50
02-13	P1	66TX2800318	SAN MARCOS DAILY RECORD	05/30/05	ADVERTISING	785.00
02-16	P1	66TX2800319	LAREDO MORNING TIMES	10/30/05	ADVERTISING	155.40
02-21	CO	02170648	GUERRA ENTERPRISES	11/24/05	ADVERTISING	508.10
02-21	CO	02170648	DO	11/01/05	CANCELED CHECK PER US TREASURY	-1,240.00
02-24	P1	66TX2800343	CITIBANK GOV CARD SERVICE	11/01/05	CANCELED CHECK PER US TREASURY	-1,240.00
02-24	P1	66TX2800344	DO	11/01/05	ADVERTISING	1,675.00
02-24	P1	66TX2800345	DO	11/01/05	ADVERTISING	2,750.00
02-24	P1	66TX2800346	DO	11/01/05	ADVERTISING	1,695.60
02-24	P1	66TX28RW220	UNIVISION RADIO	11/01/05	ADVERTISING	1,098.12
02-24	P1	66TX28RW220	DO	11/27/05	ADVERTISING	700.00
03-06	CO	03060655	GUERRA ENTERPRISES	12/04/05	ADVERTISING	250.00
03-06	CO	03060655	DO	12/31/05	CANCELED CHECK PER US TREASURY	-248.00
03-09	P1	66TX28RW220	UNIVISION RADIO	12/31/05	CANCELED CHECK PER US TREASURY	-248.00
03-09	P1	66TX28RW220	DO	11/27/05	ADVERTISING	700.00
03-10	P1	66TX28RW307	GUERRA ENTERPRISES	12/04/05	ADVERTISING	250.00
03-10	P1	66TX28RW307	DO	12/31/05	REISSUED PAYMENT	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY CUELLAR—Con.						
01-31	SF	DY060105693	12/01/05	OFFICE SUPPLY (TRANSFER)	—	—4.05
01-31	SF	DY060105694	12/31/05	OFFICE SUPPLY (TRANSFER)	—	—4.05
01-31	SF	DY060105695	12/01/05	OFFICE SUPPLY (TRANSFER)	—	—4.05
01-31	P1	06TX2800273	11/15/05	OFFICE SUPPLIES	—	394.00
02-07	P1	06TX2800280	12/20/05	LEASED AUTO MAINTENANCE	—	81.25
02-17	P1	06TX2800132	12/02/05	OFFICE SUPPLIES	—	37.44
SCOTT J. YOUNG					827.34	827.34
SUPPLIES AND MATERIALS TOTALS:					159,092.39	159,092.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					—	—
OFFICE TOTALS:					159,392.39	159,392.39

2006 HON. JOHN ABNEY CULBERSON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	451.67
PERSONNEL COMPENSATION	194,941.23
TRAVEL	17,185.57
RENT, COMMUNICATION, UTILITIES	19,128.07
PRINTING AND REPRODUCTION	1,621.81
OTHER SERVICES	1,295.14
SUPPLIES AND MATERIALS	4,301.66
EQUIPMENT	7,446.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,371.15
OFFICE TOTALS:	246,371.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY060104241	01/25/06	FRANKED MAIL	—	—7.96
02-28	SF	DY06022046	02/28/06	FRANKED MAIL	—	—7.96
03-02	O4	NW200605801	01/03/06	FRANKED MAIL	—	195.88
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	—	267.71
DO					451.67	451.67
FRANKED MAIL TOTALS:					—	—

PERSONNEL COMPENSATION

CROW BILLY BOB	01/03/06	DIRECTOR OF SPECIAL PROJECTS	20,155.56
CROZIER CLARIE G	01/03/06	STAFF ASSISTANT	9,009.15
DANNENBRINK CYNTHIA S	01/03/06	DISTRICT AIDE	9,764.82
ESSALUH HASSAN A	01/03/06	DEPUTY CHIEF OF STAFF	36,562.98
ESSALUH HASSAN A	01/03/06	LEGISLATIVE DIRECTOR	18,999.27
GAHUN JAMIE HARPER	01/03/06	EXECUTIVE ASSISTANT	19,493.35
GREEN MICHAEL B	01/03/06	LEGISLATIVE ASSISTANT	10,235.57
KLEIN EMILY	01/03/06	OFFICE MANAGER	10,230.38
LEE ALICIA D	01/03/06	LEGISLATIVE ASSISTANT	10,968.90
MOREHOUSE JEFFREY A	01/03/06	LEGISLATIVE CORRESPONDENT	12,638.52
POWERS PAMELA A	01/03/06	CASEWORKER	11,234.08
SMITH LINDSKY A	01/17/06	STAFF ASSISTANT	6,166.67

TRAVEL

01-23	P9	TX07010601	CHRYSLER FINANCIAL	01/01/06	01/31/06	LEASED AUTO 2005 SEBRING	673.56
02-03	P1	06TX0700093	JEFF MOREHOUSE	01/18/06	01/20/06	TRAVEL SUBSISTENCE	1,090.52
02-08	P1	06TX0700096	TONY ESSALH	01/08/06	01/11/06	TRAVEL SUBSISTENCE	917.32
02-16	P1	06TX0700103	CITIBANK GOV CARD SERVICE	01/03/06	02/20/06	TRAVEL SUBSISTENCE	3,452.25
02-16	P1	06TX0700106	JEFF MOREHOUSE	02/02/06	02/05/06	TRAVEL SUBSISTENCE	804.10
02-21	P9	TX07010602	CHRYSLER FINANCIAL	02/01/06	02/28/06	LEASED AUTO 2005 SEBRING	673.56
02-24	P1	06TX0700110	CLARIE CROZIER	02/03/06	02/03/06	LOCAL TRANSPORTATION	72.50
02-24	P1	06TX0700112	TONY ESSALH	02/03/06	02/03/06	R/T AIR DG-HOUSTON 5491	774.10
03-14	P1	06TX0700125	BILLY BOB CROW	01/01/06	01/31/06	LOCAL TRANSPORTATION	27.00
03-20	P9	TX07010603	CHRYSLER FINANCIAL	03/01/06	03/31/06	LEASED AUTO 2005 SEBRING	673.56
03-24	P1	06TX0700131	JAMIE HARPER GAHJN	03/17/06	03/26/06	TRAVEL SUBSISTENCE	2,362.70
03-29	P1	06TX0700136	ALICIA DIANE LEE	03/17/06	03/26/06	TRAVEL SUBSISTENCE	215.43
03-29	P1	06TX0700141	CITIBANK GOV CARD SERVICE	03/23/06	03/25/06	TRAVEL SUBSISTENCE	3,830.53
03-29	P1	06TX0700135	JEFF MOREHOUSE	03/18/06	03/22/06	TRAVEL SUBSISTENCE	149.18
03-29	P1	06TX0700141	MICHAEL GREEN	02/03/06	02/03/06	CAR RENTAL	77.19
03-29	P1	06TX0700138	TONY ESSALH	02/03/06	02/03/06	CAR RENTAL	82.78
03-29	P1	06TX0700140	DO	03/17/06	03/24/06	TRAVEL SUBSISTENCE	1,309.29
						TRAVEL TOTALS:	17,185.57

RENT, COMMUNICATION, UTILITIES

01-23	P9	TX07020601	HOUSTON LAUREATE ASSOCIATES	01/01/06	01/31/06	HOUSTON RENT	5,064.58
01-23	P9	TX07030601	UNCLE BOB'S SELF STORAGE	01/01/06	01/31/06	CYPRESS STORAGE SPACE	290.00
01-25	C8	FX060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	30.82
01-25	HR	ACHZ21693	DO	01/01/06	01/31/06	ACH PAYMENT RETURN	-290.00
01-27	P9	TX07030601	DO	01/01/06	01/31/06	CYPRESS STORAGE SPACE	290.00
02-02	C8	FX060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	74.69
02-02	HR	ACHZ22402	UNCLE BOB'S SELF STORAGE	01/01/06	01/31/06	ACH PAYMENT RETURN	-290.00
02-03	P1	06TX0700090	TIME WARNER COMMUNICATION	01/09/06	02/08/06	UTILITIES	74.71
02-03	P9	TX07030601	UNCLE BOB'S SELF STORAGE	01/01/06	01/31/06	CYPRESS STORAGE SPACE	290.00
02-08	C8	FX060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	254.81
02-13	C8	FX060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	106.54
02-16	P1	06TX0700102	BILLY BOB CROW	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	60.00
02-17	C8	FX060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	113.50
02-21	P9	TX07020602	HOUSTON LAUREATE ASSOCIATES	02/01/06	02/28/06	HOUSTON RENT	5,064.58
02-21	P9	TX07030602	UNCLE BOB'S SELF STORAGE	02/01/06	02/28/06	CYPRESS STORAGE SPACE	290.00
02-24	P1	06TX0700113	TIME WARNER COMMUNICATION	02/09/06	03/08/06	UTILITIES	74.71
02-27	C8	FX060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	20.47
02-28	S5	DY60006447		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	17.74
02-28	S5	DY60006450		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	184.00
02-28	S5	DY60006452		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY60006453		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	311.78
03-08	C8	FX060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	42.71
03-09	P1	06TX0700121	EMILY KLEIN	02/27/06	02/27/06	POSTAGE/MAILING SERVICE	26.93
03-09	P1	06TX0700122	SBC	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	413.16
03-09	P1	06TX0700123	WORLD DATACOM, INC.	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	18.00
03-13	C8	FX060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	26.25
03-14	P1	06TX0700126	BILLY BOB CROW	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	50.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. JOHN ABNEY CULLERSON—Cont.						
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	33.09	
03-20	P9	TX0702R0603	03/31/06	HOUSTON RENT	5,064.58	
03-20	P9	TX0703R0603	03/01/06	CYPRESS STORAGE SPACE	290.00	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	141.56	
03-29	P1	06TX0700144	03/09/06	UTILITIES	74.71	
03-30	SS	DY608906407	02/20/06	DISTRICT OFF TEL TOLLS (TRFR)	18.39	
03-30	SS	DY608906411	02/28/06	DC TEL EQUIP (TRANSFER)	40.00	
03-30	SS	DY608906412	02/01/06	DC TEL SERVICE (TRANSFER)	124.00	
03-30	SS	DY608906413	02/28/06	DC TEL TOLLS (TRANSFER)	607.76	
				RENT, COMMUNICATION UTILITIES TOTALS	19,128.07	
PRINTING AND REPRODUCTION						
01-30	S3	06030000075	01/01/06	PHOTOGRAPHIC (TRANSFER)	34.50	
02-10	P2	OSP393737	01/23/06	250 CT. BUSINESS CARDS WHITE S	40.90	
02-10	P2	OSP393737	01/23/06	500 CT. BUSINESS CARDS WHITE S	35.00	
02-24	S3	060550000171	02/28/06	PHOTOGRAPHIC (TRANSFER)	26.30	
02-24	P1	06TX0700111	02/14/06	PRINTING AND REPRODUCTION	1,130.96	
03-01	P2	OSP39910	02/03/06	500- WHITE STOCK BUSINESS CARD	36.00	
03-16	P2	OSP40259	03/02/06	250 WHITE STOCK BUSINESS CARDS	20.95	
03-22	P2	OSP40409	03/10/06	500- WHITE STOCK BUSINESS CARD	36.00	
03-28	S3	06087000178	03/01/06	PHOTOGRAPHIC (TRANSFER)	261.20	
				PRINTING AND REPRODUCTION TOTALS	1,621.81	
OTHER SERVICES						
02-03	P1	06TX0700091	01/01/06	SECURITY AND RELATED SERVICE	23.75	
02-08	P1	06TX0700095	08/02/06	INSURANCE	653.73	
02-16	P1	06TX0700105	01/23/06	TRAINING	320.00	
02-16	P1	06TX0700109	01/30/06	SECURITY AND RELATED SERVICE	86.66	
02-17	P1	06TX0700104	01/30/06	CLIPPING SERVICE	86.00	
02-24	P1	06TX0700114	01/01/06	SECURITY AND RELATED SERVICE	23.75	
03-15	P1	06TX0700128	02/28/06	JANITORIAL AND RELATED SERVICE	101.25	
				OTHER SERVICES TOTALS	1,295.14	
SUPPLIES AND MATERIALS						
01-31	SF	DY060102461	01/25/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060106131	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY060100470	01/01/06	OFFICE SUPPLY (TRANSFER)	182.62	
02-03	P1	06TX0700094	05/01/06	PUBLICATION/REFERENCE MATERIAL	410.00	
02-03	P1	06TX0700092	01/18/06	OFFICE SUPPLIES	78.11	
02-08	P1	06TX0700099	02/24/06	SCIENCE SUBSCRIPTION	139.00	
02-08	P1	06TX0700097	01/10/06	OFFICE SUPPLIES	32.18	
02-08	P1	06TX0700098	01/16/06	OFFICE SUPPLIES	222.20	
02-16	P1	06TX0700101	01/04/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-16	P1	06TX0700107	02/08/06	FOOD & BEVERAGE FOR MEETINGS	299.16	
02-16	P1	06TX0700100	02/02/06	OFFICE SUPPLIES	60.03	
02-16	P1	06TX0700108	01/24/06	OFFICE SUPPLIES	151.09	

02-21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604405	DO	01/17/06	01/17/06	BOTTLED WATER	35.00
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	01/24/06	01/24/06	BOTTLED WATER	44.33
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-27	P1	6TX0700115	JONES McCLEURE PUBLISHING	02/04/06	02/04/06	PUBLICATION/REFERENCE MATERIAL	65.95
02-27	P1	6TX0700118	PC MAGAZINE	04/18/06	04/17/07	PUBLICATION/REFERENCE MATERIAL	25.00
02-27	P1	6TX0700119	SMITHSONIAN	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	36.00
02-28	SF	DY060201521	SMITHSONIAN	02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	S1	DY060200470	SMITHSONIAN	02/01/06	02/01/06	OFFICE SUPPLY (TRANSFER)	299.74
03-09	P1	6TX0700120	CLARIE CROZIER	02/23/06	02/23/06	PUBLICATION/REFERENCE MATERIAL	2.95
03-09	P1	6TX0700124	SAGE WEST OFFICE SUPPLIES	02/21/06	02/21/06	OFFICE SUPPLIES	108.67
03-13	P1	6TX0700117	JAMIE HARPER GAHUN	02/24/06	02/23/07	PUBLICATION/REFERENCE MATERIAL	139.00
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606705	DO	02/07/06	02/07/06	BOTTLED WATER	17.50
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO	02/14/06	02/14/06	BOTTLED WATER	41.54
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO	02/21/06	02/21/06	OFFICE SUPPLIES	459.99
03-22	P1	6TX0700129	SAGE WEST OFFICE SUPPLIES	03/15/06	03/15/06	OFFICE SUPPLIES	828.41
03-24	P1	6TX0700130	JAMIE HARPER GAHUN	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	7.83
03-24	P1	6TX0700134	EMILY KLEIN	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS	360.00
03-24	P1	6TX0700127	JAMIE HARPER GAHUN	03/03/06	03/03/06	OFFICE SUPPLIES	88.36
03-24	P1	6TX0700133	SAGE WEST OFFICE SUPPLIES	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	5.64
03-29	P1	6TX0700137	JAMIE HARPER GAHUN	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	149.00
03-29	P1	6TX0700142	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	4,301.66
EQUIPMENT							
01-30	S8	MA000557117		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,482.00
02-27	S8	MA000566777		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,482.00
03-30	S8	MA000578585		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,482.00
EQUIPMENT TOTALS:							7,446.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,371.15
OFFICE TOTALS:							246,371.15
02-09	OP	66USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	193.53
02-13	05	5M2797906	DO	12/06/05	12/06/05	FRANKED MAIL	36,217.62
PERSONNEL COMPENSATION							36,411.15
FRANKED MAIL TOTALS:							
01/01/06	01/01/06	01/02/06	DIRECTOR OF SPECIAL PROJECTS	01/01/06	01/02/06	DIRECTOR OF SPECIAL PROJECTS	677.76
01/01/06	01/01/06	01/02/06	STAFF ASSISTANT	01/01/06	01/02/06	STAFF ASSISTANT	202.96
01/01/06	01/01/06	01/02/06	DISTRICT AIDE	01/01/06	01/02/06	DISTRICT AIDE	221.28
01/01/06	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	825.91
01/01/06	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	428.51
01/01/06	01/01/06	01/02/06	EXECUTIVE ASSISTANT	01/01/06	01/02/06	EXECUTIVE ASSISTANT	439.99

2005 HON. JOHN ARNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
CROW BILLY BOB
CROZIER CLARIE G
DANNENBINK CYNTHIA S
ESSALUH HASSAN A
ESSALUH ELEANORE BULLARD
GAHUN JAMIE HARPER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN ABNEY CULBERSON—Con.						
		GREEN MICHAEL B	01/01/06	LEGISLATIVE ASSISTANT	231.10	
		KLEIN EMILY	01/01/06	OFFICE MANAGER	230.73	
		LEE ALICIA D	01/01/06	LEGISLATIVE ASSISTANT	247.77	
		MOREHOUSE JEFFREY A	01/01/06	LEGISLATIVE CORRESPONDENT	283.69	
		POWERS PAMELA A	01/01/06	CASEWORKER	254.80	
		SWYNA NICHOLAS	01/01/06	DISTRICT DIRECTOR	439.25	
				PERSONNEL COMPENSATION TOTALS:	4,483.75	
TRAVEL						
01-05	P1	NICHOLAS L SWYNA	11/08/05	TRAVEL SUBSISTENCE	452.90	
02-03	P1	BILLY BOB CROW	11/01/05	LOCAL TRANSPORTATION	34.50	
02-03	P1	DO	12/01/05	LOCAL TRANSPORTATION	15.00	
02-03	P1	CITIBANK GOV CARD SERVICE	11/27/05	TRAVEL SUBSISTENCE	1,855.62	
02-03	P1	EMILY KLEIN	12/12/05	TRAVEL SUBSISTENCE	1,123.16	
02-16	P1	CITIBANK GOV CARD SERVICE	12/31/05	GASOLINE	29.75	
				TRAVEL TOTALS	3,510.93	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL	35.37	
01-06	CB	DO	12/13/05	OVERNIGHT MAIL	51.60	
01-06	CB	DO	12/20/05	OVERNIGHT MAIL	25.78	
01-23	P1	U.S. POST OFFICE	08/01/05	OCTOBER 2005 POSTAGE DUES	0.70	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	256.44	
01-31	S5	DW603206463	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	10.82	
01-31	S5	DW603206466	12/01/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DW603206467	12/01/05	DC TEL SERVICE (TRANSFER)	124.00	
02-03	P1	BILLY BOB CROW	12/01/05	DC TEL TOLLS (TRANSFER)	336.60	
02-03	P1	DO	10/15/05	TELECOMMUNICATIONS CHARGES	60.00	
02-03	P1	SBC COMMUNICATIONS	11/15/05	TELECOMMUNICATIONS CHARGES	60.00	
02-03	P1	1-800-CONFERENCE	12/07/05	TELECOMMUNICATIONS CHARGES	442.58	
02-10	P2	CINGULAR GOVT SALES OFFICE	11/15/05	TELECOMMUNICATIONS CHARGES	124.02	
03-10	C3	CINGULAR INTERACTIVE	01/13/06	8700C BLACKBERRY	299.99	
03-23	C3	DO	01/01/05	BLACKBERRY SERVICE	256.44	
			12/01/05	BLACKBERRY SERVICE	256.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,380.78	
OTHER SERVICES						
01-04	HR	STATE FARM INSURANCE	09/22/05	REFUND, OVERPAYMENT	-620.73	
01-05	P1	MONITRONICS INC	12/01/05	SECURITY AND RELATED SERVICE	23.75	
02-03	P1	TEXAS PRESS CLIPPING	12/01/05	CLIPPING SERVICE	86.00	
				OTHER SERVICES TOTALS:	-510.98	
SUPPLIES AND MATERIALS						
01-23	C1	DEER PARK	12/31/05	BOTTLED WATER	13.99	
01-23	C1	DO	12/31/05	BOTTLED WATER	13.99	
01-23	C1	DO	12/15/05	BOTTLED WATER	26.25	
01-23	C1	DO	12/31/05	BOTTLED WATER	2.00	

01-23	C1	NW200601204	DO	12/01/05	BOTTLED WATER	52.08
01-23	C1	NW200601204	DO	12/22/05	BOTTLED WATER	41.54
01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
02-03	P1	65TX0700080	WEST PAYMENT CENTER	12/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
02-27	P1	65TX0700116	SID HILL	02/19/06	PUBLICATION/REFERENCE MATERIAL	115.90
SUPPLIES AND MATERIALS TOTALS:						409.15

EQUIPMENT						
01-11	F2	RN000013638	INTERAMERICA	01/03/06	COMPUTER - DELL OPTIPLEX GX620	1,295.00
01-11	F2	RN000013638	DO	01/03/06	COMPUTER - DELL OPTIPLEX GX620	1,295.00
01-11	F2	RN000013638	DO	01/03/06	COMPUTER - DELL OPTIPLEX GX620	1,295.00
01-11	F2	RN000013638	DO	01/03/06	COMPUTER - DELL OPTIPLEX GX620	1,295.00
01-11	F2	RN000013638	DO	01/03/06	COMPUTER - DELL OPTIPLEX GX620	1,295.00
01-11	F2	RN000013638	DO	01/03/06	COMPUTER - DELL OPTIPLEX GX620	1,345.00
01-11	F2	RN000013638	DO	01/03/06	COMPUTER - DELL OPTIPLEX GX620	7,820.00
EQUIPMENT TOTALS:						54,505.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54,505.38

2006 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	987.00
03-21	O4	NW200607500	DO	02/01/06	FRANKED MAIL	214,095.50
PERSONNEL COMPENSATION						987.00
			ALLEN, FRANCINE L	03/31/06	DISTRICT DIRECTOR	15,888.90
			ANTIMANN, FRANCIS ANDREW	03/31/06	SENIOR EMPLOYEE BENEFITS CLERK	9,288.90
			BRISCOE, LENORA I	03/31/06	SENIOR CASEWORKER	10,511.11
			CAINE, III, RUFUS L	03/31/06	LEGISLATIVE ASSISTANT	9,777.77
			CHRISTIANSON, M.A	03/31/06	SPECIAL ASSISTANT	11,488.90
			DONCHES, MICHELLE M	03/31/06	SHARED EMPLOYEE	3,666.67
			DREISCH, JULIE A	03/31/06	SPECIAL ASSISTANT	9,044.44
			DUGGAN, YU-LAN	01/03/06	LEGISLATIVE CORRESPONDENT	596.16
			GIBSON, DIANA L	01/03/06	PART-TIME EMPLOYEE	7,822.24
			JOHNSON, CHRISTINA	01/03/06	STAFF ASSISTANT	8,555.57
			KOPPKAR, DEVIKA D	01/03/06	PRESS SECRETARY	11,666.11
			LANE, PHILISHA K	03/31/06	STAFF ASSISTANT	8,555.57
OFFICIAL EXPENSES OF MEMBERS TOTALS						277,915.82
OFFICE TOTALS:						277,915.82

OFFICIAL EXPENSES OF MEMBERS

03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	146.08
03-21	O4	NW200607500	DO	02/01/06	FRANKED MAIL	840.92
PERSONNEL COMPENSATION						987.00
			ALLEN, FRANCINE L	03/31/06	DISTRICT DIRECTOR	15,888.90
			ANTIMANN, FRANCIS ANDREW	03/31/06	SENIOR EMPLOYEE BENEFITS CLERK	9,288.90
			BRISCOE, LENORA I	03/31/06	SENIOR CASEWORKER	10,511.11
			CAINE, III, RUFUS L	03/31/06	LEGISLATIVE ASSISTANT	9,777.77
			CHRISTIANSON, M.A	03/31/06	SPECIAL ASSISTANT	11,488.90
			DONCHES, MICHELLE M	03/31/06	SHARED EMPLOYEE	3,666.67
			DREISCH, JULIE A	03/31/06	SPECIAL ASSISTANT	9,044.44
			DUGGAN, YU-LAN	01/03/06	LEGISLATIVE CORRESPONDENT	596.16
			GIBSON, DIANA L	01/03/06	PART-TIME EMPLOYEE	7,822.24
			JOHNSON, CHRISTINA	01/03/06	STAFF ASSISTANT	8,555.57
			KOPPKAR, DEVIKA D	01/03/06	PRESS SECRETARY	11,666.11
			LANE, PHILISHA K	03/31/06	STAFF ASSISTANT	8,555.57
OFFICIAL EXPENSES OF MEMBERS TOTALS						277,915.82
OFFICE TOTALS:						277,915.82

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIJAH CUMMINGS—Con.						
		LESSLEY, LUCINDA DAVIS	01/03/06	LEGISLATIVE ASSISTANT	14,666.67	
		MWANKI, MWAITIRIKWA-MBILI N	01/03/06	LEGISLATIVE CORRESPONDENT	5,502.58	
		DO	01/03/06	STAFF ASSISTANT	2,177.78	
		PERKINS, TRUDY E	01/03/06	COMMUNICATIONS SPECIALIST	14,666.67	
		PERRY, DEBORAH S	01/03/06	SCHEDULER	11,366.67	
		PITTS, ALTON R	01/03/06	STAFF ASSISTANT	5,561.11	
		ROSS, KIMBERLY W	01/03/06	LEGISLATIVE DIRECTOR	21,266.67	
		SIMMS, VERNON L	01/03/06	CHIEF OF STAFF	22,000.01	
		SPICKES, II, HARRY T	01/03/06	STAFF ASSISTANT	7,333.34	
		WEISNER, CHRISTINA M	02/27/06	STAFF ASSISTANT	2,691.66	
				PERSONNEL COMPENSATION TOTALS:	214,095.50	
PERSONNEL BENEFITS						
01-31	S7	06031000183	01/01/06	TRANSIT BENEFITS	316.75	
02-28	S7	06059000189	02/01/06	TRANSIT BENEFITS	206.49	
03-31	S7	06090000189	03/01/06	TRANSIT BENEFITS	308.29	
				PERSONNEL BENEFITS TOTALS:	831.53	
TRAVEL						
01-24	P1	06MD0700101	01/06/06	MILEAGE	41.83	
01-24	P1	06MD0700104	01/12/06	MILEAGE	32.93	
02-02	P1	06MD0700113	01/12/06	PRIVATE AUTO MILEAGE	21.88	
02-02	P1	06MD0700114	01/18/06	LOCAL TRANSPORTATION	13.00	
02-07	P1	06MD0700115	01/28/06	PRIVATE AUTO MILEAGE	32.04	
02-13	P1	06MD0700121	01/03/06	PRIVATE AUTO MILEAGE	331.52	
02-15	P1	06MD0700124	01/23/06	LOCAL TRANSPORTATION	11.00	
02-15	P1	06MD0700123	01/12/06	PRIVATE AUTO MILEAGE	84.55	
02-23	P1	06MD0700131	02/15/06	LOCAL TRANSPORTATION	25.00	
02-23	P1	06MD0700128	01/06/06	LOCAL TRANSPORTATION	47.00	
02-23	P1	06MD0700129	01/10/06	LOCAL TRANSPORTATION	10.00	
03-01	P1	06MD0700136	02/17/06	LOCAL TRANSPORTATION	16.00	
03-01	P1	06MD0700132	02/15/06	PRIVATE AUTO MILEAGE	6.83	
03-09	P1	06MD0700143	02/28/06	PRIVATE AUTO MILEAGE	12.91	
03-10	P1	06MD0700147	02/01/06	PRIVATE AUTO MILEAGE	340.20	
03-10	P1	06MD0700148	02/08/06	LOCAL TRANSPORTATION	15.00	
03-10	P1	06MD0700146	03/03/06	PRIVATE AUTO MILEAGE	15.13	
03-16	P1	06MD0700155	02/16/06	LOCAL TRANSPORTATION	20.00	
03-16	P1	06MD0700151	03/10/06	PRIVATE AUTO MILEAGE	33.82	
03-30	P1	06MD0700160	03/17/06	LOCAL TRANSPORTATION	16.00	
03-30	P1	06MD0700167	03/24/06	PRIVATE AUTO MILEAGE	33.82	
03-30	P1	06MD0700159	03/06/06	PRIVATE AUTO MILEAGE	12.99	
				TRAVEL TOTALS:	1,173.45	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	06MD0700095	01/03/06	UTILITIES	205.80	
01-23	P9	MD0701R0601	01/01/06	BALTIMORE RENT	5,359.58	

01-23	P9	MD0702R0601	U.S. POSTAL SERVICE	01/01/06	01/31/06	RENT-ELICOTT CITY	550.00
01-24	P1	06M00700102	HOWARD COMMUNITY COLLEGE	01/04/06	01/04/06	ROOM RENTAL	80.00
01-26	P1	06M00700112	COMCAST	02/03/06	03/02/06	UTILITIES	205.80
02-08	P1	06M00700119	UMBC	01/07/06	01/07/06	TEMPORARY SPACE RENTAL	345.00
02-10	P1	06M00700120	BGE	12/30/05	01/31/06	UTILITIES	814.95
02-15	P1	06M00700125	VERIZON MARYLAND INC	01/28/06	01/28/06	TELECOMMUNICATIONS CHARGES	1,036.47
02-21	P9	MD0701R0602	VERIZON ONLINE	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	104.23
02-21	P9	MD0702R0602	DAVID S. BROWN ENTERPRISES LTD	02/01/06	02/28/06	BALTIMORE RENT	5,359.58
02-24	HV	06A90300503	U.S. POSTAL SERVICE	02/01/06	02/28/06	RENT-ELICOTT CITY	550.00
02-24	HV	06A90300503	VERIZON WIRELESS	01/23/06	01/23/06	31-AUDVPC8400	22.49
02-27	CB	FXF0602223A	DO	01/23/06	01/23/06	OVERNIGHT DELIVERY	14.99
02-28	S5	DY606003563	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	5.90
02-28	S5	DY606003564		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	102.12
02-28	S5	DY606003569		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	83.12
02-28	S5	DY606003570		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY606003571		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
03-01	P1	06M00700137	COMCAST	03/03/06	04/02/06	DC TEL TOLLS (TRANSFER)	3,536.99
03-09	P1	06M00700138	BGE	01/31/06	02/28/06	UTILITIES	205.80
03-09	P1	06M00700144	VERIZON MARYLAND INC	02/28/06	02/28/06	UTILITIES	754.17
03-09	P1	06M00700141	VERIZON ONLINE	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	1,346.99
03-17	P2	HCV0601371	VERIZON WIRELESS	03/04/06	03/04/06	TELECOMMUNICATIONS CHARGES	210.10
03-20	P9	MD0701R0603	DAVID S. BROWN ENTERPRISES LTD	03/01/06	03/31/06	VW 7250 BB COMBO	79.99
03-20	P9	MD0702R0603	U.S. POSTAL SERVICE	03/01/06	03/31/06	BALTIMORE RENT	5,399.58
03-21	P2	HCV0601374	VERIZON WIRELESS	03/11/06	03/11/06	RENT-ELICOTT CITY	550.00
03-27	P2	HCV0601506	DO	03/13/06	03/13/06	MOTIFKAPC	22.49
03-27	P2	HCV0601506	DO	03/13/06	03/13/06	LGWPC-3	22.49
03-27	P2	HCV0601506	DO	03/13/06	03/13/06	LG8ATPK-1	18.74
03-30	S5	DY608903571		02/01/06	02/28/06	OVERNIGHT DELIVERY	14.99
03-30	S5	DY608903572		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	102.12
03-30	S5	DY608903576		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	85.05
03-30	S5	DY608903577		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY608903578		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	132.00
03-30	S5	DY608903578		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	3,580.18
PRINTING AND REPRODUCTION							31,097.71
01-19	P1	06M007000597	DEVKA D KOPPIHAR	01/10/06	01/10/06	PRINTING AND REPRODUCTION	4.22
02-15	P1	06M00700126	ROLL CALL NEWSPAPER	01/09/06	01/09/06	ADVERTISING	435.00
02-23	P1	06M00700127	DAVID L. ANDRIUKITUS, INC	02/13/06	02/13/06	PRINTING AND REPRODUCTION	272.50
03-01	P1	06M00700135	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION	87.50
03-01	P1	06M00700133	FRANCIS A ANTMANN	02/22/06	02/22/06	PRINTING AND REPRODUCTION	5.65
03-01	P1	06M00700134	THE HILL NEWSPAPER	01/11/06	01/11/06	ADVERTISING	330.00
03-10	P1	06M00700145	TRUDY E PERKINS	03/07/06	03/07/06	PRINTING AND REPRODUCTION	19.87
03-16	P1	06M00700150	KWIK KOPY BUSINESS CENTER	01/25/06	01/25/06	PRINTING AND REPRODUCTION	105.00
03-21	HR	ACH226381	DO	01/25/06	01/25/06	ACH PAYMENT RETURN	-105.00
03-30	P1	06M00700163	DAVID L. ANDRIUKITUS, INC	03/16/06	03/16/06	PRINTING AND REPRODUCTION	267.50
03-30	P1	06M00700161	ROLL CALL NEWSPAPER	01/05/06	01/05/06	ADVERTISING	350.00
03-31	P1	06M00700150	KWIK KOPY BUSINESS CENTER	01/25/06	01/25/06	PRINTING (REISSUE)	105.00
OTHER SERVICES							1,877.24
01-19	P1	06M00700099	ADT SECURITY SERVICES	01/01/06	12/31/06	SECURITY AND RELATED SERVICE	465.00

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIJAH CUMMINGS—Con.						
01-24	P1	06MD0700103	01/01/06	COLE ENTERPRISES	3,562.50	
03-09	P1	06MD0700140	01/11/06	DO	437.50	
03-17	P1	06MD0700157	03/19/06	THE HARTFORD	350.00	
					OTHER SERVICES TOTALS:	4,815.00
SUPPLIES AND MATERIALS						
01-10	P1	06MD0700096	01/21/06	THE WASHINGTON POST	169.00	
01-19	P1	06MD0700098	01/03/06	CONGRESSIONAL QUARTERLY, INC	6,295.00	
01-19	P1	06MD0700100	03/31/06	SOUTHWEST DISTRIBUTION, INC	316.47	
01-25	P1	06MD0700105	02/04/06	THE WASHINGTON POST	109.20	
01-31	S1	DY060100264	01/01/06	DO	248.55	
02-07	P1	06MD0700116	06/01/06	WASHINGTON	79.95	
02-08	P1	06MD0700117	01/04/06	CATERING 2 YOU	260.00	
02-21	C1	NW200604403	01/31/06	DEER PARK	47.97	
02-21	C1	NW200604403	01/31/06	DO	14.79	
02-21	C1	NW200604403	01/11/06	DO	23.76	
02-21	C1	NW200604403	01/13/06	DO	34.91	
02-21	C1	NW200604403	01/31/06	DO	2.00	
02-21	C1	NW200604403	01/31/06	DO	2.00	
02-23	P1	06MD0700130	02/18/06	TRUDY E PERKINS	15.51	
02-28	S1	DY060200267	02/01/06	DO	336.73	
03-03	F2	OSS40029	02/13/06	ALLIANCE MICRO	14.00	
03-09	P1	06MD0700142	06/30/06	SOUTHWEST DISTRIBUTION, INC	319.09	
03-09	P1	06MD0700139	04/03/06	THE BALTIMORE SUN	105.82	
03-14	C1	NW200606703	02/28/06	DEER PARK	47.97	
03-14	C1	NW200606703	02/28/06	DO	14.79	
03-14	C1	NW200606703	02/02/06	DO	36.75	
03-14	C1	NW200606703	02/06/06	DO	26.92	
03-14	C1	NW200606703	02/24/06	DO	45.54	
03-14	C1	NW200606703	02/28/06	DO	41.94	
03-14	C1	NW200606703	02/28/06	DO	2.00	
03-14	C1	NW200606703	02/28/06	DO	2.00	
03-16	P1	06MD0700149	02/23/06	DISTRICT SUPPLY CENTER	428.85	
03-16	P1	06MD0700156	02/01/06	FRANCINE ALLEN	16.50	
03-16	P1	06MD0700152	02/22/06	STAPLES	436.83	
03-16	P1	06MD0700153	01/13/06	DO	1,161.29	
03-17	P1	06MD0700158	03/04/06	JULIE A DREISCH	78.74	
03-30	P1	06MD0700162	02/24/06	DANNY'S OFFICE SUPPLY	219.24	
03-30	P1	06MD0700165	03/23/06	VERNON L SIMMS	5.77	
03-30	P1	06MD0700166	03/17/06	DO	240.93	
					SUPPLIES AND MATERIALS TOTALS:	11,150.81
EQUIPMENT						
01-30	S8	MA000558849	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,950.57	
02-27	S8	MA000558848	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,950.57	

03-30	S8	MA000577639	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,950.57
03-30	S8	PL000584494	03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	35.87
EQUIPMENT TOTALS:						11,887.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,915.82
OFFICE TOTALS:						277,915.82

2005 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
02-09	OP	06JUSPS1201A	12/01/05	12/31/05	FRANKED MAIL	1,358.65
02-13	OS	5M2797813	12/30/05	12/30/05	FRANKED MAIL	508.86
FRANKED MAIL TOTALS:						1,867.51

PERSONNEL COMPENSATION					
ALLEN,FRANCINE L	01/01/06	01/02/06	DISTRICT DIRECTOR	361.11	
ANTMANN,FRANCIS ANDREW	01/01/06	01/02/06	SENIOR EMPLOYEE BENEFITS CLERK	211.11	
BRISCOE,LENORA I	01/01/06	01/02/06	SENIOR CASEWORKER	238.88	
CAINE,III,RUFUS L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22	
CHRISTIANSON, M.A	01/01/06	01/02/06	SPECIAL ASSISTANT	261.11	
DONCHES,MICHELLE M	01/01/06	01/02/06	SHARED EMPLOYEE	83.33	
DREISCH,JULIE A	01/01/06	01/02/06	SPECIAL ASSISTANT	205.55	
DUGGAN,YU-LAN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	119.22	
GIBSON,DIANA L	01/01/06	01/02/06	PART-TIME EMPLOYEE	177.77	
JOHNSON,CHRISTINA	01/01/06	01/02/06	STAFF ASSISTANT	194.44	
KOPPIKAR,DEVIKA D	01/01/06	01/02/06	PRESS SECRETARY	265.13	
LANE,PHILISHA K	01/01/06	01/02/06	STAFF ASSISTANT	194.44	
LESSLEY,LUCINDA DAVIS	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	333.33	
MWANIKI,MWAAFRIKA-MBILI N	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	30.76	
DO	01/01/06	01/02/06	STAFF ASSISTANT	155.55	
PERKINS,TRUDY E	01/01/06	01/02/06	COMMUNICATIONS SPECIALIST	333.33	
PERRY,DEBORAH S	01/01/06	01/02/06	SCHEDULER	258.33	
PITTS,ALTON R	01/01/06	01/02/06	STAFF ASSISTANT	126.38	
ROSS,KIMBERLY W	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	483.33	
SIMMS,VERNON L	01/01/06	01/02/06	CHIEF OF STAFF	499.99	
SPIKES,II,HARRY T	01/01/06	01/02/06	STAFF ASSISTANT	166.66	
PERSONNEL COMPENSATION TOTALS				4,921.97	

TRAVEL						
01-25	P1	06MD0700109	09/23/05	09/23/05	LOCAL TRANSPORTATION	10.00
01-25	P1	06MD0700110	12/08/05	12/09/05	LOCAL TRANSPORTATION	23.00
01-25	P1	06MD0700111	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	424.86
TRAVEL TOTALS:						457.86
RENT, COMMUNICATION, UTILITIES						
01-04	P1	06MD0700093	10/22/05	10/22/05	PHONE SERVICE-BALANCE DUE	257.01
01-04	P1	06MD0700094	12/22/05	12/22/05	PHONE SERVICE-BALANCE DUE	109.65
01-06	CB	FXF060105A	12/16/05	12/16/05	OVERNIGHT MAIL	15.90
01-27	P1	06MD0700108	11/30/05	12/30/05	UTILITIES	1,007.14
01-27	C3	NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	299.18
01-27	P1	06MD0700107	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	796.92
01-31	S4	06031001016	12/01/05	12/31/05	RECORDING (TRANSFER)	20.00
01-31	S5	DY603203571	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (IFR)	102.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELIJAH CUMMINGS—Con.						
01-31	S5	DV603203572	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	82.26	
01-31	S5	DV603203577	12/31/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DV603203578	12/31/05	DC TEL SERVICE (TRANSFER)	140.00	
01-31	S5	DV603203578	12/31/05	DC TEL TOLLS (TRANSFER)	3,479.07	
02-16	P2	HCV0600956	12/01/05	31-AUDPC8400	22.49	
02-16	P2	HCV0600956	01/23/06	OVERNIGHT DELIVERY	14.99	
02-24	HV	06A90300503	01/23/06	CORR. DOC #HCV0600956	-22.49	
02-24	HV	06A90300503	01/23/06	CORR. DOC #HCV0600956	-14.99	
02-24	P2	HCV0503443	01/25/06	7250 BB DATA ONLY	79.99	
02-24	P2	HCV0503443	01/25/06	CLIA VPC RAPID CHARGER	22.49	
02-24	P2	HCV0503443	01/25/06	DAT USB CHARGING DATA CABLE	44.98	
02-24	P2	HCV0503443	01/25/06	DAT USB CHARGING DATA CABLE	297.76	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	6,806.47	
RENT, COMMUNICATION, UTILITIES TOTALS						
02-02	P5	5M2797808A	10/10/05	MASSPRINTING#8	1,185.25	
02-02	P5	5M2797808	10/29/05	MASSPRINTING#8	961.91	
02-07	P5	5M2797813	12/30/05	MASSPRINTING#13	517.30	
02-08	P1	06M00700118	12/15/05	PRINTING AND REPRODUCTION	625.00	
PRINTING AND REPRODUCTION TOTALS					3,289.46	
SUPPLIES AND MATERIALS						
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	47.97	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	14.79	
01-23	C1	NW200601202	12/12/05	BOTTLED WATER	3.96	
01-23	C1	NW200601202	12/14/05	BOTTLED WATER	8.92	
01-23	C1	NW200601202	12/14/05	BOTTLED WATER	18.00	
01-23	C1	NW200601202	12/14/05	BOTTLED WATER	24.00	
01-23	C1	NW200601202	12/12/05	BOTTLED WATER	2.00	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	515.80	
01-27	P1	06M00700106	10/19/05	OFFICE SUPPLIES	334.41	
03-16	P1	06M00700154	12/05/05	OFFICE SUPPLIES	14.16	
03-30	P1	06M00700164	12/23/05	OFFICE SUPPLIES	986.01	
SUPPLIES AND MATERIALS TOTALS						
03-15	F1	NW000014494	10/07/05	T&M SERVICE	325.00	
03-15	F1	NW000014495	11/22/05	T&M SERVICE	325.00	
EQUIPMENT TOTALS:					650.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,979.28	
OFFICE TOTALS:					18,979.28	
2006 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20.69	
PERSONNEL COMPENSATION					270,543.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RANDY "DUKE" CUNNINGHAM—Con.						
RENT, COMMUNICATION UTILITIES						
01-23	P9	CA5001R0601	01/01/06	ESCONDITO - RENT	3,080.55	
01-23	P9	CA5002R0601	01/01/06	STORAGE SPACE	135.00	
01-23	P9	CA5003R0601	01/01/06	OVERNIGHT MAIL	6.38	
01-25	CB	FXF601120A	01/09/06	OVERNIGHT MAIL	52.51	
02-01	CB	FXF601130A	01/12/06	TELECOMMUNICATIONS CHARGES	137.45	
02-07	P1	06CA5000103	02/01/06	OVERNIGHT MAIL	14.02	
02-08	CB	FXF606203A	01/19/06	OVERNIGHT MAIL	18.26	
02-13	CB	FXF606210A	01/26/06	OVERNIGHT MAIL	23.03	
02-17	CB	FXF606216A	02/03/06	OVERNIGHT MAIL	3,080.55	
02-21	P9	CA5001R0602	02/03/06	ESCONDITO - RENT	135.00	
02-21	P9	CA5002R0602	02/03/06	STORAGE SPACE	135.00	
02-27	CB	FXF606223A	02/28/06	OVERNIGHT MAIL	23.14	
02-27	CB	FXF606223A	02/28/06	OVERNIGHT MAIL	19.31	
02-28	S5	DY606001287	02/13/06	DISTRICT OFC TEL EQUIP (TRFR)	93.45	
02-28	S5	DY606001288	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	29.54	
02-28	S5	DY606001292	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606001293	01/01/06	DC TEL SERVICE (TRANSFER)	162.00	
02-28	S5	DY606001294	01/01/06	DC TEL TOLLS (TRANSFER)	898.29	
02-28	P1	06CA5000120	02/06/06	TELECOMMUNICATIONS CHARGES	136.14	
03-08	CB	FXF603030A	02/14/06	OVERNIGHT MAIL	17.53	
03-13	CB	FXF60310A	02/24/06	OVERNIGHT MAIL	15.54	
03-20	P9	CA5001R0603	03/01/06	ESCONDITO - RENT	3,080.55	
03-20	P9	CA5002R0603	03/01/06	STORAGE SPACE	135.00	
03-28	P1	06CA50001125	02/09/06	TELECOMMUNICATIONS CHARGES	22.64	
03-28	P1	06CA5000122	04/01/06	TELECOMMUNICATIONS CHARGES	136.16	
03-30	S5	DY608901298	03/02/06	DISTRICT OFC TEL EQUIP (TRFR)	93.45	
03-30	S5	DY608901299	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	18.63	
03-30	S5	DY608901302	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608901303	02/01/06	DC TEL SERVICE (TRANSFER)	162.00	
03-30	S5	DY608901304	02/01/06	DC TEL TOLLS (TRANSFER)	1,012.49	
03-30	S5	DY608901304	02/28/06	DC TEL TOLLS (TRANSFER)	12,826.61	
OTHER SERVICES						
DEPENDABLE ALARM SYSTEMS						
02-07	P1	06CA5000102	01/01/06	SECURITY AND RELATED SERVICE	26.00	
02-07	P1	06CA5000105	02/01/06	SECURITY AND RELATED SERVICE	26.00	
03-28	P1	06CA5000121	03/01/06	SECURITY AND RELATED SERVICE	78.00	
SUPPLIES AND MATERIALS						
01-31	SF	DY606101988	01/31/06	OFFICE SUPPLY (TRANSFER)	-11.50	
01-31	SF	DY606101989	01/31/06	OFFICE SUPPLY (TRANSFER)	-135.00	
01-31	SF	DY606101990	01/31/06	OFFICE SUPPLY (TRANSFER)	-11.50	
01-31	SF	DY606105922	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY606105923	01/31/06	OFFICE SUPPLY (TRANSFER)	-40.50	
01-31	SF	DY606105924	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.						
TRAVEL						
01-24	P1	06CA5000083	12/05/05	CAB FARE	12/06/05	45.00
01-24	P1	06CA5000084	12/05/05	MEALS	12/09/05	15.57
01-24	P1	06CA5000085	12/04/05	AIRFARE #5552	12/12/05	437.30
02-02	P1	06CA5000082	12/13/05	MEALS ON TRAVEL	12/17/05	41.23
02-02	P1	06CA5000093	12/13/05	CAR RENTAL	12/17/05	201.72
02-02	P1	06CA5000094	12/13/05	AIRFARE #TLG8LW	12/17/05	538.40
02-14	P1	06CA5000106	11/07/05	AIRFARE #7984 MEMBER	11/07/05	1,018.41
02-14	P1	06CA5000107	11/16/05	AIRFARE #5342 MEMBER	11/18/05	1,018.41
02-14	P1	06CA5000108	11/16/05	AIRFARE #3795 MEMBER	11/17/05	1,018.41
02-14	P1	06CA5000109	09/29/05	AIRFARE #1327 MEMBER	09/29/05	225.90
02-14	P1	06CA5000110	10/06/05	AIRFARE #0232 MEMBER	10/06/05	1,018.41
02-14	P1	06CA5000111	10/17/05	AIRFARE #5488 MEMBER	10/17/05	1,018.41
02-14	P1	06CA5000112	10/25/05	AIRFARE #2880 MEMBER	10/25/05	1,018.41
TRAVEL TOTALS:						7,615.58
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	12/14/05	29.28
01-06	CB	FXF060105A	12/09/05	OVERNIGHT MAIL	12/09/05	110.18
01-24	P1	06CA5000090	10/11/05	TELEPHONE SERVICE	11/10/05	173.47
01-24	P1	06CA5000091	10/10/05	TELEPHONE SERVICE	11/09/05	126.09
01-24	P1	06CA5000087	11/02/05	CELL PHONE SERVICE	12/01/05	78.41
01-24	P1	06CA5000088	12/02/05	CELL PHONE SERVICE	01/01/06	139.90
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	10/01/05	470.14
01-31	S5	D7603201277	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	12/31/05	93.45
01-31	S5	D7603201278	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	12/31/05	17.77
01-31	S5	D7603201282	12/01/05	DC TEL EQUIP (TRANSFER)	12/31/05	44.00
01-31	S5	D7603201283	12/01/05	DC TEL SERVICE (TRANSFER)	12/31/05	162.00
01-31	S5	D7603201284	12/01/05	DC TEL TOLLS (TRANSFER)	12/31/05	890.24
02-07	P1	06CA5000098	11/10/05	TELECOMMUNICATIONS CHARGES	12/09/05	30.60
02-07	P1	06CA5000099	11/11/05	TELECOMMUNICATIONS CHARGES	12/10/05	163.00
02-07	P1	06CA5000100	12/02/05	TELECOMMUNICATIONS CHARGES	01/01/06	93.04
02-28	P1	06CA5000115	10/03/05	UTILITIES	12/31/05	1,769.58
02-28	P1	06CA5000113	12/10/05	TELECOMMUNICATIONS CHARGES	01/09/06	21.18
02-28	P1	06CA5000114	12/11/05	TELECOMMUNICATIONS CHARGES	01/10/06	161.24
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	11/01/05	470.14
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	12/01/05	470.14
RENT, COMMUNICATION, UTILITIES TOTALS:						5,513.85
OTHER SERVICES						
01-24	P1	06CA5000086	12/01/05	CLIPPING SERVICE	12/01/05	57.28
02-07	P1	06CA5000101	01/02/06	CLIPPING SERVICE	01/02/06	128.40
OTHER SERVICES TOTALS:						185.68
SUPPLIES AND MATERIALS						
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	12/31/05	13.50

01-24	C1	NW200601201	DO	12/16/05	BOTTLED WATER	41.54
01-24	C1	NW200601201	DO	12/31/05	BOTTLED WATER	2.00
01-24	P1	06CA5000089	JOE RAGAN'S COFFEE LTD	11/09/05	FOOD & BEVERAGES	27.00
02-02	P1	06CA5000095	DO	11/29/05	FOOD & BEVERAGES FOR MEETINGS	39.00
02-02	P1	06CA5000096	STAPLES	11/07/05	OFFICE SUPPLIES	386.06
02-07	P1	06CA5000097	DO	12/09/05	OFFICE SUPPLIES	558.69
SUPPLIES AND MATERIALS TOTALS:						1,067.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,592.81
OFFICE TOTALS:						20,592.81

2006 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	852.47	852.47
PERSONNEL COMPENSATION	228,349.74	228,349.74
TRAVEL	4,223.06	4,223.06
RENT, COMMUNICATION, UTILITIES	24,781.08	24,781.08
PRINTING AND REPRODUCTION	727.44	727.44
OTHER SERVICES	5,479.58	5,479.58
SUPPLIES AND MATERIALS	5,733.15	5,733.15
EQUIPMENT	4,175.36	4,175.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,321.88	274,321.88
OFFICE TOTALS:	274,321.88	274,321.88

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01-31	SF	DY060104401	FRANKED MAIL	01/31/06	FRANKED MAIL	-3.85
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	496.67
03-21	04	NW200607500	DO	02/01/06	FRANKED MAIL	359.65
PERSONNEL COMPENSATION						852.47
FRANKED MAIL TOTALS:						10,064.89

DANIELS KIONA S	01/03/06	EXECUTIVE ASST/SCHEDULER	10,064.89
EALONS COREY A	01/03/06	DIRECTOR OF COMMUNICATIONS	18,198.15
EFANTIS AMY CHEVALIER	01/03/06	LEGISLATIVE DIRECTOR	18,687.05
ELDER NATALIE N	01/03/06	STAFF ASSISTANT	6,350.39
FISHER JENNIFER	01/03/06	LEGISLATIVE ASSISTANT	8,794.82
GEORGE BEVERLY J	01/03/06	DISTRICT SCHEDULER	9,517.78
GILLIS KENDRA J	02/01/06	PAID INTERN	1,600.00
GRESHAM DANA	01/03/06	CHIEF OF STAFF	26,358.54
GROSS LESLIE M	01/03/06	SENIOR POLICY ADVISOR	15,145.19
HASKIN AUDREY	01/03/06	PART-TIME EMPLOYEE	8,061.49
HEMBREE MAYHEE V	03/20/06	SPECIAL PROJECTS COORDINATOR (	1,222.22
LITTLE DIALLO MOBI	01/03/06	PART-TIME EMPLOYEE	2,955.56
MAUL TAWMY S	01/03/06	DEPUTY DISTRICT DIRECTOR	12,674.82
MCCALPINE RASHEDA K	01/03/06	REGIONAL OUTREACH COORDINATOR	10,676.01
MELTON DARRIO	01/03/06	CONSTITUENT SERVICES REPRESENT	8,061.49
PERKINS DARYL O	01/03/06	DISTRICT DIRECTOR	18,796.32
POWELL CAROLYN SNA	01/03/06	REGIONAL OUTREACH COORDINATOR	9,923.72
PRESLEY KAY M	01/03/06	CONSTITUENT SERVICES REPRESENT	9,576.02
ROSENBERG JASON	01/03/06	SENIOR LEGISLATIVE ASSISTANT	13,070.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. ARTUR DAVIS—Con.						
ROSS, LAWANDA DIANE						
ROME, PAULETTE Y						
TRAVEL						
01-24	P9	AL070210601	01/01/06	LEASED AUTO 2005 FORD 500 SE	620.15	
02-23	P1	06A0700158	01/25/06	LOGGING	95.96	
02-23	P1	06A0700159	01/25/06	LOCAL TRANSPORTATION	32.50	
02-23	P1	06A0700153	01/09/06	PRIVATE AUTO MILEAGE	133.20	
02-23	P1	06A0700170	01/04/06	TRAVEL SUBSISTENCE	467.50	
02-23	P1	06A0700171	01/13/06	TRAVEL SUBSISTENCE	111.49	
02-23	P1	06A0700157	01/09/06	PRIVATE AUTO MILEAGE	43.20	
02-23	P1	06A0700160	01/12/06	PRIVATE AUTO MILEAGE	404.64	
02-23	P1	06A0700154	01/06/06	PRIVATE AUTO MILEAGE	169.92	
02-24	P1	06A0700156	01/17/06	PRIVATE AUTO MILEAGE	236.22	
02-24	P9	AL070210602	02/01/06	LEASED AUTO 2005 FORD 500 SE	639.05	
03-21	P9	AL070210603	03/01/06	LEASED AUTO 2005 FORD 500 SE	620.15	
03-30	P1	06A0700180	02/07/06	PRIVATE AUTO MILEAGE	50.40	
03-30	P1	06A0700181	03/03/06	PRIVATE AUTO MILEAGE	118.08	
03-30	P1	06A0700184	03/13/06	LOCAL TRANSPORTATION	9.00	
03-30	P1	06A0700182	03/07/06	PRIVATE AUTO MILEAGE	68.40	
03-30	P1	06A0700183	02/07/06	PRIVATE AUTO MILEAGE	199.44	
03-31	P1	06A0700204	02/28/06	TRAVEL SUBSISTENCE	203.76	
TRAVEL TOTALS:					4,223.06	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	06A0700127	11/14/05	TELECOMMUNICATIONS CHARGES	269.37	
01-23	P9	AL0702R0601	01/01/06	RENT-DEMPOLOUS	450.00	
01-23	P9	AL0703R0601	01/01/06	RENT-BIRMINGHAM	2,270.00	
01-25	CB	FX060120A	01/07/06	OVERNIGHT MAIL	27.86	
01-30	S6	ALB9842R001	01/01/06	RENT TUSCALOOSA	973.00	
01-30	S6	AL7473R001	01/01/06	RENT SELMA	833.00	
01-30	S6	ALB0069R001	01/01/06	RENT TUSCALOOSA	237.00	
01-31	P1	06A0700145	12/05/05	TELECOMMUNICATIONS CHARGES	483.06	
01-31	P1	06A0700146	12/14/05	TELECOMMUNICATIONS CHARGES	135.93	
01-31	P1	06A0700147	12/05/05	TELECOMMUNICATIONS CHARGES	245.08	
01-31	P1	06A0700149	12/08/05	TELECOMMUNICATIONS CHARGES	184.31	
01-31	P1	06A0700150	12/08/05	TELECOMMUNICATIONS CHARGES	197.08	
01-31	P1	06A0700151	01/07/06	TELECOMMUNICATIONS CHARGES	220.26	
02-01	CB	FX060130A	01/11/06	OVERNIGHT MAIL	22.68	
02-08	CB	FX060203A	01/20/06	OVERNIGHT MAIL	22.53	
02-08	CB	FX060203A	01/18/06	OVERNIGHT MAIL	23.31	
02-13	CB	FX060210A	01/27/06	OVERNIGHT MAIL	22.91	
02-17	CB	FX060216A	02/02/06	OVERNIGHT MAIL	5.28	
02-17	CB	FX060216A	02/03/06	OVERNIGHT MAIL	5.71	
PERSONNEL COMPENSATION TOTALS:						
					8,550.38	
					10,064.89	
					228,345.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ARTUR DAVIS—Con.						
OTHER SERVICES						
01-30	S6	AL7473SEC1A	01/01/06	SECURITY CHARGES SELMA	704.47	
01-30	S6	AL8942SEC1A	01/31/06	SECURITY CHARGES TUSCALOOSA	46.39	
02-23	P1	06AL0700165	01/15/06	SECURITY AND RELATED SERVICE	159.00	
02-23	P1	06AL0700166	02/15/06	SECURITY AND RELATED SERVICE	159.00	
02-23	P1	06AL0700169	01/16/06	JANITORIAL AND RELATED SERVICE	80.00	
02-28	S6	AL7473SEC2A	02/01/06	SECURITY CHARGES SELMA	704.47	
02-28	S6	AL8942SEC2A	02/28/06	SECURITY CHARGES TUSCALOOSA	46.39	
03-17	P9	SAP060000201	01/01/06	TECHCARE A. DAVIS	1,560.00	
03-20	P9	SAP060000203	02/01/06	TECHCARE	780.00	
03-29	S6	AL7473SEC3A	03/01/06	SECURITY CHARGES SELMA	704.47	
03-29	S6	AL8942SEC3A	03/31/06	SECURITY CHARGES TUSCALOOSA	46.39	
03-30	P1	06AL0700192	03/03/06	TRAINING	250.00	
03-30	P1	06AL0700179	02/15/06	SECURITY AND RELATED SERVICE	159.00	
03-30	P1	06AL0700194	02/18/06	JANITORIAL AND RELATED SERVICE	80.00	
OTHER SERVICES TOTALS:					5,479.58	
SUPPLIES AND MATERIALS						
01-17	C2	NW200601700	01/12/06	OFFICE SUPPLIES	46.08	
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES	259.77	
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES	50.00	
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES	19.50	
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES	114.24	
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES	19.50	
01-31	SF	DY060101918	01/05/06	OFFICE SUPPLIES	-9.00	
01-31	SF	DY060106271	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100010	01/31/06	OFFICE SUPPLY (TRANSFER)	211.10	
02-10	P2	OSS39798	01/27/06	TONER - FOR XEROX 425ST COPIER	335.30	
02-17	C1	NW200604800	02/10/06	OFFICE SUPPLIES	323.28	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	13.99	
02-21	C1	NW200604400	01/09/06	BOTTLED WATER	43.74	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	29.55	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06AL0700155	01/20/06	LEASED AUTO EXPENSE	85.41	
02-23	P1	06AL0700163	01/28/07	PUBLICATION/REFERENCE MATERIAL	61.00	
02-23	P1	06AL0700162	02/17/07	PUBLICATION/REFERENCE MATERIAL	36.00	
02-23	P1	06AL0700164	02/06/07	PUBLICATION/REFERENCE MATERIAL	174.00	
02-23	P1	06AL0700161	02/28/06	PUBLICATION/REFERENCE MATERIAL	20.52	
02-24	P1	06AL0700167	01/07/06	PUBLICATION/REFERENCE MATERIAL	50.00	
02-27	P2	OSS39845	01/31/06	COLOR CARTRIDGE - FOR HP PRINT	127.00	
02-28	S1	DY060200012	02/01/06	OFFICE SUPPLY (TRANSFER)	253.73	
02-28	P2	OSS39757	01/24/06	STAPLE CARTRIDGE - FOR XEROX C	79.00	
03-02	P2	OSS40113	02/17/06	BINDER CLIPS - #ACC72050	4.50	
03-02	P2	OSS40113	02/17/06	LARGE STEP SORTER #ELD03946	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ARTUR DAVIS—Con.						
		ROSENBERG JASON	01/01/06	SENIOR LEGISLATIVE ASSISTANT		296.65
		ROSS LANANDA DIANE	01/01/06	CONSTITUENT SERVICES REPRESENT		194.07
		ROWE PAULETTE Y	01/01/06	REGIONAL OUTREACH COORDINATOR		228.43
				PERSONNEL COMPENSATION TOTALS:		5,254.14
TRAVEL						
01-20	P1	06A0700133	12/10/05	PRIVATE AUTO MILEAGE		49.32
01-20	P1	06A0700135	12/21/05	PRIVATE AUTO MILEAGE		74.16
01-20	P1	06A0700129	11/29/05	TRAVEL SUBSISTENCE		1,400.00
01-20	P1	06A0700131	11/29/05	TRAVEL SUBSISTENCE		74.23
01-20	P1	06A0700136	12/21/05	PRIVATE AUTO MILEAGE		74.16
01-20	P1	06A0700137	12/12/05	PRIVATE AUTO MILEAGE		214.20
01-20	P1	06A0700134	12/09/05	PRIVATE AUTO MILEAGE		74.16
				TRAVEL TOTALS:		1,960.23
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL		12.53
01-06	CB	FXF060105A	12/09/05	OVERNIGHT MAIL		5.71
01-20	P1	06A0700130	11/08/05	TELECOMMUNICATIONS CHARGES		324.16
01-30	S6	AL80059RN1A	10/01/05	RENT TUSCALOOSA		735.00
01-30	S6	AL80059RN1B	07/01/05	RENT TUSCALOOSA		735.00
01-31	S4	06031001017	12/01/05	RECORDING (TRANSFER)		20.00
01-31	S5	DY603200117	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		15.90
01-31	S5	DY603200118	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		847.53
01-31	S5	DY603200122	12/01/05	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY603200123	12/01/05	DC TEL SERVICE (TRANSFER)		110.00
01-31	S5	DY603200124	12/01/05	DC TEL TOLLS (TRANSFER)		1,239.76
01-31	P1	06A0700144	12/01/05	TELECOMMUNICATIONS CHARGES		293.85
01-31	P1	06A0700152	12/27/05	UTILITIES		46.84
03-07	HR	976078	06/18/05	REFUND, OVERPAYMENT		-64.15
03-20	HR	976087	04/26/05	REFUND, OVERPAYMENT		-125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,233.13
PRINTING AND REPRODUCTION						
01-20	P1	06A0700140	10/04/05	PRINTING AND REPRODUCTION		144.43
01-20	P1	06A0700142	10/24/05	PRINTING AND REPRODUCTION		154.82
01-20	P1	06A0700143	11/29/05	PRINTING AND REPRODUCTION		35.16
				PRINTING AND REPRODUCTION TOTALS:		334.41
OTHER SERVICES						
01-20	P1	06A0700132	12/12/05	CLIPPING SERVICE		50.00
01-20	P1	06A0700138	11/21/05	JANITORIAL AND RELATED SERVICE		80.00
01-20	P1	06A0700139	12/19/05	JANITORIAL AND RELATED SERVICE		80.00
				OTHER SERVICES TOTALS:		210.00
SUPPLIES AND MATERIALS						
01-03	C0	01030603	11/01/05	CANCELED CHECK PER US TREASURY		-300.33
01-10	C2	NW200529200	10/13/05	OFFICE SUPPLIES		34.46

01-10	C2	NW200530800	DO	09/13/05	OFFICE SUPPLIES	112.66
01-10	C2	NW200530800	DO	09/13/05	OFFICE SUPPLIES	80.57
01-24	C1	NW200601200	DEER PARK	12/31/05	BOTTLED WATER	13.99
01-24	C1	NW200601200	DO	12/08/05	BOTTLED WATER	27.76
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
02-17	C0	6Y26207011	TRAVIS HULSEY	11/01/06	PAYMENT OVER CANCELLATION	300.33
SUPPLIES AND MATERIALS TOTALS:						271.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,740.30
OFFICE TOTALS:						12,740.30

2004 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-20	P1	06AL0700128	METRO MONITOR	05/13/04	CLIPPING SERVICE	50.00
OTHER SERVICES TOTALS:						50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50.00
OFFICE TOTALS:						50.00

2006 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	96.28
03-21	04	NW200607500	DO	02/01/06	FRANKED MAIL	216,885.07
PERSONNEL COMPENSATION						3,520.83
					TRAVEL	20,361.58
					RENT, COMMUNICATION, UTILITIES	418.30
					PRINTING AND REPRODUCTION	3,699.63
					SUPPLIES AND MATERIALS	12,335.10
					EQUIPMENT	257,316.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,316.79
OFFICE TOTALS:						257,316.79

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	69.98
03-21	04	NW200607500	DO	02/01/06	FRANKED MAIL	26.30
PERSONNEL COMPENSATION						96.28
					BOYKIN,RICHARD	32,691.98
					BURNETT,GWENDOLYN M	12,137.67
					CANTRELL,F DANIEL	19,952.33
					COHEN,IRA	17,198.90
					DECRESC,EVAN	7,333.34
					GILCHRIST,CALEB	14,169.27
					HAYNES,DELORES S	1,331.63
					HUNTER,WILLIAMS,JILL E	8,311.11
					JOHNSON,CORA B	3,371.58
					LINDSEY,MARY L	8,225.16
					MONTGOMERY,BENNY M	14,447.08
					MUHAMMAD,HASSAN A	12,939.26
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DANNY K. DAVIS—Cont.						
OVERTON CRYSTAL G						
01-23	P9	IL0701L0601	01/03/06	ADMINISTRATIVE ASSISTANT	2,817.51	
02-08	P1	06L0700125	03/31/06	STAFF ASSISTANT	3,364.25	
02-08	P1	06L0700126	01/03/06	PART-TIME EMPLOYEE	3,880.98	
02-08	P1	06L0700127	03/31/06	DIRECTOR OF PROGRAMS	20,447.30	
02-08	P1	06L0700128	01/03/06	SUBURBAN COORDINATOR	3,881.77	
02-08	P1	06L0700129	03/31/06	SPECIAL PROJECTS ASSISTANT	12,257.03	
02-21	P9	IL0701L0602	01/03/06	OFFICE MANAGER	12,974.14	
02-21	P9	IL0701L0602	03/31/06	STAFF ASSISTANT, LEGISLATION	5,152.78	
02-24	P1	06L0700131	02/08/06	PERSONNEL COMPENSATION TOTALS:	216,885.07	
TRAVEL						
01-23	P9	IL0701L0601	01/01/06	LEASED AUTO 2002 MERCURY GRAND	266.55	
02-08	P1	06L0700125	01/31/06	LOCAL TRANSPORTATION	99.50	
02-08	P1	06L0700126	01/25/06	LOCAL TRANSPORTATION	56.00	
02-08	P1	06L0700127	01/25/06	MEALS ON TRAVEL	91.42	
02-08	P1	06L0700128	01/25/06	LODGING	155.94	
02-08	P1	06L0700129	01/24/06	AIRFARE	172.61	
02-21	P9	IL0701L0602	02/01/06	LEASED AUTO 2002 MERCURY GRAND	266.55	
02-24	P1	06L0700131	12/28/05	AIRFARE	431.02	
02-24	P1	06L0700136	01/06/06	PRIVATE AUTO MILEAGE	207.58	
03-15	P1	06L0700167	02/07/06	LOCAL TRANSPORTATION	18.00	
03-15	P1	06L0700170	02/27/06	LOCAL TRANSPORTATION	18.00	
03-20	P9	IL0701L0603	03/01/06	LEASED AUTO 2002 MERCURY GRAND	266.55	
03-29	P1	06L0700178	02/28/06	TRAVEL SUBSISTENCE	415.01	
03-29	P1	06L0700181	02/28/06	AIRFARE-MBR	776.72	
03-29	P1	06L0700177	02/02/06	PRIVATE AUTO MILEAGE	246.38	
03-29	P1	06L0700179	01/20/06	LOCAL TRANSPORTATION	28.00	
				TRAVEL TOTALS:	3,520.83	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	IL0703R0601	01/01/06	RENT-BROADVIEW	300.00	
01-23	P9	IL0701R0601	01/01/06	RENT-CHICAGO	5,054.96	
01-25	CB	FX060120A	01/04/06	OVERNIGHT MAIL	5.71	
01-25	CB	FX060120A	01/05/06	OVERNIGHT MAIL	5.71	
02-01	CB	FX060130A	01/11/06	OVERNIGHT MAIL	5.90	
02-08	CB	FX060203A	01/18/06	OVERNIGHT MAIL	43.23	
02-08	CB	FX060203A	01/23/06	OVERNIGHT MAIL	5.90	
02-13	CB	FX060210A	01/30/06	OVERNIGHT MAIL	11.80	
02-16	P1	06L0700130	02/06/06	POSTAGE/MAILING SERVICE	5.00	
02-17	CB	FX060216A	02/06/06	OVERNIGHT MAIL	12.83	
02-17	CB	FX060216A	02/01/06	OVERNIGHT MAIL	5.90	
02-21	P9	IL0703R0602	02/01/06	RENT-BROADVIEW	300.00	
02-21	P9	IL0701R0602	02/01/06	RENT-CHICAGO	5,054.96	
02-24	P1	06L0700141	01/10/06	TELECOMMUNICATIONS CHARGES	109.51	
02-24	P1	06L0700144	01/14/06	TELECOMMUNICATIONS CHARGES	480.96	

02-27	CB	FXF600234A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	6.63
02-28	SS	DY606002686		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.08
02-28	SS	DY606002687		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.43
02-28	SS	DY606002692		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	SS	DY606002693		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	112.00
02-28	SS	DY606002694		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	506.39
03-08	P1	0610700151	AT&T	12/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	15.88
03-08	P1	0610700149	CINGULAR WIRELESS	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	76.22
03-08	CB	FXF603034A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	36.30
03-08	P1	0610700147	VERIZON WIRELESS	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	803.18
03-13	CB	FXF603010A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	37.88
03-13	CB	FXF603010A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	11.80
03-14	P2	HCY0601116	VERIZON WIRELESS	02/06/06	02/06/06	7250 BB COMBO	29.99
03-15	P1	0610700171	AT&T	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	38.52
03-15	P1	0610700155	CINGULAR WIRELESS	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	76.22
03-15	P1	0610700157	DO	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	76.22
03-15	P1	0610700172	VERIZON WIRELESS	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	841.18
03-17	CB	FXF606316A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	63.40
03-17	CB	FXF606316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	12.47
03-17	CB	FXF606316A	CITIZENS FOR KAREN YARBROUGH	03/01/06	03/31/06	RENT-BROADVIEW	300.00
03-20	P9	IL0703P0603	STERLING PARK DEVELOPMENT	03/01/06	03/10/06	RENT-CHICAGO	5,054.95
03-20	P9	IL0701R0603	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	10.88
03-27	CB	FXF606324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	5.90
03-27	CB	FXF603244A		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	51.08
03-30	SS	DY608902687		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	46.93
03-30	SS	DY608902688		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	SS	DY608902693		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	112.00
03-30	SS	DY608902694		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	458.55
03-30	SS	DY608902695		02/01/06	02/28/06	CORR. 03/08/06 DOC 0610700151	-15.88
03-31	HV	06493030681	AT&T	12/07/05	12/07/05	RENT, COMMUNICATION, UTILITIES TOTALS:	20,361.58
PRINTING AND REPRODUCTION							
02-24	S3	06055000072	DAVID L. ANDRUKTUS, INC.	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	18.20
03-15	P1	0610700152	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	40.00
03-15	P1	0610700166	DO	02/03/06	02/03/06	PRINTING AND REPRODUCTION	287.50
03-28	S3	06387000066		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	72.60
SUPPLIES AND MATERIALS							418.30
01-31	S1	DY060100206		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	234.21
02-24	P1	0610700137	CRYSTAL SPRINGS	01/08/06	01/08/06	BOTTLED WATER	40.52
02-24	P1	0610700146	KIMBERLY STEVENS	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	65.10
02-24	P1	0610700138	OFFICE DEPOT	01/06/06	01/06/06	OFFICE SUPPLIES	140.20
02-24	P1	0610700139	DO	01/12/06	01/12/06	OFFICE SUPPLIES	202.52
02-24	P1	0610700140	DO	01/13/06	01/13/06	OFFICE SUPPLIES	220.22
02-24	P1	0610700142	DO	01/19/06	01/19/06	OFFICE SUPPLIES	645.45
02-24	P1	0610700143	DO	01/19/06	01/19/06	OFFICE SUPPLIES	6.14
02-24	P1	0610700143	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	513.93
02-28	S1	DY060200209	THE WASHINGTON POST	12/13/05	11/12/06	PUBLICATION/REFERENCE MATERIAL	187.20
03-08	P1	0610700150	CALEB GILCHRIST	02/10/06	02/10/06	OFFICE SUPPLIES	13.22
03-15	P1	0610700168	CRYSTAL SPRINGS	02/08/06	02/08/06	BOTTLED WATER	102.53
03-15	P1	0610700156					

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANNY K. DAVIS—Con.						
03-15	PI	06L0700153	01/24/06	OFFICE DEPOT		137.74
03-15	PI	06L0700154	01/24/06	OFFICE SUPPLIES		50.62
03-15	PI	06L0700163	01/27/06	OFFICE SUPPLIES		99.58
03-15	PI	06L0700164	01/25/06	OFFICE SUPPLIES		70.37
03-15	PI	06L0700165	01/26/06	OFFICE SUPPLIES		38.91
03-15	PI	06L0700169	02/16/06	OFFICE SUPPLIES		334.20
03-29	PI	06L0700173	02/16/06	OFFICE SUPPLIES		208.00
03-29	PI	06L0700175	03/07/06	BOTTLED WATER		82.50
03-29	PI	06L0700180	02/24/06	FOOD & BEVERAGE FOR MEETINGS		58.38
03-29	PI	06L0700182	03/07/06	FOOD & BEVERAGE FOR MEETINGS		80.00
03-29	PI	06L0700174	03/06/06	OFFICE SUPPLIES		168.09
				SUPPLIES AND MATERIALS TOTALS:		3,699.63
01-30	S8	MA000557939	01/31/06	EQUIPMENT MAINT (TRANSFER)		4,111.70
02-27	S8	MA000567917	02/28/06	EQUIPMENT MAINT (TRANSFER)		4,111.70
03-30	S8	MA000576141	03/31/06	EQUIPMENT MAINT (TRANSFER)		4,111.70
				EQUIPMENT TOTALS:		12,335.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,316.79
				OFFICE TOTALS:		257,316.79
2005 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY660102819	12/01/05	FRANKED MAIL		-3.05
01-31	SF	DY660103623	12/01/05	FRANKED MAIL		-6.00
02-09	OP	6U6SPS1201A	12/01/05	FRANKED MAIL		153.80
02-13	05	5W2840036	12/20/05	FRANKED MAIL		15,322.58
				FRANKED MAIL TOTALS:		15,467.33
PERSONNEL COMPENSATION						
		BOYKIN,RICHARD	01/01/06	CHIEF OF STAFF		747.99
		BURNETT,GENDOLYN M	01/01/06	SCHEDULER/PERSONAL ASST		275.85
		CANTRELL,F DANIEL	01/02/06	DISTRICT DIRECTOR		453.46
		COHEN,JIRA	01/01/06	DIRECTOR OF COMMUNICATIONS		390.88
		DECRESE EVAN	01/02/06	LEGISLATIVE CORRESPONDENT		166.66
		GILCHRIST CALEB	01/01/06	LEGISLATIVE DIRECTOR		322.02
		HAYNES,DELORES S	01/01/06	STAFF ASSISTANT		242.11
		HUNTER-WILLIAMS,JILL E	01/02/06	SENIOR LEGISLATIVE ASSISTANT		188.88
		JOHNSON,CORA B	01/02/06	STAFF ASSISTANT		76.62
		LINDSEY MARY L	01/01/06	RECEPTIONIST		186.93
		MONTGOMERY,BENNY M	01/01/06	CONSTITUENT SVCS ADMINISTRATOR		328.34
		MUHAMMAD,HASSAN A	01/01/06	CONSTIT SVCS REPRESENTATIVE		294.07
		OVERTON,CRYSTAL G	01/01/06	ADMINISTRATIVE ASSISTANT		201.24
		REED,MARY E	01/01/06	STAFF ASSISTANT		76.45

REESE HARRY D	01/01/06	01/02/06	PART-TIME EMPLOYEE	88.20
ROMERO TUMIA	01/01/06	01/02/06	DIRECTOR OF PROGRAMS	464.71
SHAPIRO LARRY	01/01/06	01/02/06	SUBURBAN COORDINATOR	88.22
SMITH MARQUETTA ANN	01/01/06	01/02/06	SPECIAL PROJECTS ASSISTANT	278.56
STEVENS KIMBERLY	01/01/06	01/02/06	OFFICE MANAGER	294.86
			PERSONNEL COMPENSATION TOTALS:	5,161.05
TRAVEL				
02-24	P1	0610700133	HARRY D. REESE	208.55
03-15	P1	0610700161	DO	945.18
03-29	P1	0610700183	CALEB GILCHRIST	176.27
03-29	P1	0610700184	DO	38.97
03-30	P1	0610700185	KIMBERLY STEVENS	29.00
			LOCAL TRANSPORTATION	1,397.97
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-06	CB	FX6060105A	FEDERAL EXPRESS CORP	26.02
01-06	CB	FX6060105A	DO	6.94
01-06	CB	FX6060105A	DO	5.71
01-13	CB	FX6060112A	DO	26.02
01-13	CB	FX6060112A	DO	11.80
01-27	C3	NW200601900	CINCULAR INTERACTIVE	170.96
01-31	SS	DY603202695	DO	51.08
01-31	SS	DY603202696	DO	48.18
01-31	SS	DY603202699	DO	44.00
01-31	SS	DY603202700	DO	112.00
01-31	SS	DY603202701	DO	529.39
02-08	P1	0610700123	SBC AMERITECH (DO)	1,145.20
02-24	P1	0610700132	AT&T	44.52
03-10	C3	NW200606600	CINCULAR INTERACTIVE	170.96
03-23	C3	NW200607600	DO	170.96
03-31	HV	06A90300681	AT&T	15.88
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,579.62
PRINTING AND REPRODUCTION				
02-23	P5	5W28400036	CALDWELL LETTER SERVICES, INC.	2,285.00
02-23	P5	5W28400036A	SALSEDO PRESS, INC	11,200.00
02-24	P1	0610700135	J. P. PRINTING SERVICE	1,200.00
02-24	P1	0610700134	WILLIAM DALE	1,100.00
03-15	P1	0610700162	J. P. PRINTING SERVICE	400.00
			PRINTING AND REPRODUCTION TOTALS:	16,185.00
SUPPLIES AND MATERIALS				
01-31	SF	DY060100344	DO	-9.25
01-31	SF	DY060101477	DO	-27.00
01-31	SF	DY060101477	DO	-4.05
02-08	P1	0610700124	DEER PARK SPRING WATER	57.46
02-08	P1	0610700120	KIMBERLY STEVENS	90.00
02-08	P1	0610700121	DO	94.50
02-08	P1	0610700122	SOUTHWEST DISTRIBUTION, INC.	991.14
03-08	P1	0610700148	CRYSTAL SPRINGS	62.01
03-15	P1	0610700160	CONGRESSIONAL QUARTERLY, INC	12,995.00
			SUPPLIES AND MATERIALS TOTALS:	14,249.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANNY K. DAVIS—Con.						
EQUIPMENT						
02-21	F1	NN000014150	PITNEY BOWES			405.00
			11/10/05	T&M SERVICE		405.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,445.78
					OFFICE TOTALS:	55,445.78
2006 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202255		FRANKED MAIL	384.50	384.50
02-28	SF	DY060202256		PERSONNEL COMPENSATION	201,283.79	201,283.79
02-28	SF	DY060202257		PERSONNEL BENEFITS	666.78	666.78
02-28	SF	DY060202258		TRAVEL	2,647.57	2,647.57
02-28	SF	DY060202259		RENT, COMMUNICATION, UTILITIES	15,963.23	15,963.23
02-28	SF	DY060202267		PRINTING AND REPRODUCTION	20.95	20.95
03-02	O4	NW200605800		OTHER SERVICES	310.26	310.26
03-21	O4	NW200607500		SUPPLIES AND MATERIALS	1,452.13	1,452.13
					EQUIPMENT	8,868.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,597.21
					OFFICE TOTALS:	231,597.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202255		FRANKED MAIL		-2.95
02-28	SF	DY060202256		FRANKED MAIL		-5.90
02-28	SF	DY060202257		FRANKED MAIL		-53.10
02-28	SF	DY060202258		FRANKED MAIL		-2.95
02-28	SF	DY060202259		FRANKED MAIL		-2.95
02-28	SF	DY060202267		FRANKED MAIL		-6.35
03-02	O4	NW200605800		FRANKED MAIL		197.17
03-21	O4	NW200607500		FRANKED MAIL		261.53
					FRANKED MAIL TOTALS:	384.50
PERSONNEL COMPENSATION						
BARRENTINE, PATRICIA ANNE						
01/03/06			03/31/06	DEPUTY CHIEF OF STAFF		25,841.55
01/03/06			03/31/06	LEGISLATIVE CORRESPONDENT		8,255.69
01/03/06			03/31/06	FIELD REPRESENTATIVE		9,454.23
01/03/06			03/31/06	LEGISLATIVE ASSISTANT		8,928.61
01/03/06			03/31/06	CASEWORKER		8,911.49
01/03/06			03/31/06	CASEWORKER		11,802.09
01/03/06			03/31/06	CHIEF OF STAFF		34,002.04
01/03/06			03/31/06	DISTRICT DIRECTOR		25,580.15
01/03/06			03/31/06	CASEWORKER		11,127.67
03/16/06			03/16/06	STAFF ASSISTANT		1,041.67
01/03/06			03/31/06	CONGRESSIONAL ASSISTANT		10,453.29

PISKADLO JOHN	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	13,488.09
PRATT-HEAVNER DIANE L	01/03/06	03/31/06	PRESS SECRETARY	13,080.81
RODRIGUEZ-VOGEL JOAN	01/15/06	03/31/06	PART-TIME EMPLOYEE	5,608.42
SMITH-ERIKKA M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,541.33
WIAND ANNA M	02/01/06	03/31/06	STAFF ASSISTANT	4,166.66
			PERSONNEL COMPENSATION TOTALS:	201,283.79
PERSONNEL BENEFITS				
01-31	S7	06031000099	TRANSIT BENEFITS	222.30
02-28	S7	06059000101	TRANSIT BENEFITS	222.24
03-31	S7	06090000104	TRANSIT BENEFITS	222.24
			PERSONNEL BENEFITS TOTALS:	666.78
TRAVEL				
02-06	P1	06FL1100118	CITIBANK GOV CARD SERVICE	178.40
02-06	P1	06FL1100119	DO	214.97
02-06	P1	06FL1100120	LOCAL TRANSPORTATION	30.00
02-08	P1	06FL1100137	KARL R KOCH	178.60
02-08	P1	06FL1100138	CITIBANK GOV CARD SERVICE	241.40
02-08	P1	06FL1100135	DO	28.00
02-08	P1	06FL1100136	KARL R KOCH	60.00
02-08	P1	06FL1100136	DO	209.30
03-03	P1	06FL1100146	CITIBANK GOV CARD SERVICE	33.00
03-03	P1	06FL1100147	HON JIM O DAVIS	3.20
03-03	P1	06FL1100142	JOHN KYNES	2.25
03-03	P1	06FL1100143	DO	209.30
03-03	P1	06FL1100144	DO	359.30
03-17	P1	06FL1100155	CITIBANK GOV CARD SERVICE	209.30
03-17	P1	06FL1100155	DO	248.60
03-17	P1	06FL1100157	DO	284.95
03-17	P1	06FL1100157	DO	44.00
03-17	P1	06FL1100154	HON JIM O DAVIS	9.00
03-17	P1	06FL1100161	JOHN PISKADLO	73.00
03-17	P1	06FL1100156	KARL R KOCH	2,647.57
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-23	P9	FL1102R0601	ST PETERSBURG RENT	550.00
01-23	P9	FL1101R0601	TAMPA - RENT	3,500.00
02-01	CB	FX0600130A	OVERNIGHT MAIL	5.90
02-06	P1	06FL1100115	UTILITIES	58.92
02-06	P1	06FL1100114	TELECOMMUNICATIONS CHARGES	154.16
02-06	P1	06FL1100116	TELECOMMUNICATIONS CHARGES	158.34
02-06	P1	06FL1100113	UTILITIES	46.76
02-06	P1	06FL1100117	TELECOMMUNICATIONS CHARGES	433.44
02-08	CB	FX060203A	OVERNIGHT MAIL	5.90
02-08	CB	FX061100132	TELECOMMUNICATIONS CHARGES	359.15
02-13	CB	FX060210A	OVERNIGHT MAIL	5.90
02-15	P1	06FL1100139	TELECOMMUNICATIONS CHARGES	74.63
02-17	CB	FX060216A	OVERNIGHT MAIL	22.08
02-21	P9	FL1102R0602	ST PETERSBURG RENT	550.00
02-21	P9	FL1101R0602	TAMPA - RENT	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM DAVIS—Con.						
02-27	CB	FXF060223A	02/10/06	OVERNIGHT MAIL	6.86	
02-28	S5	DY606001858	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.34	
02-28	S5	DY606001862	01/31/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606001863	01/01/06	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	DY606001864	01/01/06	DC TEL TOLLS (TRANSFER)	400.88	
03-03	P1	06F1100152	01/31/06	UTILITIES	58.86	
03-03	P1	06F1100145	03/03/06	TELECOMMUNICATIONS CHARGES	75.30	
03-03	P1	06F1100141	03/06/06	TELECOMMUNICATIONS CHARGES	41.72	
03-03	P1	06F1100149	12/26/05	TELECOMMUNICATIONS CHARGES	41.72	
03-03	P1	06F1100151	01/04/06	TELECOMMUNICATIONS CHARGES	87.62	
03-13	CB	FXF060310A	01/19/06	TELECOMMUNICATIONS CHARGES	436.56	
03-17	P1	06F1100160	02/24/06	OVERNIGHT MAIL	39.42	
03-17	P1	06F1100158	01/01/06	TELECOMMUNICATIONS CHARGES	49.87	
03-17	P1	06F1100159	02/24/06	TELECOMMUNICATIONS CHARGES	102.23	
03-20	P9	FL1102R0603	02/01/06	TELECOMMUNICATIONS CHARGES	361.38	
03-20	P9	FL1101R0603	03/01/06	ST PETERSBURG RENT	550.00	
03-27	CB	FXF060324A	03/01/06	TAMPA - RENT	3,500.00	
03-27	P2	HCV0601504	03/09/06	OVERNIGHT MAIL	5.71	
03-27	P2	HCV0601504	03/13/06	VW - 7250 BB COMBO	29.99	
03-30	S5	DY608901872	03/13/06	OVERNIGHT DELIVERY	14.99	
03-30	S5	DY608901876	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	24.06	
03-30	S5	DY608901877	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608901877	02/01/06	DC TEL SERVICE (TRANSFER)	120.00	
03-30	S5	DY608901878	02/01/06	DC TEL TOLLS (TRANSFER)	396.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,963.23	
PRINTING AND REPRODUCTION						
02-10	P2	OSP39738	01/23/06	250 CT. THERMAL CARDS	20.95	
				PRINTING AND REPRODUCTION TOTALS:	20.95	
OTHER SERVICES						
03-03	P1	06F1100150	01/30/06	JANITORIAL AND RELATED SERVICE	100.00	
03-17	P1	06F1100162	02/01/06	SECURITY AND RELATED SERVICE	210.26	
				OTHER SERVICES TOTALS:	310.26	
SUPPLIES AND MATERIALS						
01-31	S1	DY060100134	01/01/06	OFFICE SUPPLY (TRANSFER)	440.36	
02-06	P1	06F1100125	12/23/05	BOTTLED WATER	29.40	
02-06	P1	06F1100121	01/07/06	OFFICE SUPPLIES	244.93	
02-06	P1	06F1100122	01/14/06	OFFICE SUPPLIES	56.24	
02-15	P1	06F1100140	01/17/06	OFFICE SUPPLIES	151.94	
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	14.79	
02-21	C1	NW200604401	01/04/06	BOTTLED WATER	51.29	
02-21	C1	NW200604401	01/26/06	BOTTLED WATER	53.14	
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	2.00	
02-28	SF	DY060200711	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060200712	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM DAVIS—Con.						
		SMITH, ERIKA M	01/01/06	LEGISLATIVE ASSISTANT	205.33	205.33
		WIND, ANNA M	12/01/05	STAFF ASSISTANT	2,516.66	2,516.66
					8,098.47	8,098.47
TRAVEL						
02-06	P1	JOHN KYNES	12/12/05	LOCAL TRANSPORTATION	6.00	6.00
02-06	P1	KARL R KOCH	12/14/05	LOCAL TRANSPORTATION	22.50	22.50
02-06	P1	DO	12/13/05	LOCAL TRANSPORTATION	28.00	28.00
02-08	P1	HON. JIM O. DAVIS	12/19/05	LOCAL TRANSPORTATION	16.00	16.00
				TRAVEL TOTALS:	72.50	72.50
RENT, COMMUNICATION, UTILITIES						
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	341.92	341.92
01-31	S5		12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	20.40	20.40
01-31	S5		12/31/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-31	S5		12/31/05	DC TEL SERVICE (TRANSFER)	120.00	120.00
01-31	S5		12/31/05	DC TEL TOLLS (TRANSFER)	570.32	570.32
02-08	P1	JOHN KYNES	11/26/05	TELECOMMUNICATIONS CHARGES	49.04	49.04
02-08	P1	MCI WORLDCOM	12/01/05	TELECOMMUNICATIONS CHARGES	41.31	41.31
03-10	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	341.92	341.92
03-23	C3	DO	12/01/05	BLACKBERRY SERVICE	341.92	341.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,870.83	1,870.83
PRINTING AND REPRODUCTION						
01-24	P2	ACCURATE WORD LLC	09/26/05	500 CT WHITE RAISED PRINT BUS	36.00	36.00
02-09	P5	DAVID L ANDRUKITUS, INC	12/30/05	MASSPRINTING#4	20,676.00	20,676.00
02-25	OP	PUBLIC PRINTER	10/04/05	PRINTING	206.00	206.00
				PRINTING AND REPRODUCTION TOTALS:	20,918.00	20,918.00
OTHER SERVICES						
02-06	P1	IDA BELL ANDERSON	12/15/05	JANITORIAL AND RELATED SERVICE	100.00	100.00
				OTHER SERVICES TOTALS:	100.00	100.00
SUPPLIES AND MATERIALS						
01-24	C1	DEER PARK	12/31/05	BOTTLED WATER	14.79	14.79
01-24	C1	DO	12/05/05	BOTTLED WATER	29.89	29.89
01-24	C1	DO	12/31/05	BOTTLED WATER	2.00	2.00
01-31	SF	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-16.90	-16.90
01-31	SF	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-06	P1	BRISK RCR COFFEE CO	12/22/05	FOOD & BEVERAGE FOR MEETINGS	70.00	70.00
02-06	P1	PINELAS NEWS	11/18/05	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
02-06	P1	DO	11/18/05	PUBLICATION/REFERENCE MATERIAL	39.00	39.00

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58,090.43
58,090.43

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL	24,423.19
PERSONNEL COMPENSATION	207,049.39
PERSONNEL BENEFITS	635.28
TRAVEL	6,612.27
RENT COMMUNICATION UTILITIES	19,042.04
PRINTING AND REPRODUCTION	122.20
OTHER SERVICES	445.00
SUPPLIES AND MATERIALS	9,663.43
EQUIPMENT	11,362.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,355.00
OFFICE TOTALS:	279,355.00

2006 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

01-31	OP	5USPS120001	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	1,212.09
02-07	HW	06490300434	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	-1,212.09
02-28	SF	DY060201969	DO	02/01/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201970		02/01/06	02/28/06	FRANKED MAIL	-15.80
02-28	SF	DY060201971		02/01/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201972		02/01/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201973		02/01/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201974		02/01/06	02/28/06	FRANKED MAIL	-7.90
02-28	SF	DY060201975		02/01/06	02/28/06	FRANKED MAIL	-15.80
02-28	SF	DY060201976		01/03/06	01/03/06	FRANKED MAIL	555.40
03-02	04	NW2006050801	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL	721.52
03-21	04	NW200607501	DO	02/28/06	02/28/06	FRANKED MAIL	23,206.72
03-30	05	6M2845601	DO				24,423.19

PERSONNEL COMPENSATION

				10/01/05	10/23/05	UNPAID COMP JOHN GOOLRICK	3,098.61
				01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,950.01
				01/03/06	03/31/06	CHIEF OF STAFF/PRESS SECRETARY	34,981.23
				01/03/06	03/31/06	STAFF REPRESENTATIVE	8,311.11
				01/03/06	03/31/06	STAFF ASSISTANT	6,355.57
				01/03/06	03/31/06	SR LEGISLATIVE AIDE	15,888.90
				01/03/06	03/31/06	SCHEDULER	15,888.90
				03/01/06	03/31/06	SHARED EMPLOYEE	5,000.00
				01/03/06	03/31/06	MILITARY LEGISLATIVE ASSISTANT	11,733.34
				01/03/06	03/31/06	DISTRICT REPRESENTATIVE	7,333.34
				01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,972.23
				01/03/06	03/31/06	LEG CORRESPONDENT	6,844.44
				01/03/06	03/31/06	STAFF REPRESENTATIVE	6,111.11
				01/03/06	03/31/06	DISTRICT DIRECTOR	21,388.90

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO ANN DAVIS—Con.						
		SPRINGER, MARY N	01/03/06	LEGISLATIVE DIRECTOR		19,158.34
		STEIN, DARLENE H	01/03/06	PART-TIME EMPLOYEE		4,400.01
		WELCH, ANGELA M	01/03/06	DISTRICT DIRECTOR		12,222.24
		YOUNG, HEATHER	01/03/06	DISTRICT REPRESENTATIVE		9,411.11
				PERSONNEL COMPENSATION TOTALS:		207,049.39
PERSONNEL BENEFITS						
01-31	S7	06031000353	01/01/06	TRANSIT BENEFITS		211.80
02-28	S7	06059000366	02/01/06	TRANSIT BENEFITS		211.74
03-31	S7	06090000364	03/01/06	TRANSIT BENEFITS		211.74
				PERSONNEL BENEFITS TOTALS:		635.28
TRAVEL						
02-07	P1	06VA0100140	01/23/06	PRIVATE AUTO MILEAGE		152.19
02-07	P1	06VA0100139	01/24/06	PRIVATE AUTO MILEAGE		89.89
02-08	P1	06VA0100148	01/24/06	PRIVATE AUTO MILEAGE		197.58
02-08	P1	06VA0100147	01/01/06	PRIVATE AUTO MILEAGE		788.99
02-24	P1	06VA0100157	02/03/06	LOCAL TRANSPORTATION		10.00
03-06	P1	06VA0100166	02/27/06	PRIVATE AUTO MILEAGE		132.61
03-06	P1	06VA0100181	02/27/06	PRIVATE AUTO MILEAGE		98.35
03-06	P1	06VA0100168	02/27/06	PRIVATE AUTO MILEAGE		134.39
03-06	P1	06VA0100174	02/01/06	PRIVATE AUTO MILEAGE		1,574.41
03-06	P1	06VA0100170	01/06/06	PRIVATE AUTO MILEAGE		268.34
03-06	P1	06VA0100177	02/27/06	PRIVATE AUTO MILEAGE		168.21
03-06	P1	06VA0100182	02/27/06	PRIVATE AUTO MILEAGE		167.32
03-08	P1	06VA0100185	02/27/06	PRIVATE AUTO MILEAGE		134.84
03-08	P1	06VA0100189	02/27/06	MEALS ON TRAVEL		656.88
03-08	P1	06VA0100195	02/27/06	MEALS ON TRAVEL		182.27
03-08	P1	06VA0100190	02/27/06	LODGING		869.70
03-08	P1	06VA0100193	02/27/06	MEALS ON TRAVEL		90.96
03-08	P1	06VA0100184	02/27/06	PRIVATE AUTO MILEAGE		207.37
03-15	P1	06VA0100201	02/04/06	PRIVATE AUTO MILEAGE		387.15
03-15	P1	06VA0100200	03/01/06	PRIVATE AUTO MILEAGE		93.45
03-28	P1	06VA0100205	02/06/06	PRIVATE AUTO MILEAGE		207.37
				TRAVEL TOTALS:		6,612.27
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06VA0100124	01/01/06	UTILITIES		51.66
01-10	P1	06VA0100128	12/16/05	TELECOMMUNICATIONS CHARGES		113.55
01-20	P1	06VA0100133	01/01/06	TELECOMMUNICATIONS CHARGES		156.18
01-23	P9	VA0101R0601	01/01/06	RENT-TAPPANHANNOK		1,025.00
01-23	P9	VA0105R0601	01/01/06	RENT-FREDERICKSBURG		1,375.00
01-23	P9	VA0103R0601	01/01/06	RENT-YORKTOWN		1,395.00
02-01	CB	FXF060130A	01/17/06	OVERNIGHT MAIL		17.31
02-07	P1	06VA0100142	12/10/05	UTILITIES		162.72
02-07	P1	06VA0100141	01/15/06	TELECOMMUNICATIONS CHARGES		26.75

02-07	P1	06VA0100138	TOWN OF TAPPAHANNOCK	10/15/05	12/15/05	UTILITIES	13.90
02-07	P1	06VA0100137	VERIZON	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	209.01
02-08	P1	06VA0100143	ADELPHIA	02/01/06	02/28/06	UTILITIES	51.74
02-08	P1	06VA0100149	DOMINION VIRGINIA POWER	12/19/05	01/20/06	UTILITIES	46.62
02-08	P1	06VA0100144	ELIZABETH BECTOR FROST	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	78.00
02-08	CB	FX060203A	FEDERAL EXPRESS CORP	01/31/06	01/18/06	OVERNIGHT MAIL	137.33
02-21	P9	VA0101R0602	BRUCE C. AND MARIA S. MCCOMB	02/01/06	02/28/06	RENT-TAPPAHANNOCK	1,025.00
02-21	P9	VA0101R0602	HORSTICK INVESTMENTS 001,LLC	02/01/06	02/28/06	RENT-FREDERICKSBURG	1,375.00
02-21	P9	VA0103R0602	ROBERT F RIPLEY JR	02/01/06	02/28/06	RENT-YORKTOWN	1,395.00
02-24	P1	06VA0100158	N-W-P OIL & PROPANE	01/31/06	01/31/06	UTILITIES	158.98
02-24	P1	06VA0100160	VERIZON	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	34.87
02-24	P1	06VA0100162	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	156.18
02-27	CB	FX060223A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	24.26
02-28	S5	DY60606844		01/31/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.38
02-28	S5	DY60606845		01/31/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	763.25
02-28	S5	DY60606850		01/31/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY60606851		01/31/06	01/31/06	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY60606852		01/31/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,265.60
03-06	P1	06VA0100183	ADELPHIA	03/01/06	03/31/06	UTILITIES	51.72
03-06	P1	06VA0100179	DOMINION VIRGINIA POWER	01/12/06	02/09/06	UTILITIES	140.17
03-06	P1	06VA0100173	THOMAS CHRISTOPHER JONES	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	5.73
03-06	P1	06VA0100169	VERIZON	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	133.48
03-06	P1	06VA0100172	VERIZON ONLINE	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES	174.41
03-06	P1	06VA0100187	DOMINION VIRGINIA POWER	01/20/06	02/20/06	UTILITIES	50.31
03-08	P1	06VA0100191	ELIZABETH BECTOR FROST	02/27/06	02/28/06	TEMPORARY SPACE RENTAL	210.00
03-08	P1	06VA0100186	VERIZON	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	215.34
03-08	P1	06VA0100196	DO	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	42.70
03-15	P1	06VA0100203	N-W-P OIL & PROPANE	02/28/06	03/18/06	UTILITIES	112.95
03-15	P1	06VA0100198	VERIZON	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	133.65
03-20	P9	VA0101R0603	BRUCE C. AND MARIA S. MCCOMB	03/01/06	03/31/06	RENT-TAPPAHANNOCK	1,025.00
03-20	P9	VA0101R0603	HORSTICK INVESTMENTS 001,LLC	03/01/06	03/31/06	RENT-FREDERICKSBURG	1,375.00
03-20	P9	VA0103R0603	ROBERT F RIPLEY JR	03/01/06	03/31/06	RENT-YORKTOWN	1,395.00
03-27	CB	FX060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	19.29
03-28	S3	06087G00053		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	10.00
03-28	P1	06VA0100207	VERIZON	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	156.18
03-30	S5	DY608096801		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	71.38
03-30	S5	DY608096802		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	758.74
03-30	S5	DY608096807		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608096808		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	112.00
03-30	S5	DY608096809		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,252.41
03-30	P1	06VA0100213	DOMINION VIRGINIA POWER	02/09/06	03/10/06	UTILITIES	157.27
03-30	P1	06VA0100208	MCI TELECOMMUNICATIONS	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	50.02
03-30	P1	06VA0100215	RAPPAHANNOCK COMMUNITY	02/26/06	02/26/06	TEMPORARY SPACE RENTAL	60.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	19,042.04
02-24	S3	06053000179	ACCURATE WORD LLC	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	12.80
03-03	P2	OSP39988	DAVID L ANDRIUKIUS, INC	02/08/06	02/08/06	250 C1 THERMO CARDS	20.95
03-06	P1	06VA0100167	ACCURATE WORD LLC	02/24/06	02/24/06	PRINTING AND REPRODUCTION	57.50
03-16	P2	OSP40363	ACCURATE WORD LLC	03/08/06	03/08/06	250 WHITE STOCK BUSINESS CARDS	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO ANN DAVIS—Con.						
03-16	P2	OSP40363	DO	TWO DAY RUSH FEE @ \$10.00	10.00	10.00
					PRINTING AND REPRODUCTION TOTALS:	
					122.20	122.20
OTHER SERVICES						
01-10	P1	06VA0100127	01/04/06	JANITORIAL AND RELATED SERVICE	30.00	30.00
01-10	P1	06VA0100131	01/03/06	JANITORIAL AND RELATED SERVICE	135.00	135.00
02-24	P1	06VA0100159	02/14/06	JANITORIAL AND RELATED SERVICE	90.00	90.00
03-06	P1	06VA0100171	01/31/06	JANITORIAL AND RELATED SERVICE	30.00	30.00
03-06	P1	06VA0100175	03/01/06	JANITORIAL AND RELATED SERVICE	30.00	30.00
03-15	P1	06VA0100199	02/24/06	SERVICE CONTRACT	40.00	40.00
03-28	P1	06VA0100206	03/14/06	JANITORIAL AND RELATED SERVICE	90.00	90.00
					OTHER SERVICES TOTALS:	
					445.00	445.00
SUPPLIES AND MATERIALS						
01-05	P1	06VA0100122	12/26/05	CONGRESSIONAL QUARTERLY INC.	2,379.00	2,379.00
01-05	P1	06VA0100123	12/13/05	OFFICEMAX CREDIT PLAN	308.33	308.33
01-20	P2	05S39596	01/06/06	INDIVIDUAL ACCORDION STYLE FOI	150.00	150.00
01-31	S1	DY060100500	01/01/06	OFFICE SUPPLY (TRANSFER)	412.96	412.96
02-07	P1	06VA0100136	01/13/06	BOTTLED WATER	15.39	15.39
02-08	P1	06VA0100150	01/25/06	OFFICE SUPPLIES	63.85	63.85
02-08	P1	06VA0100151	01/13/06	OFFICE SUPPLIES	234.95	234.95
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	12.00	12.00
02-21	C1	NW200604405	01/10/06	BOTTLED WATER	48.29	48.29
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	2.00
02-24	P1	06VA0100154	02/06/06	PUBLICATION/REFERENCE MATERIAL	2,493.00	2,493.00
02-24	P1	06VA0100161	01/31/06	OFFICE SUPPLIES	11.36	11.36
02-24	P1	06VA0100165	03/08/06	PUBLICATION/REFERENCE MATERIAL	223.68	223.68
02-24	P1	06VA0100152	01/31/06	PUBLICATION/REFERENCE MATERIAL	118.65	118.65
02-24	P1	06VA0100153	02/01/06	PUBLICATION/REFERENCE MATERIAL	187.20	187.20
02-27	P2	05S39795	01/26/06	PRINTER CARTRIDGES - FOR HP OF	51.00	51.00
02-27	P1	06VA0100164	01/12/06	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
02-27	P1	06VA0100163	02/10/06	PUBLICATION/REFERENCE MATERIAL	156.00	156.00
02-28	SF	DY060201602	02/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
02-28	SF	DY060201603	02/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF	DY060201604	02/01/06	OFFICE SUPPLY (TRANSFER)	-37.00	-37.00
02-28	SF	DY060201605	02/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF	DY060201606	02/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	SF	DY060201607	02/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
02-28	SF	DY060201608	02/01/06	OFFICE SUPPLY (TRANSFER)	-17.50	-17.50
02-28	SF	DY060201609	02/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF	DY060201610	02/01/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
02-28	SF	DY060203105	02/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060203106	02/01/06	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
02-28	SF	DY060203107	02/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060203108	02/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JO ANN DAVIS—Con.						
		CONNELLY CHRISTOPHER P	01/01/06	CHIEF OF STAFF/PRESS SECRETARY		3,348.44
		DOWNEY CHARLES RICHARD	01/01/06	STAFF REPRESENTATIVE		188.88
		ERRICO III, WILLIAM EDSON	01/01/06	STAFF ASSISTANT		144.44
		FOSTER AMANDA S	01/01/06	SR LEGISLATIVE AIDE		361.11
		FROST ELIZABETH BECTOR	01/01/06	SCHEDULER		361.11
		HICKS CHARLES ANDREW	01/01/06	MILITARY LEGISLATIVE ASSISTANT		266.66
		JONES THOMAS CHRISTOPHER	01/01/06	DISTRICT REPRESENTATIVE		166.66
		ROBINSON BRENT W	01/01/06	LEGISLATIVE CORRESPONDENT		194.44
		SCHMUCKER KATHRYN ELIZABETH	01/01/06	LEG CORRESPONDENT		155.55
		SCHULENBURG CAROL	01/01/06	STAFF REPRESENTATIVE		138.88
		SCHUMACHER JOSEPH F	01/01/06	DISTRICT DIRECTOR		486.11
		SPRINGER MARY N	01/01/06	LEGISLATIVE DIRECTOR		424.99
		STEIN DARLENE H	01/01/06	PART-TIME EMPLOYEE		99.99
		WELCH ANGELA M	01/01/06	DISTRICT DIRECTOR		277.77
		YOUNG HEATHER	01/01/06	DISTRICT REPRESENTATIVE		213.88
				PERSONNEL COMPENSATION TOTALS:		7,045.57
TRAVEL						
01-05	P1	AMANDA S FOSTER	12/08/05	LOGGING		174.60
01-05	P1	CHARLES HICKS	12/15/05	LOGGING		93.50
01-05	P1	DO	12/15/05	PRIVATE AUTO MILEAGE		155.20
01-05	P1	CHRISTOPHER CONNELLY	12/08/05	LOGGING		299.04
01-05	P1	DO	12/08/05	PRIVATE AUTO MILEAGE		45.71
01-05	P1	DO	12/06/05	PRIVATE AUTO MILEAGE		78.57
01-05	P1	DO	12/08/05	LOGGING		149.32
01-05	P1	HON JO ANN S DAVIS	12/01/05	PRIVATE AUTO MILEAGE		976.31
01-05	P1	MARY N SPRINGER	12/08/05	PRIVATE AUTO MILEAGE		143.08
01-05	P1	DO	12/08/05	LOGGING		88.90
01-06	P1	THOMAS CHRISTOPHER JONES	12/06/05	PRIVATE AUTO MILEAGE		60.63
01-19	P1	JOSEPH F SCHUMACHER	12/06/05	PRIVATE AUTO MILEAGE		124.16
03-15	P1	CHRISTOPHER CONNELLY	12/22/05	PRIVATE AUTO MILEAGE		136.62
				TRAVEL TOTALS:		2,525.84
RENT, COMMUNICATION, UTILITIES						
01-05	P1	DOMINION VIRGINIA POWER	11/17/05	UTILITIES		52.49
01-05	P1	DO	11/09/05	UTILITIES		139.28
01-05	P1	VERIZON	11/11/05	TELECOMMUNICATIONS CHARGES		237.35
01-13	CB	FEDERAL EXPRESS CORP	12/20/05	OVERNIGHT MAIL		18.04
01-20	P1	N-W-P OIL & PROPANE	12/31/05	UTILITIES		51.06
01-20	P1	TOWN OF TAPPANNOCK	10/15/05	UTILITIES		13.93
01-27	C3	NW20601901	10/01/05	BLACKBERRY SERVICE		85.48
01-31	S5	DY60320688	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		71.38
01-31	S5	DY60320689	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		747.05
01-31	S5	DY603206874	12/01/05	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY603206875	12/01/05	DC TEL SERVICE (TRANSFER)		112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINCOLN DAVIS—Con.						
PERSONNEL COMPENSATION					190,266.66	190,266.66
TRAVEL					12,127.42	12,127.42
RENT, COMMUNICATION, UTILITIES					25,212.53	25,212.53
PRINTING AND REPRODUCTION					91.95	91.95
OTHER SERVICES					3,348.86	3,348.86
SUPPLIES AND MATERIALS					1,891.19	1,891.19
EQUIPMENT					6,723.30	6,723.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,052.74	241,052.74
OFFICE TOTALS:					241,052.74	241,052.74
FRANKED MAIL						
02-28	SF	DY060202565	02/24/06	02/28/06	FRANKED MAIL	7.90
02-28	SF	DY060202566	02/24/06	02/28/06	FRANKED MAIL	3.95
02-28	SF	DY060202567	02/24/06	02/28/06	FRANKED MAIL	7.90
03-02	04	NW200605801	01/03/06	01/03/06	FRANKED MAIL	876.06
03-21	04	NW200607501	02/01/06	02/01/06	FRANKED MAIL	534.52
FRANKED MAIL TOTALS:					1,390.83	1,390.83
PERSONNEL COMPENSATION						
AYER BRENTON E					3,666.67	3,666.67
BEATY DONELLA Y					5,500.01	5,500.01
BUTTREY EMILY J					9,777.77	9,777.77
EAVES JOSEPH					9,777.77	9,777.77
FRASIER III BECHER					31,777.77	31,777.77
HAYDEN MONICA ANNE					6,844.44	6,844.44
HAYDEN TOM					11,000.01	11,000.01
HICKMAN MARY B					9,777.77	9,777.77
LOWDERMIK SAMMY					8,055.57	8,055.57
DO					5,166.67	5,166.67
MCBRIDE BRANDI C					19,555.57	19,555.57
MCKEE LORI					9,777.77	9,777.77
MYERS GLEN RAY					9,777.77	9,777.77
REEL MATTHEW N					9,777.77	9,777.77
DO					6,766.67	6,766.67
ROBBINS JOHN RILEY					1,000.00	1,000.00
SCARBROUGH PAUL					9,777.77	9,777.77
SMITH NOEL C					6,111.11	6,111.11
SPEARS AMANDA P					13,444.44	13,444.44
WALLING JUSTIN C					2,933.34	2,933.34
PERSONNEL COMPENSATION TOTALS:					9,777.77	9,777.77
190,266.66					190,266.66	190,266.66
TRAVEL						
01-25	P1	06TNO400234	01/07/06	01/12/06	GASOLINE	289.33
02-08	P1	06TNO400253	01/20/06	01/30/06	TRAVEL SUBSISTENCE	369.15

02-08	P1	06TN0400250	THOMAS HAYDEN	01/18/06	01/25/06	PRIVATE AUTO MILEAGE	281.69
02-09	P1	06TN0400257	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	GASOLINE	30.79
02-09	P1	06TN0400258	DO	01/18/06	01/18/06	AIRFARE MEMBER/STAFF	458.60
02-09	P1	06TN0400259	DO	01/17/06	01/17/06	AIRFARE/STAFF	187.80
02-09	P1	06TN0400260	DO	01/30/06	02/01/06	AIRFARE/STAFF	281.10
02-09	P1	06TN0400261	DO	01/30/06	01/30/06	AIRFARE/STAFF	151.80
02-09	P1	06TN0400262	DO	01/23/06	01/25/06	AIRFARE/STAFF	281.10
02-09	P1	06TN0400256	LORI MCKEE	01/28/06	01/31/06	PRIVATE AUTO MILEAGE	53.40
02-10	P1	06TN0400276	CITIBANK GOV CARD SERVICE	02/02/06	02/05/06	GASOLINE	89.10
02-10	P1	06TN0400265	SAMMY D LOWDERMILK	01/12/06	01/30/06	PRIVATE AUTO MILEAGE	493.06
02-16	P1	06TN0400277	CITIBANK GOV CARD SERVICE	01/18/06	01/18/06	AIRFARE DAVIS	161.60
02-16	P1	06TN0400278	DO	01/18/06	01/18/06	AIRFARE BEECHER	161.60
02-16	P1	06TN0400279	DO	01/21/06	01/21/06	GASOLINE	53.63
02-16	P1	06TN0400280	DO	01/18/06	01/18/06	GASOLINE	43.04
02-16	P1	06TN0400281	DO	01/12/06	01/12/06	AIRFARE WALLING	291.10
02-16	P1	06TN0400285	DO	01/05/06	01/05/06	GASOLINE BEECHER	50.02
02-16	P1	06TN0400286	DO	01/13/06	01/13/06	GASOLINE BEECHER	50.02
02-16	P1	06TN0400287	DO	01/17/06	01/17/06	AIRFARE FRASIER	10.00
02-16	P1	06TN0400288	DO	01/20/06	01/20/06	GASOLINE FRASIER	10.00
02-16	P1	06TN0400289	DO	02/08/06	02/08/06	GASOLINE	30.00
02-27	P1	06TN0400296	DO	02/06/06	02/13/06	AIRFARE/PUTTREY	211.10
02-27	P1	06TN0400296	DO	02/06/06	02/07/06	AIRFARE/SMITH	305.10
02-27	P1	06TN0400296	DO	01/13/06	01/16/06	AIRFARE/WALLING	291.10
02-27	P1	06TN0400298	DO	02/06/06	02/07/06	LOGGING	119.00
03-02	P1	06TN0400303	DO	02/09/06	02/15/06	TRAVEL SUBSISTENCE	401.66
03-02	P1	06TN0400302	EMILY BUTTREY	02/08/06	02/13/06	LOCAL TRANSPORTATION	56.00
03-02	P1	06TN0400301	JOHN RILY ROBBINS	01/09/06	01/26/06	PRIVATE AUTO MILEAGE	161.54
03-06	P1	06TN0400327	BRANDI C MCBRIDE	02/24/06	02/24/06	LOCAL TRANSPORTATION	10.00
03-06	P1	06TN0400316	CITIBANK GOV CARD SERVICE	02/17/06	02/25/06	TRAVEL SUBSISTENCE	426.09
03-06	P1	06TN0400322	DO	02/17/06	02/17/06	AIRFARE/FRASIER	153.30
03-06	P1	06TN0400325	DO	02/14/06	02/14/06	AIRFARE/MEMBER	237.80
03-06	P1	06TN0400326	DO	02/08/06	02/08/06	AIRFARE/MEMBER	265.30
03-06	P1	06TN0400329	DO	02/15/06	02/15/06	AIRFARE/FRASIER	263.80
03-06	P1	06TN0400319	DO	02/17/06	02/26/06	LOCAL TRANSPORTATION	100.00
03-06	P1	06TN0400320	DO	02/17/06	02/17/06	AIRFARE	153.30
03-06	P1	06TN0400314	JUSTIN C. WALLING	02/07/06	02/22/06	PRIVATE AUTO MILEAGE	352.44
03-08	P1	06TN0400330	SAMMY D LOWDERMILK	02/24/06	02/24/06	GASOLINE	148.96
03-08	P1	06TN0400331	CITIBANK GOV CARD SERVICE	01/27/06	01/27/06	AIRFARE/FRASIER	292.80
03-08	P1	06TN0400331	DO	01/26/06	02/10/06	GASOLINE	628.15
03-09	P1	06TN0400337	DO	02/01/06	02/02/06	LOGGING	325.18
03-09	P1	06TN0400338	DO	02/05/06	02/07/06	GASOLINE	148.77
03-09	P1	06TN0400339	DO	02/17/06	02/26/06	AIRFARE/WALLING	241.10
03-09	P1	06TN0400340	DO	01/26/06	01/30/06	GASOLINE	213.22
03-09	P1	06TN0400341	DO	01/27/06	01/28/06	LOGGING	68.55
03-09	P1	06TN0400347	DO	03/02/06	03/07/06	TRAVEL SUBSISTENCE	240.09
03-09	P1	06TN0400347	DO	02/27/06	02/27/06	AIRFARE/FRASIER	151.80
03-09	P1	06TN0400347	DO	02/27/06	02/27/06	AIRFARE/MEMBER	151.80
03-09	P1	06TN0400347	DO	02/22/06	02/23/06	LOGGING	137.10
03-09	P1	06TN0400347	DO	02/26/06	02/25/06	GASOLINE	51.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. LINCOLN DAVIS—Con.						
03-09	PI	06TN0400335	01/05/06	PRIVATE AUTO MILEAGE	198.03	
03-21	PI	06TN0400349	02/22/06	MEALS ON TRAVEL	75.22	
03-21	PI	06TN0400350	02/23/06	GASOLINE	40.00	
03-21	PI	06TN0400351	02/16/06	AIRFARE	609.30	
03-21	PI	06TN0400352	02/21/06	GASOLINE	135.51	
03-21	PI	06TN0400353	02/21/06	LODGING	68.55	
03-21	PI	06TN0400354	02/07/06	GASOLINE	339.80	
03-21	PI	06TN0400356	03/04/06	TRAVEL SUBSISTENCE	246.28	
03-23	PI	06TN0400365	03/16/06	AIRFARE	227.30	
03-29	PI	06TN0400379	01/30/06	GASOLINE	52.50	
				TRAVEL TOTALS	12,127.42	
RENT, COMMUNICATION, UTILITIES						
01-06	PI	06TN0400198	12/27/05	UTILITIES	47.46	
01-19	PI	06TN0400216	01/31/06	TELECOMMUNICATIONS CHARGES	293.71	
01-19	PI	06TN0400229	01/04/06	UTILITIES	64.95	
01-19	PI	06TN0400226	01/01/06	TELECOMMUNICATIONS CHARGES	45.00	
01-19	PI	06TN0400215	01/01/06	TELECOMMUNICATIONS CHARGES	182.20	
01-23	P9	TN0401R0601	01/31/06	JAMESTOWN RENT	600.00	
01-23	P9	TN0402R0601	01/01/06	ROCKWOOD RENT	650.00	
01-23	P9	TN0403R0601	01/01/06	COLUMBIA RENT	1,500.00	
01-23	P9	TN0404R0601	01/01/06	MCMINNVILLE RENT	1,250.00	
01-25	CB	FX0600120A	01/05/06	OVERNIGHT MAIL	36.95	
02-01	CB	FX060130A	01/11/06	OVERNIGHT MAIL	8.96	
02-02	PI	06TN0400245	12/08/05	TELECOMMUNICATIONS CHARGES	403.50	
02-02	PI	06TN0400241	01/27/06	UTILITIES	47.46	
02-02	PI	06TN0400244	01/12/06	UTILITIES	54.09	
02-02	PI	06TN0400247	12/08/05	UTILITIES	132.19	
02-06	PI	06TN0400248	12/13/05	UTILITIES	149.61	
02-08	PI	06TN0400254	12/14/05	UTILITIES	132.82	
02-08	PI	06TN0400249	01/10/06	TELECOMMUNICATIONS CHARGES	78.48	
02-10	PI	06TN0400267	12/19/05	TELECOMMUNICATIONS CHARGES	369.22	
02-10	PI	06TN0400274	02/01/06	TELECOMMUNICATIONS CHARGES	293.71	
02-10	PI	06TN0400268	02/04/06	UTILITIES	64.95	
02-10	PI	06TN0400263	02/01/06	TELECOMMUNICATIONS CHARGES	45.00	
02-10	PI	06TN0400266	01/06/06	TELECOMMUNICATIONS CHARGES	67.86	
02-10	PI	06TN0400275	02/01/06	TELECOMMUNICATIONS CHARGES	182.20	
02-10	CB	TN0602091935	01/30/06	OVERNIGHT MAIL	10.34	
02-21	P9	TN0401R0602	02/01/06	JAMESTOWN RENT	600.00	
02-21	P9	TN0402R0602	02/01/06	ROCKWOOD RENT	650.00	
02-21	P9	TN0403R0602	02/01/06	COLUMBIA RENT	1,500.00	
02-21	P9	TN0404R0602	02/01/06	MCMINNVILLE RENT	1,250.00	
02-27	PI	06TN0400295	02/12/06	UTILITIES	54.09	
02-27	CB	FX0600223A	02/08/06	OVERNIGHT MAIL	17.72	

02-28	S5	DY606006289		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	139.04
02-28	S5	DY606006290		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,419.06
02-28	S5	DY606006294		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY606006296		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	110.00
02-28	S5	DY606006297		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,984.67
03-02	P1	06TN0400306	BELL SOUTH	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	402.29
03-02	P1	06TN0400307	COLUMBIA POWER & WATER	01/13/06	02/10/06	UTILITIES	131.66
03-02	P1	06TN0400304	MCMINNVILLE ELECTRIC SYSTEM	01/07/06	02/07/06	UTILITIES	124.26
03-03	P1	06TN0400305	MCMINNVILLE WATER & SEWER	12/19/05	01/20/06	UTILITIES	15.00
03-06	P1	06TN0400313	ATMOS ENERGY	02/17/06	01/17/06	UTILITIES	120.75
03-06	P1	06TN0400324	CHARTER COMMUNICATIONS	02/27/06	03/26/06	UTILITIES	47.46
03-06	P1	06TN0400318	JUSTIN C. WALLING	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	76.02
03-06	P1	06TN0400315	SAMMY D LOWDERMILK	02/06/06	02/06/06	TELECOMMUNICATIONS CHARGES	61.20
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	40.23
03-09	P1	06TN0400333	BELL SOUTH	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	373.14
03-09	P1	06TN0400334	COMCAST	03/04/06	04/03/06	UTILITIES	64.95
03-09	P1	06TN0400332	EWMA	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	45.00
03-09	P1	06TN0400336	GLEN RAY MEYERS	01/09/06	01/09/06	TELECOMMUNICATIONS CHARGES	48.95
03-09	P1	06TN0400345	TWIN LAKES TELEPHONE	03/01/05	03/31/06	TELECOMMUNICATIONS CHARGES	182.20
03-17	P1	06TN0400348	BEN LOMAND	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	293.15
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	56.21
03-20	P9	TN0401R0603	CITY OF JAMESTOWN	03/01/06	03/31/06	JAMESTOWN RENT	600.00
03-20	P9	TN0402R0603	P & G PROPERTIES	03/01/06	03/31/06	ROCKWOOD RENT	650.00
03-20	P9	TN0403R0603	STEVE BOSTELMAN &	03/01/06	03/31/06	COLUMBIA RENT	1,500.00
03-20	P9	TN0404R0603	WM DEVELOPMENT	03/01/06	03/31/06	MCMINNVILLE RENT	1,250.00
03-21	P1	06TN0400360	CITY OF MCMINNVILLE	01/20/06	02/21/06	UTILITIES	15.00
03-21	P1	06TN0400362	DISH NETWORK	03/12/06	04/11/06	UTILITIES	54.09
03-29	P1	06TN0400377	BELL SOUTH	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	401.89
03-29	P1	06TN0400371	CHARTER COMMUNICATIONS	03/27/06	04/26/06	UTILITIES	47.46
03-29	P1	06TN0400375	COLUMBIA POWER & WATER	02/07/06	03/09/06	UTILITIES	147.73
03-29	P1	06TN0400373	MCMINNVILLE ELECTRIC SYSTEM	01/20/06	03/09/06	UTILITIES	126.67
03-29	P1	06TN0400374	DO	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	139.04
03-30	S5	DY60806251		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1,406.59
03-30	S5	DY60806252		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	128.00
03-30	S5	DY60806256		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	110.00
03-30	S5	DY60806259		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	2,045.84
03-30	S5	DY60806260		02/01/06	02/28/06	RENT, COMMUNICATION, UTILITIES TOTALS:	25,212.53
02-02	P1	06TN0400242	PRINTING AND REPRODUCTION	01/20/06	01/20/06	PRINTING AND REPRODUCTION	20.95
03-29	P1	06TN0400376	ACCURATE WORD LLC	03/21/06	03/21/06	PRINTING AND REPRODUCTION	71.00
03-29	P1	06TN0400376	ACCURATE WORD, LLC	03/21/06	03/21/06	PRINTING AND REPRODUCTION TOTALS:	91.95
01-19	P1	06TN0400227	ADS SECURITY	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	25.58
02-02	P1	06TN0400243	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	25.58
02-02	P1	06TN0400246	ANNA SHELTON	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	120.00
02-17	P1	06TN0400293	ROCKWOOD WATER & GAS	01/13/06	01/13/06	JANITORIAL AND RELATED SERVICE	3.85
02-27	P1	06TN0400294	BETTY DILLARD CLEANING	01/07/06	01/28/06	JANITORIAL AND RELATED SERVICE	100.00
03-02	P1	06TN0400308	ANNA SHELTON	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	120.00

STATEMENT OF DISBURSEMENTS

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03-23	P1	06TN0400364	CHATTANOOGA COCA-COLA BOTTLING	02/28/06	02/28/06	BOTTLED WATER	12.00
03-23	P1	06TN0400366	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	89.52
03-27	P1	06TN0400368	CHATTANOOGA COCA-COLA BOTTLING	01/16/06	01/16/06	BOTTLED WATER	14.00
03-29	P1	06TN0400372	CITIZEN/GIGLES FREE PRESS	04/15/06	04/15/07	PUBLICATION/REFERENCE MATERIAL	34.00
03-29	P1	06TN0400378	TENNESSEE PRESS SERVICE	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	101.00
SUPPLIES AND MATERIALS TOTALS:							1,891.19
EQUIPMENT							
01-30	S8	MA000556893		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,218.05
02-27	S8	MA000570597		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,246.07
03-30	S8	MA000579752		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,259.18
EQUIPMENT TOTALS:							6,723.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241,052.74
OFFICE TOTALS:							241,052.74

2005 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	SF	DY060102668		12/01/05	12/31/05	FRANKED MAIL	-7.90
01-31	SF	DY060102669		12/01/05	12/31/05	FRANKED MAIL	-15.80
01-31	SF	DY060103578		12/01/05	12/31/05	FRANKED MAIL	-23.70
02-09	OP	06JUSPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	441.00
FRANKED MAIL TOTALS:							393.60

PERSONNEL COMPENSATION

AYER,BRENTON E							
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	SHARED EMPLOYEE	83.33
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	SECRETARY	124.99
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	PART-TIME EMPLOYEE	222.22
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	CHIEF OF STAFF	722.22
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	STAFF ASSISTANT	155.55
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	PRESS SECRETARY	249.99
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	222.22
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	277.77
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	444.44
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	LEGIS ASST & RESEARCHER	222.22
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	222.22
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	2,733.33
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	222.22
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	138.88
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	305.55
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
01/01/06	01/02/06	01/02/06	01/02/06	01/01/06	01/02/06	STAFF ASSISTANT	222.22
PERSONNEL COMPENSATION TOTALS:							6,858.25

TRAVEL

CITIBANK GOV CARD SERVICE							
01-06	P1	06TN0400195		12/20/05	12/26/05	GASOLINE	215.41
01-06	P1	06TN0400196	DO	12/16/05	12/16/05	GASOLINE	26.67
01-06	P1	06TN0400196	DO	12/18/05	12/18/05	GASOLINE	44.00
01-10	P1	06TN0400207	JOHN RILEY ROBBINS	11/02/05	12/16/05	PRIVATE AUTO MILEAGE	403.52
01-11	P1	06TN0400209	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE DAVIS L	269.20
01-11	P1	06TN0400211	DO	12/08/05	12/08/05	AIRFARE DAVIS	229.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINCOLN DAVIS—Com.						
01-11	P1	06TNG400212	12/08/05	AIRFARE FEE	5.00	5.00
01-11	P1	06TNG400213	12/13/05	AIRFARE DAVIS	269.20	269.20
01-12	P1	06TNG400210	11/29/05	GASOLINE	26.39	26.39
01-12	P1	06TNG400214	12/14/05	AIRFARE FRASER	151.20	151.20
01-19	P1	06TNG400218	12/12/05	AIRFARE/BEECHER	149.70	149.70
01-19	P1	06TNG400219	12/05/05	LODGING	91.40	91.40
01-19	P1	06TNG400219	12/06/05	LOCAL TRANSPORTATION	3.00	3.00
01-19	P1	06TNG400219	12/07/05	LODGING	190.07	190.07
01-19	P1	06TNG400219	12/09/05	AIRFARE/BEECHER	151.20	151.20
01-19	P1	06TNG400219	12/16/05	LOCAL TRANSPORTATION	198.00	198.00
01-19	P1	06TNG400220	11/29/05	GASOLINE	209.82	209.82
01-19	P1	06TNG400221	12/28/05	GASOLINE	251.97	251.97
01-25	P1	06TNG400232	11/21/05	GASOLINE	50.80	50.80
01-25	P1	06TNG400233	12/08/05	LODGING	471.74	471.74
01-25	P1	06TNG400233	12/21/05	GASOLINE	30.27	30.27
01-25	P1	06TNG400233	12/23/05	GASOLINE	55.70	55.70
02-02	P1	06TNG400238	12/12/05	PRIVATE AUTO MILEAGE	203.70	203.70
02-02	P1	06TNG400240	12/11/05	LODGING	63.66	63.66
02-16	P1	06TNG400282	12/30/05	GASOLINE	24.89	24.89
02-16	P1	06TNG400283	01/01/06	CAR RENTAL	93.08	93.08
02-16	P1	06TNG400284	01/01/06	GASOLINE	22.75	22.75
02-16	P1	06TNG400291	01/01/06	AIRFARE DAVIS	227.70	227.70
03-02	P1	06TNG400312	12/19/05	PRIVATE AUTO MILEAGE	159.57	159.57
03-06	P1	06TNG400317	10/04/05	LOCAL TRANSPORTATION	53.50	53.50
03-09	P1	06TNG400342	12/14/05	PRIVATE AUTO MILEAGE	99.43	99.43
TRAVEL TOTALS:					4,441.74	4,441.74
RENT, COMMUNICATION, UTILITIES						
01-05	CB	NWS12271914	12/20/05	OVERNIGHT MAIL	4.73	4.73
01-06	P1	06TNG400193	11/14/05	UTILITIES	98.21	98.21
01-06	P1	06TNG400199	11/10/05	UTILITIES	146.12	146.12
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	15.89	15.89
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	14.94	14.94
01-10	P1	06TNG400203	11/19/05	TELECOMMUNICATIONS CHARGES	370.20	370.20
01-10	P1	06TNG400206	12/06/05	POSTAGE/MAILING SERVICE	46.00	46.00
01-10	P1	06TNG400200	12/10/05	TELECOMMUNICATIONS CHARGES	87.83	87.83
01-19	P1	06TNG400228	12/27/05	UTILITIES	47.46	47.46
01-25	P1	06TNG400230	11/21/05	UTILITIES	16.50	16.50
01-31	SS	DY603206300	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	139.04	139.04
01-31	SS	DY603206301	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,389.77	1,389.77
01-31	SS	DY603206305	12/01/05	DC TEL EQUIP (TRANSFER)	56.00	56.00
01-31	SS	DY603206307	12/01/05	DC TEL SERVICE (TRANSFER)	110.00	110.00
01-31	SS	DY603206308	12/01/05	DC TEL TOLLS (TRANSFER)	1,697.95	1,697.95
02-02	P1	06TNG400239	12/06/05	TELECOMMUNICATIONS CHARGES	74.72	74.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SUSAN A. DAVIS—Con.						
OFFICE TOTALS:					274,282.53	274,282.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104425	01/31/06	FRANKED MAIL		-5.75
02-28	SF	DY060202048	02/28/06	FRANKED MAIL		-5.75
03-02	D4	NW200605800	01/03/06	FRANKED MAIL		256.54
03-21	04	NW200607500	02/01/06	FRANKED MAIL		301.05
03-30	05	6M2852101	02/17/06	FRANKED MAIL		7,012.40
FRANKED MAIL TOTALS:						7,558.49
PERSONNEL COMPENSATION						
LEGISLATIVE CORRESPONDENT						
01/03/06		CASTOR EMILY	03/31/06	LEGISLATIVE CORRESPONDENT		7,684.23
01/03/06		DORMAN NOELLE P	03/31/06	SR COMMUNITY REPRESENTATIVE		13,366.71
01/03/06		FLORES RICARDO A	03/31/06	STAFF ASSISTANT		7,619.66
01/03/06		FORTNER KATHERINE E	03/31/06	COMMUNITY REPRESENTATIVE		9,013.33
01/03/06		GLORIA TODD	03/31/06	DISTRICT DIRECTOR		20,370.51
01/03/06		GOODWIN DEANNEKA D	03/31/06	COMMUNITY REPRESENTATIVE		9,517.37
01/03/06		HAZARD WILLIAM D	03/31/06	STAFF ASST/LEGIS CORRESPOND		7,167.59
01/03/06		HOUGHINS WILLIAM TODD	03/31/06	LEGISLATIVE DIRECTOR		22,803.09
01/03/06		HUNTER AARON	03/31/06	PRESS SECRETARY		15,828.70
03/01/06		LEVANDOSKY STACEY E	03/31/06	SHARED EMPLOYEE		3,000.00
01/03/06		MYERS CARLA J	03/31/06	SR LEGISLATIVE ASST		12,666.27
01/03/06		PATTON CYNTHIA A	03/31/06	DEPUTY ADMINISTRATIVE ASST		16,967.35
01/03/06		POOLE JESSICA	03/31/06	DEPUTY DISTRICT DIRECTOR		15,746.51
01/03/06		SHERMAN LISA	03/31/06	CHIEF OF STAFF		30,476.56
01/03/06		SMITH DONNA H	02/02/06	LEGISLATIVE COUNSEL		1,462.14
01/03/06		THOMPSON CORA A	03/31/06	SHARED EMPLOYEE		3,666.67
01/03/06		YOUNG SPENCER	03/31/06	SR LEGISLATIVE ASST		12,094.28
01/03/06		ZAVALA PATRICIA	03/31/06	SR LEGISLATIVE ASST		12,578.19
PERSONNEL COMPENSATION TOTALS:						222,689.16
PERSONNEL BENEFITS						
01-31	S7	06031000072	01/01/06	TRANSIT BENEFITS		421.70
02-28	S7	06059000073	02/01/06	TRANSIT BENEFITS		421.64
03-31	S7	06090000076	03/01/06	TRANSIT BENEFITS		421.64
PERSONNEL BENEFITS TOTALS:						1,264.98
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-31	P1	06CA5300112	01/04/06	AIRFARE FEE		20.00
01-31	P1	06CA5300112	01/04/06	AIRFARE FEE		20.00
01-31	P1	06CA5300111	01/18/06	AIRFARE		408.00
02-13	P1	06CA5300128	01/05/06	PRIVATE AUTO MILEAGE		143.41
02-13	P1	06CA5300129	01/26/06	PRIVATE AUTO MILEAGE		8.00
02-13	P1	06CA5300126	01/27/06	PRIVATE AUTO MILEAGE		97.24
02-13	P1	06CA5300125	01/05/06	PRIVATE AUTO MILEAGE		107.89
02-13	P1	06CA5300127	01/18/06	PRIVATE AUTO MILEAGE		4.00

02-13	P1	06CA5300132	SPENCER P. YOUNG	01/22/06	01/28/06	CAR RENTAL	137.11
02-13	P1	06CA5300133	DO	01/24/06	01/28/06	GASOLINE	65.87
02-13	P1	06CA5300130	TODD R GLORIA	01/24/06	01/28/06	PRIVATE AUTO MILEAGE	158.06
02-24	P1	06CA5300138	CITIBANK GOV CARD SERVICE	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	448.61
03-02	P1	06CA5300151	HON. SUSAN A DAVIS	02/09/06	02/14/06	AIRFARE	14.00
03-03	P1	06CA5300154	CITIBANK GOV CARD SERVICE	02/01/06	02/16/06	LOCAL TRANSPORTATION	259.19
03-03	P1	06CA5300151	DO	02/16/06	02/19/06	AIRFARE/GOODWIN	259.19
03-03	P1	06CA5300154	DO	02/16/06	02/19/06	AIRFARE/DORMAN	259.19
03-03	P1	06CA5300154	DO	02/16/06	02/19/06	AIRFARE/GLORIA	454.70
03-03	P1	06CA5300154	DO	02/16/06	02/19/06	AIRFARE/POOLE	259.19
03-03	P1	06CA5300154	DO	02/16/06	02/19/06	AIRFARE/FLORES	365.70
03-03	P1	06CA5300155	DO	02/16/06	02/20/06	AIRFARE/FORTNER	259.19
03-03	P1	06CA5300155	DO	02/16/06	02/19/06	AIRFARE/POOLE	220.01
03-09	P1	06CA5300159	DEANNEKA GOODWIN	02/09/06	02/24/06	PRIVATE AUTO MILEAGE	78.59
03-09	P1	06CA5300157	KATHERINE FORTNER	02/02/06	02/28/06	PRIVATE AUTO MILEAGE	75.48
03-09	P1	06CA5300158	NOELLE DORMAN	02/01/06	02/24/06	PRIVATE AUTO MILEAGE	145.63
03-09	P1	06CA5300164	RICARDO ANTONIO FLORES	02/14/06	02/27/06	PRIVATE AUTO MILEAGE	3.11
03-09	P1	06CA5300163	TODD R GLORIA	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	312.57
03-17	P1	06CA5300166	DEANNEKA GOODWIN	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	57.28
03-21	P1	06CA5300173	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	AIRFARE FEE	20.00
03-21	P1	06CA5300173	DO	03/09/06	03/13/06	AIRFARE	448.61
03-30	P1	06CA5300183	DO	01/01/06	01/30/06	TRAVEL SUBSISTENCE	3,573.23
03-30	P1	06CA5300181	KATHERINE FORTNER	03/02/06	03/30/06	PRIVATE AUTO MILEAGE	87.47
							8,511.33
						TRAVEL TOTALS:	
01-23	P9	CA5301R0601	RENT, COMMUNICATION, UTILITIES	01/01/06	01/31/06	SAN DIEGO RENT	3,689.70
01-31	P1	06CA5300117	FEDERAL EXPRESS	01/06/06	01/06/06	POSTAGE/MAILING SERVICE	6.86
01-31	P1	06CA5300110	VERIZON WIRELESS	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES	263.35
02-16	P1	06CA5300135	POSTMASTER, WASHINGTON, D.C.	01/18/06	01/18/06	POSTAGE/MAILING SERVICE	41.00
02-21	P9	CA5301R0602	SAN DIEGO REVITALIZATION CORP	02/01/06	02/28/06	SAN DIEGO RENT	3,689.70
02-25	P1	06CA5300146	FEDERAL EXPRESS	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	5.59
02-25	P1	06CA5300145	SBC	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES	189.92
02-25	P1	06CA5300144	STEPSTONE REAL ESTATE	01/27/06	01/27/06	UTILITIES	778.27
02-25	P1	06CA5300144		02/20/06	02/28/06	HIR GRAPHICS (TRANSFER)	132.00
02-28	S5	DY606001331		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.19
02-28	S5	DY606001335		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY606001336		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	DY606001337		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,688.27
03-02	P1	06CA5300148	VERIZON WIRELESS	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	265.95
03-17	P1	06CA5300165	FEDERAL EXPRESS CORP	02/10/06	02/10/06	POSTAGE/MAILING SERVICE	5.90
03-20	P9	CA5301R0603	SAN DIEGO REVITALIZATION CORP	03/01/06	03/31/06	SAN DIEGO RENT	3,689.70
03-21	P1	06CA5300168	FEDERAL EXPRESS CORP	02/17/06	02/17/06	POSTAGE/MAILING SERVICE	12.92
03-28	S3	06087000010	SBC	03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	3.00
03-28	P1	06CA5300176	VERIZON WIRELESS	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	417.91
03-28	P1	06CA5300177		03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	123.96
03-30	S5	DY608901339		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	39.74
03-30	S5	DY608901343		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY608901344		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03-30	S5	DY608901345		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,399.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,871.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. SUSAN A. DAVIS—Cont.						
PRINTING AND REPRODUCTION						
03-21	P1	06CAS300171	DAVID L. ANDRIUKUS, INC.	03/10/06	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES						
02-24	P1	06CAS300141	VMS OF AMERICA	01/31/06	SECURITY AND RELATED SERVICE	90.00
03-03	P1	06CAS300153	JOSEPH CAUZZA	02/16/06	SERVICE CONTRACT	150.00
03-28	P1	06CAS300174	IES SAN DIEGO	03/01/06	TRAINING	200.00
03-30	P1	06CAS300182	SKILLPATH SEMINARS	03/20/06	TRAINING	149.00
					OTHER SERVICES TOTALS:	589.00
SUPPLIES AND MATERIALS						
01-31	SF	DY060101991		01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060106293		01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100095		01/31/06	OFFICE SUPPLY (TRANSFER)	431.08
01-31	P1	06CAS300114	SAN DIEGO JEWISH TIMES	03/29/06	PUBLICATION/REFERENCE MATERIAL	36.00
01-31	P1	06CAS300115	THE SAN DIEGO UNION TRIBUNE	01/06/07	PUBLICATION/REFERENCE MATERIAL	180.00
02-02	P1	06CAS300121	BCOM LFO INTERNATIONAL INC	01/23/06	PUBLICATION/REFERENCE MATERIAL	430.40
02-02	P1	06CAS300122	SAN DIEGO BUSINESS JOURNAL	07/01/06	PUBLICATION/REFERENCE MATERIAL	99.00
02-02	P1	06CAS300124	THE SAN DIEGO UNION TRIBUNE	01/06/06	PUBLICATION/REFERENCE MATERIAL	180.00
02-13	P1	06CAS300134	OFFICE DEPOT	01/06/06	OFFICE SUPPLIES	95.42
02-13	P1	06CAS300131	RICARDO ANTONIO FLORES	01/26/06	OFFICE SUPPLIES	19.74
02-16	P1	06CAS300136	DEER PARK SPRING WATER	12/25/05	BOTTLED WATER	341.39
02-24	P1	06CAS300140	DEANNEKA GOODWIN	02/13/06	OFFICE SUPPLIES	4.55
02-24	P1	06CAS300137	OFFICE DEPOT	01/03/06	OFFICE SUPPLIES	14.01
02-24	P1	06CAS300139	PATRICIA ZAVALA	02/15/06	OFFICE SUPPLIES	18.24
02-25	P1	06CAS300143	ARROWHEAD MOUNTAIN SPRING WTR	12/21/05	BOTTLED WATER	37.22
02-25	P1	06CAS300142	SAN DIEGO CLIPPING SERVICE	02/01/06	PUBLICATION/REFERENCE MATERIAL	51.65
02-28	SF	DY060200546		02/14/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203188		02/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200094		02/14/06	OFFICE SUPPLY (TRANSFER)	1,235.82
03-02	P1	06CAS300149	LISA SHERMAN	02/15/06	OFFICE SUPPLIES	14.78
03-02	P1	06CAS300150	DO	02/16/06	FOOD & BEVERAGE FOR MEETINGS	368.72
03-02	P1	06CAS300152	CO PRESS	02/06/06	OFFICE SUPPLIES	53.73
03-03	P1	06CAS300156	HON. SUSAN A DAVIS	02/21/06	PUBLICATION/REFERENCE MATERIAL	6,295.00
03-09	P1	06CAS300160	OFFICE DEPOT	02/28/06	OFFICE SUPPLIES	17.66
03-09	P1	06CAS300161	DO	02/13/06	OFFICE SUPPLIES	5.22
03-09	P1	06CAS300162	DO	02/13/06	OFFICE SUPPLIES	90.18
03-21	P1	06CAS300170	ARROWHEAD MOUNTAIN SPRING WTR	02/20/06	BOTTLED WATER	96.42
03-21	P1	06CAS300167	LISA SHERMAN	03/08/06	OFFICE SUPPLIES	165.90
03-21	P1	06CAS300169	SAN DIEGO CLIPPING SERVICE	03/01/06	PUBLICATION/REFERENCE MATERIAL	106.45
03-21	P1	06CAS300172	TODD R GLORIA	03/08/06	OFFICE SUPPLIES	129.30
03-28	P1	06CAS300175	DEER PARK SPRING WATER	01/25/06	BOTTLED WATER	99.88
03-28	P1	06CAS300178	OFFICE DEPOT	03/06/06	OFFICE SUPPLIES	57.10
03-28	P1	06CAS300180	RICARDO ANTONIO FLORES	03/20/06	OFFICE SUPPLIES	3.69
					SUPPLIES AND MATERIALS TOTALS:	10,651.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUSAN A. DAVIS—Con.						
03-08	HR 976079	FEDERAL EXPRESS	12/23/05	REFUND, OVERPAYMENT		-332.01
03-10	C3 NW200606600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE		128.22
03-23	C3 NW200607600	DO	12/01/05	BLACKBERRY SERVICE		128.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,441.10
PRINTING AND REPRODUCTION						
01-27	P1 06CA5300108	DAVID L. ANDRUMITS, INC.	12/30/05	PRINTING AND REPRODUCTION		73.50
02-25	P1 06CA5300147	ARROW HUNTER	11/10/05	ADVERTISING		350.00
03-30	OP 06GP0010603	PUBLIC PRINTER	12/21/05	PRINTING		415.00
				PRINTING AND REPRODUCTION TOTALS:		838.50
OTHER SERVICES						
01-31	P1 06CA5300116	SAN DIEGO CLIPPING SERVICE	01/02/06	CLIPPING SERVICE		47.10
01-31	P1 06CA5300118	WMS OF AMERICA	12/31/05	SECURITY AND RELATED SERVICE		80.00
				OTHER SERVICES TOTALS:		127.10
SUPPLIES AND MATERIALS						
01-13	P1 06CA5300103	OFFICE DEPOT	12/12/05	OFFICE SUPPLIES		50.85
01-13	P1 06CA5300104	DO	12/12/05	OFFICE SUPPLIES		99.99
01-13	P1 06CA5300095	RICARDO ANTONIO FLORES	11/26/05	OFFICE SUPPLIES		161.60
01-13	P1 06CA5300102	THE WASHINGTON POST	12/17/05	PUBLICATION/REFERENCE MATERIAL		187.20
01-13	P1 06CA5300094	XEROX CORPORATION	11/05/05	OFFICE SUPPLIES		407.89
01-17	P2 OSS39503	OFFICE MAX SOLUTIONS	12/27/05	DAY RUNNER CALENDAR REFILL PRO		4.44
01-17	P2 OSS39503	DO	12/27/05	ADAMS COMPACT SIZE BOUND MEMO		12.24
01-17	P2 OSS39503	DO	12/27/05	FLAT PANEL SPACE SAVER STATION		26.67
01-27	P1 06CA5300107	ARROWHEAD MOUNTAIN SPRING WTR.	11/21/05	BOTTLED WATER		45.71
01-31	SF DY060100178	DO	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF DY060105551	DO	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	P1 06CA5300113	OFFICE DEPOT	01/02/06	OFFICE SUPPLIES		45.28
01-31	P1 06CA5300120	RICARDO ANTONIO FLORES	12/12/05	OFFICE SUPPLIES		10.76
02-02	P1 06CA5300123	DEER PARK SPRING WATER	11/25/05	BOTTLED WATER		80.83
03-03	P2 OSM30623	CDW GOVERNMENT INC	01/23/06	MEDIA - ADOBE CSP2 WIN		20.00
				SUPPLIES AND MATERIALS TOTALS:		1,140.16
EQUIPMENT						
03-03	P2 OSM30623	CDW GOVERNMENT INC	01/23/06	SOFTWARE - ADOBE CSP2 WIN L1		992.43
				EQUIPMENT TOTALS:		992.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,094.62
				OFFICE TOTALS:		11,094.62
2006 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,319.39	41,319.39
				PERSONNEL COMPENSATION	178,901.19	178,901.19
				TRAVEL	985.98	985.98
				RENT, COMMUNICATION, UTILITIES	18,191.50	18,191.50
				PRINTING AND REPRODUCTION	621.60	621.60

OTHER SERVICES 466.67
 SUPPLIES AND MATERIALS 7,597.52
 EQUIPMENT 10,211.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,295.46
 OFFICE TOTALS: 258,295.46

OTHER SERVICES 466.67
 SUPPLIES AND MATERIALS 7,597.52
 EQUIPMENT 10,211.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,295.46
 OFFICE TOTALS: 258,295.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 05 6W2853001 UNITED STATES POSTAL SERVICE 40,531.99
 03-02 04 NW200605801 DO 438.81
 03-21 04 NW200607501 DO 348.59
 FRANKED MAIL TOTALS: 41,319.39

PERSONNEL COMPENSATION

BRICKNER DARCIE S 8,066.67
 BUTTERWORTH MARGARET M 7,577.77
 CARNEY SEAN M 5,622.24
 CLEMENTE VINCENT S 348.33
 CURTO CHRISTIAN D 6,600.01
 DESCHAUER CHRISTIAN P 5,377.77
 DEWOLFE LAUREN M 6,600.01
 ESPINOZA GROVER C 5,622.24
 FORD CAROL W 3,300.01
 FOREMAN E DAVID 20,777.77
 GAULT ROSE 3,666.67
 HEBRANCE JOAN E 11,977.77
 KRAKOVER LISA 4,722.23
 LOPEZ CHRISTOPHER A 8,311.11
 MAY MICHAEL C 7,375.01
 RUST ANN E 10,511.11
 THOMAS DAVID 37,888.90
 WOMACK WILLIAM G 24,555.57
 178,901.19

TRAVEL

01-09 P1 06VA1100072 GROVER ESPINOZA 136.49
 01-11 P1 06VA1100077 E DAVID FOREMAN, II 12.00
 01-20 P1 06VA1100084 DAVID THOMAS 194.40
 01-20 P1 06VA1100085 DO 21.00
 01-31 HV 06A90300414 GROVER ESPINOZA -136.49
 02-01 P1 06VA1100096 SEAN MATTHEW CASNEY 95.18
 02-01 P1 06VA1100097 DO 22.00
 02-10 P1 06VA1100109 CHRISTIAN P. DESCHAUER 54.27
 02-10 P1 06VA1100108 CHRISTOPHER ALAN LOPEZ 125.45
 02-10 P1 06VA1100107 DARLE S. BRICKNER 134.46
 02-10 P1 06VA1100104 SEAN MATTHEW CASNEY 45.36
 02-10 P1 06VA1100105 DO 10.00
 03-02 P1 06VA1100123 MARGARET M BUTTERWORTH 109.35
 03-16 P1 06VA1100136 JOAN E HEBRANCE 101.25
 03-17 P1 06VA1100147 SEAN MATTHEW CASNEY 37.26
 03-17 P1 06VA1100148 DO 24.00
 TRAVEL TOTALS: 985.98

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM DAVIS—Con						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	06VA110078	01/28/06	TEMPORARY SPACE RENTAL	175.00	
01-12	P1	06VA110079	01/09/06	TEMPORARY SPACE RENTAL	138.00	
01-19	P1	06VA110080	01/09/06	EQUIPMENT RENTAL	100.00	
01-23	P9	VAl104R0601	01/01/06	ANNANDALE - RENT	3,619.63	
01-26	S3	06026G0025	01/01/06	HIR GRAPHICS (TRANSFER)	120.00	
01-27	P1	06VA110090	02/03/06	TELECOMMUNICATIONS CHARGES	84.95	
01-27	P1	06VA110089	02/01/06	UTILITIES	86.28	
01-27	P1	06VA110088	01/08/06	TELECOMMUNICATIONS CHARGES	338.00	
01-27	P1	06VA110088	12/07/05	TELECOMMUNICATIONS CHARGES	41.00	
02-01	P1	06VA110092	01/18/06	UTILITIES	250.39	
02-01	P1	06VA110094	01/10/06	TELECOMMUNICATIONS CHARGES	153.01	
02-08	P1	06VA110011	01/16/06	TELECOMMUNICATIONS CHARGES	86.28	
02-17	P1	06VA110011	02/04/06	UTILITIES	350.79	
02-17	P1	06VA110014	02/06/07	TELECOMMUNICATIONS CHARGES	3,619.63	
02-21	P9	VAl104R0602	02/28/06	ANNANDALE - RENT	20.00	
02-27	S3	06058G0044	02/28/06	HIR GRAPHICS (TRANSFER)	144.03	
02-28	S5	DY060606978	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	274.79	
02-28	S5	DY060606979	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
02-28	S5	DY060606983	01/31/06	DC TEL EQUIP (TRANSFER)	140.00	
02-28	S5	DY060606984	01/31/06	DC TEL SERVICE (TRANSFER)	1,302.20	
02-28	S5	DY060606985	01/31/06	DC TEL TOLLS (TRANSFER)	84.95	
03-03	P1	06VA1100127	03/03/06	TELECOMMUNICATIONS CHARGES	148.51	
03-03	P1	06VA1100125	02/16/06	TELECOMMUNICATIONS CHARGES	250.39	
03-03	P1	06VA1100126	02/10/06	TELECOMMUNICATIONS CHARGES	3,619.63	
03-20	P9	VAl104R0603	03/01/06	ANNANDALE - RENT	79.99	
03-21	P2	HCV0601341	03/11/06	7250 BLACKBERRY	80.00	
03-23	P1	06VA1100145	03/04/06	UTILITIES	84.95	
03-28	S3	06087G00055	03/31/06	HIR GRAPHICS (TRANSFER)	100.00	
03-28	P1	06VA1100153	04/03/06	TELECOMMUNICATIONS CHARGES	250.39	
03-28	HW	06A90100124	03/01/06	TAPE DUPLICATION	359.25	
03-28	P1	06VA1100150	03/10/06	TELECOMMUNICATIONS CHARGES	144.03	
03-28	P1	06VA1100151	02/07/06	TELECOMMUNICATIONS CHARGES	273.21	
03-30	S5	DY060806937	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	44.00	
03-30	S5	DY060806938	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	140.00	
03-30	S5	DY060806942	02/01/06	DC TEL EQUIP (TRANSFER)	1,327.95	
03-30	S5	DY060806943	02/01/06	DC TEL SERVICE (TRANSFER)	29.99	
03-30	S5	DY060806944	02/28/06	DC TEL TOLLS (TRANSFER)	18,191.50	
03-31	P2	HCV0601550	03/28/06	7250 COLOR WYVOICE AND DATA		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-11	P1	06VA1100881	01/05/06	PRINTING AND REPRODUCTION	26.90	
02-01	P1	06VA1100995	01/06/06	PRINTING AND REPRODUCTION	97.50	
02-24	S3	06055G00185	02/01/06	PHOTOGRAPHIC (TRANSFER)	18.20	

03-16	P1	06VA1100132	MARSTELLER MIDDLE SCHOOL	01/17/06	01/17/06	PRINTING AND REPRODUCTION	127.50
03-24	P2	0SP40447	ACCURATE WORD LLC	03/14/06	03/14/06	1000 WHITE STOCK BUSINESS CARD	57.00
03-24	P2	0SP40447	DO	03/14/06	03/14/06	RUSH FEE	10.00
03-28	S3	06087000194	DO	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	284.50
						PRINTING AND REPRODUCTION TOTALS:	621.60
OTHER SERVICES							
01-09	P1	06VA1100075	INTERAMERICA TECHNOLOGIES INC	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	466.67
02-17	P1	06VA1100113	MARK T. KREIDLER	02/04/06	02/04/06	TRANSLATING/INTERPRETING	150.00
03-29	C0	03290688	DO	02/04/06	02/04/06	CANCELED CHECK PER US TREASURY	-150.00
						OTHER SERVICES TOTALS:	466.67
SUPPLIES AND MATERIALS							
01-31	S1	DY060100510	GROVER ESPINOZA	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,284.94
02-01	P1	06VA1100093	ROSE GAULT	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	57.05
02-01	P1	06VA1100091	SEAM MATTHEW CASNEY	01/22/06	01/22/06	FOOD & BEVERAGE FOR MEETINGS	27.34
02-01	P1	06VA1100098	DO	12/24/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	56.53
02-01	P1	06VA1100099	DO	01/22/06	01/22/06	OFFICE SUPPLIES	4.45
02-08	P1	06VA1100103	ROSE GAULT	01/19/06	01/19/06	OFFICE SUPPLIES	192.68
02-08	P1	06VA1100102	STAPLES CREDIT PLAN	01/18/06	01/18/06	OFFICE SUPPLIES	308.86
02-17	P1	06VA1100117	PRINCE WILLIAM CHAMBER OF CMRC	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	60.00
02-17	P1	06VA1100118	DO	01/28/06	01/28/06	FOOD & BEVERAGE FOR MEETINGS	55.00
02-17	P1	06VA1100112	RED RIVER COMPUTER CO	02/07/06	02/07/06	OFFICE SUPPLIES	99.00
02-17	P1	06VA1100115	USA TODAY	03/16/06	09/16/06	PUBLICATION/REFERENCE MATERIAL	78.00
02-17	P1	06VA1100110	VIRGINIA REVIEW DIRECTORY	02/10/06	02/10/06	PUBLICATION/REFERENCE MATERIAL	125.80
02-17	P1	06VA1100116	WASHINGTON POST	01/23/06	03/19/06	PUBLICATION/REFERENCE MATERIAL	57.60
02-21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604405	DO	01/18/06	01/18/06	BOTTLED WATER	44.79
02-21	C1	NW200604405	DO	01/24/06	01/24/06	BOTTLED WATER	12.00
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,063.69
02-28	S1	DY060200509	ROSE GAULT	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	30.75
03-02	P1	06VA1100122	WASHINGTON BUSINESS JOURNAL	02/14/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	75.95
03-02	P1	06VA1100121	RED RIVER COMPUTER CO	02/21/06	02/21/06	OFFICE SUPPLIES	175.00
03-03	P1	06VA1100128	DO	02/10/06	02/10/06	OFFICE SUPPLIES	64.00
03-03	P1	06VA1100129	STAPLES CREDIT PLAN	02/16/06	02/16/06	OFFICE SUPPLIES	71.90
03-03	P1	06VA1100131	THE WASHINGTON POST	03/24/06	03/22/07	PUBLICATION/REFERENCE MATERIAL	109.20
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606705	DO	02/08/06	02/08/06	BOTTLED WATER	35.58
03-14	C1	NW200606705	DO	02/14/06	02/14/06	BOTTLED WATER	12.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06VA1100134	CONGRESSIONAL QUARTERLY, INC	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
03-16	P1	06VA1100133	WASHINGTON POST	03/20/06	05/14/06	PUBLICATION/REFERENCE MATERIAL	28.80
03-17	P1	06VA1100143	ROSE GAULT	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL	77.10
03-17	P1	06VA1100144	DO	03/11/06	03/11/06	FOOD & BEVERAGE FOR MEETINGS	27.34
03-17	P1	06VA1100146	SEAM MATTHEW CASNEY	02/10/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	182.03
03-17	P1	06VA1100149	DO	02/23/06	03/12/06	OFFICE SUPPLIES	279.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM DAVIS—Con.						
03-28	P1	06VA1100154	02/01/06	02/28/06	OFFICE SUPPLIES	465.67
03-28	P1	06VA1100152	04/11/06	04/10/07	PUBLICATION/REFERENCE MATERIAL	124.00
03-29	C0	03290688	03/24/06	03/22/07	CANCELED CHECK PER US TREASURY	-109.20
					SUPPLIES AND MATERIALS TOTALS:	7,597.52
EQUIPMENT						
01-30	S8	MA000557296	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,294.67
02-27	S8	MA000570255	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,403.87
02-27	S8	MA000570256	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	109.20
03-30	S8	MA000578141	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,403.87
					EQUIPMENT TOTALS:	10,211.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,295.46
					OFFICE TOTALS:	258,295.46
2005 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102933	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102934	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102935	12/01/05	12/31/05	FRANKED MAIL	-4.75
01-31	SF	DY060102936	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102937	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102938	12/01/05	12/31/05	FRANKED MAIL	-4.75
01-31	SF	DY060102939	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102982	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102983	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102984	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102985	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102986	12/01/05	12/31/05	FRANKED MAIL	-4.75
01-31	SF	DY060102987	12/01/05	12/31/05	FRANKED MAIL	-4.75
01-31	SF	DY060102988	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102989	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102990	12/01/05	12/31/05	FRANKED MAIL	-4.75
01-31	SF	DY060102991	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102992	12/01/05	12/31/05	FRANKED MAIL	-4.75
01-31	SF	DY060102993	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102994	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102995	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102996	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102997	12/01/05	12/31/05	FRANKED MAIL	-4.75
01-31	SF	DY060102998	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102999	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060103000	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060103001	12/01/05	12/31/05	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM DAVIS—Con.						
02-10	P1	05VA1100106	12/16/05	PRIVATE AUTO MILEAGE	83.86	
03-02	P1	05VA1100120	12/16/05	PRIVATE AUTO MILEAGE	26.32	
				TRAVEL TOTALS:	383.16	
RENT, COMMUNICATION UTILITIES						
01-09	P1	05VA1100070	11/15/05	TELECOMMUNICATIONS CHARGES	149.57	
01-20	HV	06A90100078	12/14/05	TAPE DUPLICATION	490.00	
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	170.96	
01-31	S4	06031001019	12/01/05	RECORDING (TRANSFER)	172.00	
01-31	S5	DY603200702	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	144.03	
01-31	S5	DY603200703	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	272.08	
01-31	S5	DY603200707	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603200708	12/01/05	DC TEL SERVICE (TRANSFER)	140.00	
01-31	S5	DY603200709	12/01/05	DC TEL TOLLS (TRANSFER)	1,314.08	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	170.96	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	170.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,238.64	
PRINTING AND REPRODUCTION						
01-11	P1	05VA1100082	11/04/05	PRINTING AND REPRODUCTION	605.50	
01-12	P5	5M2853005	12/10/05	MASSPRINTING#5	8,548.00	
01-24	P2	OSP39459	12/21/05	500- STATIONERY 7 X 9.25 INCH	147.50	
02-02	P5	5M2853006	12/19/05	MASSPRINTING#6	26,825.00	
02-25	OP	06GPD110501	09/30/05	PRINTING	64.00	
03-02	P5	6M2853004	01/07/06	MASSPRINTING#4	8,548.00	
03-03	P1	06VA1100119	12/20/05	PRINTING AND REPRODUCTION	26.90	
03-14	OP	06GPD120501	11/07/05	PRINTING	44.00	
				PRINTING AND REPRODUCTION TOTALS:	44,808.90	
SUPPLIES AND MATERIALS						
01-04	P1	05VA1100066	12/23/05	OFFICE SUPPLIES	619.47	
01-06	P1	05VA1100067	12/16/05	FOOD & BEVERAGE FOR MEETINGS	117.12	
01-09	P1	05VA1100069	12/19/05	OFFICE SUPPLIES	8.97	
01-11	P1	05VA1100083	12/01/05	OFFICE SUPPLIES	466.67	
01-13	P2	OSM11600	12/14/05	HP 512MB (256MBX2) DIMM DDR SD	350.00	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601205	12/01/05	BOTTLED WATER	20.79	
01-23	C1	NW200601205	12/16/05	BOTTLED WATER	41.58	
01-23	C1	NW200601205	12/22/05	BOTTLED WATER	18.00	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	2.00	
01-31	SF	DY606101210	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.40	
01-31	SF	DY606101211	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.40	
01-31	SF	DY606101212	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY606101213	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM DAVIS—Con.						
01-31	SF	DY060101263	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DY060101264	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-8.15
01-31	SF	DY060101265	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060101266	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060101861	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DY060101862	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060101863	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060104910	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104911	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104912	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104913	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104914	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104915	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104916	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104917	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104918	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104980	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104981	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104982	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104983	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104984	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104985	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104986	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104987	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104988	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104989	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104990	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104991	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104992	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104993	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104994	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104995	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104996	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104997	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104998	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104999	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105000	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105001	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105002	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105003	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105004	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105005	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105006	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GEOFF DAVIS—Con.						
02-28	SF	DY060202806	02/28/06	FRANKED MAIL		-4.05
03-02	04	NW200605800	01/03/06	FRANKED MAIL		323.30
03-21	04	NW200607500	02/01/06	FRANKED MAIL		1,193.96
03-30	05	6W2842503	02/08/06	FRANKED MAIL		4,820.61
03-30	05	6W2842504	02/10/06	FRANKED MAIL		315.92
03-30	05	6W2842505	02/13/06	FRANKED MAIL		3,952.58
				FRANKED MAIL TOTALS:		10,581.22
PERSONNEL COMPENSATION						
		ADELSTEIN DANIEL J	01/03/06	MILITARY LEGISLATIVE ASSISTANT		11,967.41
		BIGGY JENNIFER A	01/03/06	CASEWORKER DIRECTOR		7,188.44
		BRASELL JUSTIN M	01/03/06	CHIEF OF STAFF		20,939.27
		DO	03/01/06	PART-TIME EMPLOYEE		5,588.89
		DORTON RACHEL A	03/01/06	CONSTITUENT LIAISON		6,095.56
		KEATING AMANDA A	02/01/06	LEGISLATIVE CORRESPONDENT		5,333.34
		KINSELLA CHAD	01/03/06	PART-TIME EMPLOYEE		2,819.44
		DO	01/03/06	STAFF ASSISTANT		1,791.67
		LAWSON ANITA SAVAGE	01/03/06	PART-TIME EMPLOYEE		3,666.67
		LEGG JASON B	01/03/06	FIELD DIRECTOR		10,877.77
		NOVAK JUSTIN P	01/03/06	STAFF ASSISTANT/SYSTEMS ADMIN		6,355.57
		O BRIEN LAUREN B	01/03/06	LEGISLATIVE CORRESPONDENT		7,431.11
		QUIS ROBERTA W	01/03/06	SCHEDULER/OFFICE MANAGER		9,034.07
		REED JOHN R	01/03/06	FIELD REPRESENTATIVE		8,529.64
		ROBERTSON KYLE S	01/03/06	LEGISLATIVE ASSISTANT		119.45
		ROBINSON ARMSTRONG M	01/03/06	LEGISLATIVE DIRECTOR/COUNSEL		10,454.07
		ROBERT ANDRES I	02/01/06	LEGISLATIVE ASSISTANT		8,000.00
		SOUTHARD SAMANTHA	01/23/06	FIELD REPRESENTATIVE		4,722.22
		STANTON III JOHN	01/03/06	DEPUTY CHIEF OF STAFF		22,311.11
		TOWHEY JESSICA R	01/03/06	COMMUNICATIONS DIRECTOR		3,383.34
		VERS TERRI M	01/03/06	PART-TIME EMPLOYEE		2,933.34
		WILSON TAMI J	01/03/06	DISTRICT DIRECTOR		12,929.65
		ZINK JENNIFER LYNN	01/03/06	CASEWORKER		7,062.98
				PERSONNEL COMPENSATION TOTALS:		179,535.01
PERSONNEL BENEFITS						
01-31	S7	06031000161	01/01/06	TRANSIT BENEFITS		64.87
02-28	S7	06059000166	02/01/06	TRANSIT BENEFITS		142.47
03-31	S7	06090000169	03/01/06	TRANSIT BENEFITS		328.89
				PERSONNEL BENEFITS TOTALS:		528.23
TRAVEL						
02-02	P1	06KY0400228	01/23/06	LOCAL TRANSPORTATION		15.00
02-02	P1	06KY0400226	01/23/06	PRIVATE AUTO MILEAGE		116.80
02-08	P1	06KY0400235	01/05/06	LOCAL TRANSPORTATION		44.00
02-09	P1	06KY0400237	01/13/06	PRIVATE AUTO MILEAGE		56.40
02-09	P1	06KY0400229	01/09/06	PRIVATE AUTO MILEAGE		84.00

02-09	PI	06KY0400230	DO	01/18/06	MEALS ON TRAVEL	21.16
02-10	PI	06KY0400239	ARMSTRONG M. ROBINSON	01/25/06	AIRFARE	542.60
02-10	PI	06KY0400240	DO	01/28/06	LOCAL TRANSPORTATION	60.00
02-10	PI	06KY0400243	JOHN STANTON	01/30/06	PRIVATE AUTO MILEAGE	441.20
02-10	PI	06KY0400244	DO	01/06/06	LOCAL TRANSPORTATION	18.00
02-15	PI	06KY0400251	CITIBANK GOV CARD SERVICE	01/10/06	AIRFARE	608.40
02-15	PI	06KY0400252	DO	01/10/06	AIRFARE TICKET FEE	30.00
02-15	PI	06KY0400267	DO	01/26/06	CAR RENTAL	88.88
02-15	PI	06KY0400268	DO	01/26/06	AIRFARE	542.60
02-15	PI	06KY0400268	JASON B. LEGG	01/18/06	MEALS ON TRAVEL	12.58
02-15	PI	06KY0400268	DO	01/23/06	PRIVATE AUTO MILEAGE	632.80
02-15	PI	06KY0400261	DO	02/01/06	PRIVATE AUTO MILEAGE	102.40
02-15	PI	06KY0400263	JOHN R. REED	02/01/06	MEALS ON TRAVEL	6.47
02-15	PI	06KY0400264	DO	02/13/06	PRIVATE AUTO MILEAGE	34.40
02-27	PI	06KY0400279	DO	02/13/06	MEALS ON TRAVEL	3.70
02-27	PI	06KY0400280	DO	01/18/06	LOCAL TRANSPORTATION	82.00
02-27	PI	06KY0400272	JUSTIN M. BRASELL	02/03/06	GASOLINE	32.37
02-27	PI	06KY0400273	DO	02/03/06	LOCAL TRANSPORTATION	45.00
02-27	PI	06KY0400274	DO	02/02/06	MEALS ON TRAVEL	12.66
02-27	PI	06KY0400275	DO	01/23/06	PRIVATE AUTO MILEAGE	269.20
02-28	PI	06KY0400276	SAMANTHA J. SOUTHARD	02/17/06	PRIVATE AUTO MILEAGE	179.20
03-03	PI	06KY0400284	JOHN R. REED	02/22/06	MEALS ON TRAVEL	19.24
03-03	PI	06KY0400285	DO	02/28/06	PRIVATE AUTO MILEAGE	37.60
03-09	PI	06KY0400297	DO	02/28/06	MEALS ON TRAVEL	5.29
03-09	PI	06KY0400298	DO	01/31/06	PRIVATE AUTO MILEAGE	1,105.20
03-14	PI	06KY0400304	JASON B. LEGG	02/16/06	CAR RENTAL	108.30
03-14	PI	06KY0400305	DO	02/16/06	GASOLINE	13.75
03-14	PI	06KY0400306	DO	02/16/06	PRIVATE AUTO MILEAGE	416.80
03-14	PI	06KY0400302	JOHN STANTON	02/03/06	PRIVATE AUTO MILEAGE	31.20
03-14	PI	06KY0400301	ROBERTA WEST QUIS	01/31/06	PRIVATE AUTO MILEAGE	214.00
03-14	PI	06KY0400300	SAMANTHA J. SOUTHARD	02/01/06	PRIVATE AUTO MILEAGE	35.20
03-24	PI	06KY0400319	CHAS KINSELLA	02/16/06	PRIVATE AUTO MILEAGE	251.30
03-24	PI	06KY0400327	CITIBANK GOV CARD SERVICE	02/08/06	AIRFARE/MEMBER	304.30
03-24	PI	06KY0400327	DO	02/14/06	AIRFARE/MEMBER	304.30
03-24	PI	06KY0400327	DO	02/16/06	AIRFARE/MEMBER	304.30
03-24	PI	06KY0400327	DO	02/28/06	AIRFARE/MEMBER	304.30
03-24	PI	06KY0400328	DO	01/30/06	AIRFARE/MEMBER	608.60
03-24	PI	06KY0400328	DO	02/02/06	AIRFARE/BRASELL	304.30
03-24	PI	06KY0400328	DO	02/02/06	AIRFARE/MEMBER	608.60
03-24	PI	06KY0400328	DO	02/10/06	AIRFARE/BRASELL	304.30
03-24	PI	06KY0400328	DO	02/07/06	AIRFARE/MEMBER	100.46
03-24	PI	06KY0400328	DO	01/27/06	MEALS ON TRAVEL	458.03
03-24	PI	06KY0400330	DO	01/29/06	CAR RENTAL	189.91
03-24	PI	06KY0400330	DO	02/25/06	GASOLINE	1,919.69
03-24	PI	06KY0400330	DO	01/27/06	LODGING	263.10
03-24	PI	06KY0400330	DO	02/20/06	AIRFARE	148.00
03-24	PI	06KY0400316	JOHN R. REED	03/01/06	PRIVATE AUTO MILEAGE	6.35
03-24	PI	06KY0400318	DO	03/01/06	MEALS ON TRAVEL	120.00
03-24	PI	06KY0400323	TAMI WILSON	01/07/06	PRIVATE AUTO MILEAGE	94.00
03-27	PI	06KY0400331	JOHN R. REED	03/20/06	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GEOFF DAVIS—Con.						
03-28	P1	06KY0400341	JENNIFER ZINK	PRIVATE AUTO MILEAGE	17.20	
03-28	P1	06KY0400343	DO	LOCAL TRANSPORTATION	4.00	
03-28	P1	06KY0400337	JOHN R. REED	PRIVATE AUTO MILEAGE	180.00	
03-28	P1	06KY0400338	DO	MEALS ON TRAVEL	19.01	
TRAVEL TOTALS:					12,882.45	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06KY0400208	ALLTEL	TELECOMMUNICATIONS CHARGES	260.63	
01-19	P1	06KY0400211	CINCINNATI BELL TELEPHONE CO	TELECOMMUNICATIONS CHARGES	752.97	
01-19	P1	06KY0400207	INSIGHT COMMUNICATIONS	UTILITIES	140.16	
01-23	P9	KY0401R0601	BUTTERMILK ENTERPRISES, LLC	RENT-FORT MICHELL	3,250.00	
01-23	P1	06KY0400212	JUSTIN P NOVAK	POSTAGE/MAILING SERVICE	14.90	
01-30	S6	KY77731R061	GENERAL SERVICES ADMIN	RENT ASHLAND	888.00	
02-01	P1	06KY0400221	ADELPHI	UTILITIES	21.21	
02-01	P1	06KY0400224	CINCINNATI BELL TELEPHONE CO	TELECOMMUNICATIONS CHARGES	748.63	
02-02	P1	06KY0400227	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	51.21	
02-10	P1	06KY0400241	INSIGHT COMMUNICATIONS	UTILITIES	199.90	
02-15	P1	06KY0400255	ALLTEL	TELECOMMUNICATIONS CHARGES	262.13	
02-15	P1	06KY0400266	CINERGY/ULH&P - ELECTRIC	UTILITIES	466.90	
02-15	P1	06KY0400262	INSIGHT COMMUNICATIONS	UTILITIES	140.16	
02-15	P1	06KY0400256	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	22.88	
02-21	P9	KY0401R0602	BUTTERMILK ENTERPRISES, LLC	RENT-FORT MICHELL	3,250.00	
02-27	P1	06KY0400277	ADELPHI	UTILITIES	21.21	
02-28	S5	DY6060003173		DISTRICT OFC TEL EQUIP (TRFR)	50.72	
02-28	S5	DY6060003174		DISTRICT OFC TEL TOLLS (TRFR)	10.61	
02-28	S5	DY6060003177		DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY6060003178		DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	DY6060003179		DC TEL TOLLS (TRANSFER)	1,685.32	
02-28	S6	KY77731R062	GENERAL SERVICES ADMIN	RENT ASHLAND	887.67	
03-03	P1	06KY0400293	ALLTEL	TELECOMMUNICATIONS CHARGES	258.60	
03-03	P1	06KY0400291	BELLSOUTH	TELECOMMUNICATIONS CHARGES	441.07	
03-03	P1	06KY0400290	CINCINNATI BELL TELEPHONE CO	TELECOMMUNICATIONS CHARGES	747.09	
03-03	P1	06KY0400292	INSIGHT COMMUNICATIONS	UTILITIES	49.95	
03-03	P1	06KY0400295	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	20.68	
03-09	P1	06KY0400296	DO	POSTAGE/MAILING SERVICE	84.11	
03-14	P1	06KY0400308	CINCINNATI BELL TELEPHONE CO	TELECOMMUNICATIONS CHARGES	626.66	
03-14	P1	06KY0400303	CINERGY/ULH&P - ELECTRIC	UTILITIES	482.05	
03-16	P1	06KY0400309	INSIGHT COMMUNICATIONS	UTILITIES	140.16	
03-16	P1	06KY0400312	NORTHERN KENTUCKY WATER	UTILITIES	51.16	
03-16	P1	06KY0400310	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	11.21	
03-20	P9	KY0401R0603	BUTTERMILK ENTERPRISES, LLC	RENT-FORT MICHELL	3,250.00	
03-24	P1	06KY0400325	ADELPHI	UTILITIES	24.30	
03-28	P1	06KY0400339	BELLSOUTH	TELECOMMUNICATIONS CHARGES	228.00	
03-28	P1	06KY0400340	CINCINNATI BELL TELEPHONE CO	TELECOMMUNICATIONS CHARGES	748.61	

03-28	P1	06KY0400336	SANITATION DISTRICT NO 1	11/07/05	02/07/06	UTILITIES	28.70
03-28	P1	06KY0400334	UNITED PARCEL SERVICE	02/09/06	03/01/06	POSTAGE/MAILING SERVICE	25.28
03-29	S6	KY77731RNO3	GENERAL SERVICES ADMIN	03/01/06	03/01/06	RENT ASHLAND	887.67
03-30	S5	DY608903174		02/28/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	50.72
03-30	S5	DY608903175		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	9.29
03-30	S5	DY608903178		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608903179		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608903180		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,615.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,238.25
PRINTING AND REPRODUCTION							
02-01	P1	06KY0400218	ACCURATE WORD LLC:	01/05/06	01/06/06	PRINTING AND REPRODUCTION	70.50
02-08	P1	06KY0400236	DO	01/23/06	01/23/06	PRINTING AND REPRODUCTION	66.45
03-03	P1	06KY0400282	DO	02/03/06	02/03/06	PRINTING AND REPRODUCTION	147.55
03-15	P5	6M2842503	HOMETOWN CONNECTION, INC.	02/22/06	02/22/06	MASSPRINTING#3	6,236.46
03-15	P5	6M2842504	DO	02/22/06	02/22/06	MASSPRINTING#4	1,071.62
03-15	P5	6M2842505	DO	02/22/06	02/22/06	MASSPRINTING#5	5,530.40
03-16	P1	06KY0400313	FAST SIGNS	02/22/06	02/22/06	PRINTING AND REPRODUCTION	67.24
03-28	P1	06KY0400335	ACCURATE WORD LLC	03/13/06	03/13/06	PRINTING AND REPRODUCTION	208.55
						PRINTING AND REPRODUCTION TOTALS:	13,398.77
OTHER SERVICES							
01-19	P1	06KY0400213	CINTAS FIRE PROTECTION	01/04/06	01/04/06	SERVICE CONTRACT	73.10
01-30	S6	KY7731SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES ASHLAND	31.64
02-23	P1	06KY0400270	RES/COMM SECURITY SYSTEMS, INC	02/01/06	04/30/06	SECURITY AND RELATED SERVICE	54.00
02-23	P1	06KY0400269	WYNICO SERVICES	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE	170.00
02-28	S6	KY7731SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES ASHLAND	31.64
03-16	P1	06KY0400311	WYNICO SERVICES	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE	170.00
03-29	S6	KY7731SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES ASHLAND	31.64
						OTHER SERVICES TOTALS:	562.02
SUPPLIES AND MATERIALS							
01-19	P1	06KY0400210	THE ENQUIRER	01/07/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	193.96
01-31	SF	DY060102182		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060105854		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100238		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	337.58
02-01	P1	06KY0400222	COMMUNITY RECORDER	03/02/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	23.32
02-01	P1	06KY0400225	DOW JONES & COMPANY, INC.	02/24/06	02/23/07	PUBLICATION/REFERENCE MATERIAL	215.00
02-01	P1	06KY0400220	KENTUCKY POST	01/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	192.00
02-01	P1	06KY0400219	THE INDEPENDENT	02/04/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	199.02
02-09	P1	06KY0400231	CRYSTAL SPRINGS	01/15/06	01/15/06	BOTTLED WATER	39.57
02-09	P1	06KY0400234	DO	10/15/05	10/15/05	BOTTLED WATER	15.59
02-09	P1	06KY0400232	STAPLES BUSINESS ADVANTAGE	01/14/06	01/14/06	OFFICE SUPPLIES	289.30
02-10	P1	06KY0400250	THE FOUNDATION CENTER	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,335.00
02-15	P1	06KY0400257	JASON B. LEGG	01/13/06	01/23/06	HABITATION EXPENSE	513.42
02-15	P1	06KY0400259	DO	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	17.50
02-15	P1	06KY0400265	STAPLES BUSINESS ADVANTAGE	01/28/06	01/28/06	OFFICE SUPPLIES	39.11
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604402	DO	01/20/06	01/20/06	BOTTLED WATER	75.24
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-27	P2	0SS39957	ALLIANCE MICRO	02/07/06	02/07/06	HEAVY DUTY E2D VIEW BINDERS B	28.00
02-27	P2	0SS39957	DO	02/07/06	02/07/06	HEAVY DUTY E2D VIEW BINDERS N	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GEOFF DAVIS—Con.						
02-27	P2	0SS39557	02/07/06	HEAVY DUTY EZD VIEW BINDERS G	16.00	16.00
02-27	P1	06KY04002718	03/02/06	PUBLICATION/REFERENCE MATERIAL	171.00	171.00
02-28	SF	DY0602008952	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
02-28	SF	DY0602008953	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
02-28	SF	DY0602008954	02/23/06	OFFICE SUPPLY (TRANSFER)	-9.75	-9.75
02-28	SF	DY0602008955	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	SF	DY060203466	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-28	SF	DY060203466	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060203466	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	S1	DY060200241	02/01/06	OFFICE SUPPLY (TRANSFER)	451.27	451.27
02-28	P1	06KY0400281	02/07/06	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
03-03	P1	06KY0400286	02/15/06	BOTTLED WATER	21.61	21.61
03-03	P1	06KY0400286	01/29/06	PUBLICATION/REFERENCE MATERIAL	52.77	52.77
03-03	P1	06KY0400287	02/18/06	OFFICE SUPPLIES	8.24	8.24
03-03	P1	06KY0400287	02/11/06	OFFICE SUPPLIES	251.01	251.01
03-03	P1	06KY0400289	02/24/06	HABITATION EXPENSE	57.85	57.85
03-09	P1	06KY0400294	02/24/06	PUBLICATION/REFERENCE MATERIAL	37.10	37.10
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	8.00	8.00
03-14	C1	NW200606702	02/10/06	BOTTLED WATER	61.75	61.75
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	2.00	2.00
03-14	P1	06KY0400307	02/26/06	FOOD & BEVERAGE FOR MEETINGS	60.30	60.30
03-21	P2	0SS40175	02/21/06	PHOTO PAPER - 8.5 X 11 (20 SHE	36.00	36.00
03-24	P1	06KY0400317	03/02/06	FOOD & BEVERAGE FOR MEETINGS	25.40	25.40
03-24	P1	06KY0400326	04/07/07	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
03-24	P1	06KY0400321	03/04/06	OFFICE SUPPLIES	170.13	170.13
03-24	P1	06KY0400324	03/04/06	HABITATION EXPENSE	147.34	147.34
03-27	P1	06KY0400332	01/18/06	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
03-27	P1	06KY0400333	03/18/06	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
03-27	P1	06KY0400320	03/08/06	HABITATION EXPENSE	199.26	199.26
03-28	P1	06KY0400342	01/23/06	OFFICE SUPPLIES	8.48	8.48
03-29	HV	06A90300621	10/15/05	CORR. 2/4/06 DOC 06KY0400234	-15.59	-15.59
SUPPLIES AND MATERIALS TOTALS:					5,280.03	5,280.03
EQUIPMENT						
01-30	S8	MA000557039	01/01/06	EQUIPMENT MAINT (TRANSFER)	4,178.98	4,178.98
01-30	S8	PL000565280	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	346.79	346.79
02-27	S8	MA000570479	02/01/06	EQUIPMENT MAINT (TRANSFER)	4,178.98	4,178.98
02-27	S8	PL000574781	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	346.79	346.79
03-30	S8	MA000579728	03/01/06	EQUIPMENT MAINT (TRANSFER)	4,178.98	4,178.98
03-30	S8	PL000584010	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	346.79	346.79
EQUIPMENT TOTALS:					13,577.31	13,577.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					259,583.29	259,583.29
OFFICE TOTALS:					259,583.29	259,583.29

2005 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

01-27	05	5M2842524	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	3,255.65
01-27	05	5M2842524	DO	12/30/05	12/30/05	FRANKED MAIL	7,848.00
01-27	05	5M2842524	DO	12/30/05	12/30/05	FRANKED MAIL	976.32
01-27	05	5M2842524	DO	12/30/05	12/30/05	FRANKED MAIL	9,465.30
01-27	05	5M2842524	DO	12/30/05	12/30/05	FRANKED MAIL	1,507.68
01-27	05	5M2842524	DO	12/30/05	12/30/05	FRANKED MAIL	5,416.89
01-27	05	5M2842524	DO	12/30/05	12/30/05	FRANKED MAIL	5,416.75
01-27	05	5M2842524	DO	12/30/05	12/30/05	FRANKED MAIL	236.28
02-09	0P	06USP1201A	DO	12/01/05	12/31/05	FRANKED MAIL	12,979.41
02-13	05	5M2842517	DO	12/28/05	12/28/05	FRANKED MAIL	47,102.29
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		ADELSTEIN DANIEL J		12/01/05	01/02/06	MILITARY LEGISLATIVE ASSISTANT	1,271.47
		BIGGY JENNIFER A		12/01/05	01/02/06	CASEWORKER DIRECTOR	1,235.18
		BRASELL JUSTIN M		12/01/05	01/02/06	CHIEF OF STAFF	5,444.84
		DORTON RACHEL A		01/01/06	01/02/06	CONSTITUENT LIAISON	137.76
		LAWSON ANITA SAVAGE		01/01/06	01/02/06	PART-TIME EMPLOYEE	83.33
		LEGG JASON B		12/01/05	01/02/06	FIELD DIRECTOR	3,247.22
		NOVAK JUSTIN P		01/01/06	01/02/06	STAFF ASSISTANT/SYSTEMS ADMIN	144.44
		O'BRIEN LAUREN B		12/01/05	01/02/06	LEGISLATIVE CORRESPONDENT	2,168.88
		QUIS ROBERTA W		12/01/05	01/02/06	SCHEDULER/OFFICE MANAGER	2,204.81
		REED JOHN R		12/01/05	01/02/06	FIELD REPRESENTATIVE	2,182.59
		ROBERTSON KYLE S		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	238.88
		ROBINSON ARMSTRONG M		01/01/06	01/02/06	LEGISLATIVE DIRECTOR/COUNSEL	234.81
		STANTON JILL JOHN		01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	6,007.89
		TOWHEX JESSICA R		01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	233.33
		VERSTERRI M		01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
		WILSON TAMI J		12/01/05	01/02/06	DISTRICT DIRECTOR	1,292.58
		ZINK JENNIFER LYNN		01/01/06	01/02/06	CASEWORKER	159.25
PERSONNEL COMPENSATION TOTALS:							26,363.92
TRAVEL							-10.00
01-04	CO	01040604A	ADELPHIA	09/23/05	09/23/05	CANCELED CHECK STOP PAYMENT	100.00
01-10	P1	06KY0400201	CITIBANK GOV CARD SERVICE	12/17/05	12/21/05	LOCAL TRANSPORTATION	39.20
01-10	P1	06KY0400201	DO	12/17/05	12/21/05	MEALS ON TRAVEL	170.95
01-10	P1	06KY0400205	DO	11/27/05	12/21/05	GASOLINE	431.45
01-10	P1	06KY0400205	DO	12/17/05	12/21/05	LODGING	179.34
01-10	P1	06KY0400205	DO	12/17/05	12/21/05	CAR RENTAL	223.39
01-10	P1	06KY0400205	DO	12/17/05	12/21/05	AIRFARE	304.20
01-10	P1	06KY0400206	DO	12/06/05	12/06/05	CAR RENTAL	96.20
01-10	P1	06KY0400206	DO	12/08/05	12/09/05	AIRFARE	259.20
01-10	P1	06KY0400206	DO	12/08/05	12/08/05	AIRFARE	304.20
01-10	P1	06KY0400206	DO	12/13/05	12/13/05	AIRFARE	304.20
01-10	P1	06KY0400206	DO	12/19/05	12/19/05	AIRFARE	15.00
01-10	P1	06KY0400206	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION	53.52
01-10	P1	06KY0400197	JUSTIN M. BRASELL	12/04/05	12/21/05	MEALS ON TRAVEL	292.50
01-10	P1	06KY0400198	DO	12/01/05	12/21/05	PRIVATE AUTO MILEAGE	78.00
02-01	P1	06KY0400223	JOHN STANTON	12/30/05	12/30/05	PRIVATE AUTO MILEAGE	2,841.35
02-15	P1	06KY0400260	JASON B. LEGG	12/30/05	12/30/05	TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEOFF DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06KY0400216	11/27/05	UTILITIES	659.32	
01-19	P1	06KY0400217	11/18/05	POSTAGE/MAILING SERVICE	11.75	
01-23	P2	HCV0600821	01/09/06	7290 BLACKBERRY	599.96	
01-23	P2	HCV0600821	01/09/06	8700C BLACKBERRY	299.99	
01-31	S4	06031001018	12/01/05	RECORDING (TRANSFER)	91.50	
01-31	S5	DV603203176	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	20.53	
01-31	S5	DV603203177	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	7.78	
01-31	S5	DV603203180	12/31/05	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DV603203181	12/31/05	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	DV603203182	12/31/05	DC TEL TOLLS (TRANSFER)	1,240.39	
03-27	C0	03270686A	10/31/05	CANCELED CHECK STOP PAYMENT	-125.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,974.22	
PRINTING AND REPRODUCTION						
01-10	P1	06KY0400203	12/19/05	PRINTING AND REPRODUCTION	193.00	
01-10	P1	06KY0400204	10/24/05	ADVERTISING	123.62	
01-19	P5	5M2842517	12/31/05	MASSPRINTING#17	13,568.07	
01-20	P5	5M2842518	12/31/05	MASSPRINTING#18	8,981.68	
01-20	P5	5M2842518	12/31/05	MASSPRINTING#19	8,561.83	
01-20	P5	5M2842518	12/31/05	MASSPRINTING#20	2,467.69	
01-20	P5	5M2842518	12/31/05	MASSPRINTING#21	14,701.12	
01-20	P5	5M2842518	12/31/05	MASSPRINTING#22	1,667.65	
01-20	P5	5M2842518	12/31/05	MASSPRINTING#23	11,971.66	
01-20	P5	5M2842518	12/31/05	MASSPRINTING#24	5,086.63	
03-14	OP	06GPD120501	10/21/05	PRINTING	68.00	
03-16	P1	06KY0400314	11/01/05	PRINTING AND REPRODUCTION	70.50	
03-16	P1	06KY0400315	11/08/05	PRINTING AND REPRODUCTION	100.50	
PRINTING AND REPRODUCTION TOTALS:					67,561.95	
OTHER SERVICES						
02-13	P2	0FP0600247	01/31/06	WEB REDESIGN & ENHANCEMENTS	5,000.00	
02-15	P1	06KY0400254	01/01/06	JANITORIAL AND RELATED SERVICE	170.00	
OTHER SERVICES TOTALS:					6,170.00	
SUPPLIES AND MATERIALS						
01-03	P1	06KY0400195	01/22/06	PUBLICATION/REFERENCE MATERIAL	29.00	
01-03	P1	06KY0400196	12/21/05	PUBLICATION/REFERENCE MATERIAL	20.00	
01-03	P1	06KY0400194	01/06/07	PUBLICATION/REFERENCE MATERIAL	27.56	
01-10	P1	06KY0400205	11/30/05	FOOD & BEVERAGE FOR MEETINGS	339.15	
01-10	P1	06KY0400202	12/16/05	BOTTLED WATER	51.22	
01-10	P1	06KY0400200	12/12/05	OFFICE SUPPLIES	235.00	
01-10	P1	06KY0400199	12/21/05	OFFICE SUPPLIES	330.00	
01-19	P2	0SM300054	12/22/05	AR-N33 SCANNING EXPANSION OPTI	274.90	
01-19	P1	06KY0400214	12/24/05	OFFICE SUPPLIES	3,245.47	
01-19	P1	06KY0400215	12/17/05	OFFICE SUPPLIES	1,541.48	

01-23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01-23	C1	NW200601202	DO	12/20/05	12/20/05	BOTTLED WATER	94.53
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02-13	P1	06KY0402053	FURNITURE FAIR	12/16/05	12/16/05	HABITATION EXPENSE	1,035.85
02-25	P1	06KY0402071	ASHLAND OFFICE SUPPLY	12/23/05	12/23/05	HABITATION EXPENSE	1,875.00
03-02	P2	05S39561	CHICAGO FLAG COMPANY	01/03/06	01/03/06	KENTUCKY STATE FLAG 3 X 5 WSF	60.00
03-02	P2	05S39561	DO	01/03/06	01/03/06	US FLAG - 3 X 5 NO FRINGE #	46.40
03-02	P2	05S39561	DO	01/03/06	01/03/06	FLAG POLE / STAND KIT #M08FT	294.80
03-29	HV	06480300621	CRYSTAL SPRINGS	10/15/05	10/15/05	BOTTLED WATER	15.59
						SUPPLIES AND MATERIALS TOTALS:	9,529.95
							750.00
01-27	F1	NN000013867	INTERAMERICA TECHNOLOGIES INC.	12/19/05	12/19/05	T&M SERVICE	4,871.00
02-23	P1	06461300190	ASHLAND OFFICE SUPPLY	12/23/05	12/23/05	DISTRICT OFFICE FURNITURE	1,999.96
02-23	P1	06461300189	STAPLES BUSINESS ADVANTAGE	12/24/05	12/24/05	PRINTERS	7,620.96
						EQUIPMENT TOTALS:	170,164.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,164.64
						OFFICE TOTALS:	170,164.64

2006 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	12/31/05	12/31/05	FRANKED MAIL	1,313.48
			PERSONNEL COMPENSATION	12/31/05	12/31/05	PERSONNEL COMPENSATION	190,910.59
			RENT, COMMUNICATION, UTILITIES	12/31/05	12/31/05	RENT, COMMUNICATION, UTILITIES	20,015.45
			PRINTING AND REPRODUCTION	12/31/05	12/31/05	PRINTING AND REPRODUCTION	123.85
			OTHER SERVICES	12/31/05	12/31/05	OTHER SERVICES	4,275.00
			SUPPLIES AND MATERIALS	12/31/05	12/31/05	SUPPLIES AND MATERIALS	3,381.62
			EQUIPMENT	12/31/05	12/31/05	EQUIPMENT	5,902.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,922.57
						OFFICE TOTALS:	225,922.57

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060103889	FRANKED MAIL	01/06/06	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060104094		01/26/06	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060104286		01/26/06	01/31/06	FRANKED MAIL	-6.00
01-31	SF	DY060104287		01/26/06	01/31/06	FRANKED MAIL	-3.00
02-28	SF	DY060202676		02/27/06	02/28/06	FRANKED MAIL	-3.00
02-28	SF	DY060202783		02/28/06	02/28/06	FRANKED MAIL	-3.00
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	578.88
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	755.60
						FRANKED MAIL TOTALS:	1,313.48

PERSONNEL COMPENSATION

			BARNES, HEATHER M	02/02/06	03/31/06	PAID INTERN	1,965.67
			BUNTIN, JENNIFER L	01/03/06	01/30/06	EXECUTIVE ASSISTANT	2,722.23
			CAMPBELL, VIVIAN	01/03/06	03/31/06	CASEWORKER	14,534.73
			CHAPLIN, ELLIS	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	11,000.01
			CLARK, BRANDON J	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	293.34
			CLEVELAND, SCOTT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,693.34
			HIGHTOWER, LONNA MARIE	01/03/06	03/31/06	CASEWORKER	8,361.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NATHAN DEAL—Con.						
LITTLE JOHN						
01-23	P9	MARTINEZ LARISSA M	01/17/06	STAFF ASSISTANT	5,755.55	
01-23	P9	MIZE BEVERLY T	01/03/06	LEGISLATIVE CORRESPONDENT	9,166.67	
01-23	P9	MUSSELWHITE GAIL T	01/03/06	CASEWORKER	14,419.45	
02-01	P1	RILEY CHRISTOPHER W	01/03/06	EXECUTIVE ASSISTANT	10,743.06	
02-13	P1	SAWYER MEREDITH M	02/09/06	CHIEF OF STAFF	38,065.77	
02-13	P1	SMITH TODD	01/03/06	STAFF ASSISTANT	300.00	
02-13	P1	STORY J RICKMAN	01/03/06	DEPUTY CHIEF OF STAFF	37,166.68	
02-13	P1	THORNTON CARRIE L	01/03/06	DISTRICT DIRECTOR	18,326.40	
02-13	P1		01/03/06	STAFF ASSISTANT	8,555.57	
PERSONNEL COMPENSATION TOTALS:					190,910.59	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	JOE T MOORE & WILLIAM P SLACK	01/01/06	LAFAYETTE - RENT	522.50	
01-23	P9	TIC JEWELL PARKWAY, LLC	01/01/06	GAINESVILLE RENT	3,824.00	
01-23	P9	WALNUT PARK	01/01/06	DALTON RENT	690.00	
02-01	P1	FEDERAL EXPRESS CORP	01/03/06	POSTAGE/MAILING SERVICE	23.98	
02-13	P1	ALLTEL	01/12/06	TELECOMMUNICATIONS CHARGES	471.87	
02-13	P1	BELL SOUTH	01/01/06	TELECOMMUNICATIONS CHARGES	25.20	
02-13	P1	CHARTER COMMUNICATIONS	01/18/06	UTILITIES	52.64	
02-13	P1	FEDERAL EXPRESS	01/17/06	POSTAGE/MAILING SERVICE	12.81	
02-13	P1	DO	01/03/06	POSTAGE/MAILING SERVICE	32.40	
02-21	P9	JOE T MOORE & WILLIAM P SLACK	02/01/06	LAFAYETTE - RENT	522.50	
02-21	P9	TIC JEWELL PARKWAY, LLC	02/01/06	GAINESVILLE RENT	3,824.00	
02-21	P9	WALNUT PARK	02/01/06	DALTON RENT	690.00	
02-28	S5		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
02-28	S5		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	38.81	
02-28	S5		01/01/06	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5		01/01/06	DC TEL SERVICE (TRANSFER)	122.00	
02-28	S5		01/01/06	DC TEL TOLLS (TRANSFER)	219.42	
03-09	P1	ALLTEL	01/25/06	TELECOMMUNICATIONS CHARGES	283.17	
03-09	P1	BELL SOUTH	01/26/06	TELECOMMUNICATIONS CHARGES	557.14	
03-09	P1	FEDERAL EXPRESS CORP	01/31/06	POSTAGE/MAILING SERVICE	38.37	
03-09	P1	DO	02/14/06	POSTAGE/MAILING SERVICE	88.47	
03-09	P1	DO	02/07/06	POSTAGE/MAILING SERVICE	49.21	
03-09	P1	DO	02/21/06	POSTAGE/MAILING SERVICE	48.90	
03-09	P1	SPRINT	01/13/06	TELECOMMUNICATIONS CHARGES	33.77	
03-09	P1	U.S. POSTMASTER	02/28/06	POSTAGE/MAILING SERVICE	132.00	
03-13	P1	ALLTEL	02/22/06	TELECOMMUNICATIONS CHARGES	283.17	
03-13	P1	DO	02/13/06	TELECOMMUNICATIONS CHARGES	465.05	
03-13	P1	CHARTER COMMUNICATIONS	02/11/06	UTILITIES	52.64	
03-13	P1	COX COMMUNICATIONS AND ELECT.	02/15/06	TELECOMMUNICATIONS CHARGES	148.96	
03-13	P1	SPRINT	02/13/06	TELECOMMUNICATIONS CHARGES	11.57	
03-17	P1	U.S. POST OFFICE	12/31/05	DECEMBER 2005 POSTAGE DUES	0.70	
03-20	P9	JOE T MOORE & WILLIAM P SLACK	03/01/06	LAFAYETTE - RENT	522.50	

03-20	P9	GA1004R0603	TIC JEWELL PARKWAY, LLC	03/01/06	03/31/06	GAINESVILLE RENT	3,824.00
03-20	P9	GA1001R0603	WALNUT PARK	03/01/06	03/31/06	DALTON RENT	690.00
03-29	P1	06GA1000158	ALLTEL	03/13/06	03/13/06	TELECOMMUNICATIONS CHARGES	464.95
03-29	P1	06GA1000160	BELL SOUTH	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	10.38
03-29	P1	06GA1000164	DO	02/26/06	02/26/06	TELECOMMUNICATIONS CHARGES	555.15
03-29	P1	06GA1000161	CHARTER COMMUNICATIONS	03/18/06	04/17/06	UTILITIES	51.05
03-29	P1	06GA1000155	FEDERAL EXPRESS CORP	02/28/06	02/28/06	POSTAGE/MAILING SERVICE	12.53
03-29	P1	06GA1000156	DO	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	22.53
03-29	P1	06GA1000157	DO	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	13.39
03-29	P1	06GA1000162	SPRINT	03/13/06	03/13/06	TELECOMMUNICATIONS CHARGES	11.57
03-30	S5	DY608902210		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	22.97
03-30	S5	DY608902211		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	33.40
03-30	S5	DY608902215		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608902216		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	122.00
03-30	S5	DY608902217		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	291.51
03-31	HW	06A90300661	U.S. POST OFFICE	12/01/05	12/31/05	CORR. 3/17/06 DOC. 06A62000020	-0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,015.45
PRINTING AND REPRODUCTION							
02-10	P2	OSP39695	ACCURATE WORD LLC.	01/18/06	01/18/06	250- WHITE STOCK BUSINESS CARD	20.95
02-13	P1	06GA1000119	GEORGIA PRINTING COMPANY	01/12/06	01/12/06	PRINTING AND REPRODUCTION	48.00
02-17	P2	OSP39679	ACCURATE WORD LLC.	02/02/06	02/02/06	250 CT. WHITE STOCK THERMO	20.95
02-24	S3	06055000064		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	13.00
03-08	P2	OSP40097	ACCURATE WORD LLC.	02/17/06	02/17/06	250- WHITE STOCK THERMO BUSINE	20.95
						PRINTING AND REPRODUCTION TOTALS:	123.85
OTHER SERVICES							
02-23	P9	0FP06030402	HOUSECALL	02/01/06	02/28/06	TECHCARE	2,800.00
03-09	P1	06GA1000122	JC CLEANING SERVICE	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE	75.00
03-20	P9	0FP06030403	HOUSECALL	03/01/06	03/31/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	4,275.00
SUPPLIES AND MATERIALS							
01-31	SF	DY060102096		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102097		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060102098		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060105807		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105988		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106180		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106181		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100158		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	307.67
02-01	P1	06GA1000102	JAMES RICKMAN STORY	01/17/06	01/17/06	HABITATION EXPENSE	62.78
02-01	P1	06GA1000104	MCCARTHY'S OFFICE SUPPLY	01/04/06	01/04/06	OFFICE SUPPLIES	14.99
02-01	P1	06GA1000105	DO	01/05/06	01/05/06	OFFICE SUPPLIES	163.94
02-10	P1	06GA1000107	JUST FORMALITY CATERING	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	1,200.00
02-13	P1	06GA1000115	LANE'S COFFEE SERVICE	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS	62.10
02-13	P1	06GA1000116	MCCARTHY'S OFFICE SUPPLY	01/13/06	01/13/06	OFFICE SUPPLIES	143.96
02-13	P1	06GA1000117	STANDARD COMPANIES, INC.	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	42.77
02-28	SF	DY060200771		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200772		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200773		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060203732		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NATHAN DEAL—Con.						
02-28	SF	DY060203822	02/27/06	OFFICE SUPPLY (TRANSFER)	4.05	
02-28	S1	DY060200159	02/01/06	OFFICE SUPPLY (TRANSFER)	565.21	
03-09	P1	06GA1000132	01/20/07	PUBLICATION/REFERENCE MATERIAL	15.00	
03-09	P1	06GA1000134	01/01/06	BOTTLED WATER	60.59	
03-09	P1	06GA1000133	02/20/06	OFFICE SUPPLIES	240.79	
03-09	P1	06GA1000138	02/14/06	OFFICE SUPPLIES	9.38	
03-09	P1	06GA1000139	02/09/06	OFFICE SUPPLIES	5.88	
03-09	P1	06GA1000140	02/08/06	OFFICE SUPPLIES	120.76	
03-09	P1	06GA1000141	02/08/06	OFFICE SUPPLIES	15.00	
03-09	P1	06GA1000142	02/08/06	OFFICE SUPPLIES	229.99	
03-09	P1	06GA1000124	01/27/06	BOTTLED WATER	20.00	
03-09	P1	06GA1000130	02/08/06	FOOD & BEVERAGE FOR MEETINGS	42.77	
03-13	P1	06GA1000148	02/24/06	FOOD & BEVERAGE FOR MEETINGS	37.40	
03-13	P1	06GA1000143	02/24/06	BOTTLED WATER	50.00	
03-29	P1	06GA1000143	02/01/06	BOTTLED WATER	78.61	
03-29	P1	06GA1000159	02/28/06	BOTTLED WATER	14.88	
03-29	P1	06GA1000163	03/09/06	OFFICE SUPPLIES	3.38	
EQUIPMENT					1,964.58	
01-30	S8	MA000557164	01/01/06	EQUIPMENT MAINT (TRANSFER)	1,969.00	
02-27	S8	MA000570544	02/01/06	EQUIPMENT MAINT (TRANSFER)	1,969.00	
03-30	S8	MA000579799	03/01/06	EQUIPMENT MAINT (TRANSFER)	5,902.58	
EQUIPMENT TOTALS:					225,922.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,922.57	
OFFICE TOTALS:					225,922.57	
2005 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102806	12/01/05	FRANKED MAIL	-3.00	
01-31	SF	DY060103618	12/01/05	FRANKED MAIL	-6.00	
02-09	OP	06U6SPS1201A	12/01/05	FRANKED MAIL	559.07	
UNITED STATES POSTAL SERVICE					550.07	
PERSONNEL COMPENSATION						
BUNTIN, JENNIFER L						
01-01/06			01/02/06	EXECUTIVE ASSISTANT	194.44	
01-01/06		CAMPBELL VIVIAN	01/02/06	CASEWORKER	319.44	
01-01/06		CHAPLIN ELIUS	01/02/06	LEGISLATIVE CORRESPONDENT	249.99	
01-01/06		CLARK BRANDON J	01/02/06	LEGISLATIVE ASSISTANT	6.66	
01-01/06		CLEVELAND SCOTT	01/02/06	LEGISLATIVE ASSISTANT	216.66	
01-01/06		HIGHTOWER LONNA WARE	01/02/06	CASEWORKER	180.55	
01-01/06		MARTINEZ LARISSA M	01/02/06	LEGISLATIVE CORRESPONDENT	208.33	
01-01/06		MIZE BEVERLY T	01/02/06	CASEWORKER	322.22	
01-01/06		MUSSELWHITE GAIL T	01/02/06	EXECUTIVE ASSISTANT	236.11	
01-01/06		RILEY CHRISTOPHER W	01/02/06	CHIEF OF STAFF	822.22	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NATHAN DEAL—Con.						
02-13	P5	5M/2852001A	11/14/05	MASSPRINTING#1	4,597.80	
02-13	P5	5M/2852001	11/21/05	MASSPRINTING#1	3,856.07	
03-14	OP	06GPO120501	11/03/05	PRINTING	413.00	
PUBLIC PRINTER					8,907.77	
OTHER SERVICES						
02-13	P1	06GAI1000109	12/01/05	JANITORIAL AND RELATED SERVICE	75.00	
JC CLEANING SERVICE					75.00	
SUPPLIES AND MATERIALS						
01-19	P1	06GAI1000072	11/25/05	BOTTLED WATER	24.50	
01-27	P1	06GAI1000096	12/22/05	OFFICE SUPPLIES	74.51	
01-27	P1	06GAI1000094	12/30/05	BOTTLED WATER	25.50	
01-31	SF	DY060100312	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060101468	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101469	12/01/05	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060104719	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-10	P1	06GAI1000108	12/13/05	FOOD & BEVERAGE FOR MEETINGS	840.00	
02-13	P1	06GAI1000110	12/31/05	BOTTLED WATER	74.57	
DEER PARK SPRING WATER					971.78	
EQUIPMENT						
01-20	P1	06461300140	10/21/05	CAMERA	892.49	
03-03	F2	RN000014334	01/09/06	COPIER - XEROX WCP238HG	12,048.52	
03-06	F2	RN000014371	03/01/06	MONITOR - SAMSUNG HP-R5052 50"	3,717.23	
03-09	F2	RN000014427	03/01/06	TELEVISION - SAMSUNG HP-R5052	3,676.07	
DO					20,334.31	
EQUIPMENT TOTALS:					46,242.18	
OFFICIAL EXPENSES OF MEMBERS					46,242.18	
2006 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					685.20	
PERSONNEL COMPENSATION					186,273.49	
PERSONNEL BENEFITS					1,459.14	
TRAVEL					5,147.66	
RENT, COMMUNICATION, UTILITIES					20,936.28	
PRINTING AND REPRODUCTION					477.40	
OTHER SERVICES					345.76	
SUPPLIES AND MATERIALS					2,215.81	
EQUIPMENT					9,154.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,694.76	
OFFICE TOTALS:					226,694.76	
2006 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	O4	NW200605801	01/03/06	FRANKED MAIL	333.28	
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER A. DEFAZIO—Con.						
03-02	P1	060R0400312	02/17/06	MEALS ON TRAVEL		8.00
03-03	P1	060R0400322	02/22/06	LOCAL TRANSPORTATION		13.00
03-03	P1	060R0400323	02/22/06	GASOLINE		17.97
03-03	P1	060R0400324	02/22/06	MEALS ON TRAVEL		8.00
03-08	P1	060R0400328	02/14/06	LOCAL TRANSPORTATION		21.00
03-08	P1	060R0400329	02/24/06	GASOLINE		34.85
03-08	P1	060R0400330	02/16/06	AIRFARE		383.61
03-08	P1	060R0400331	02/21/06	AIRFARE		106.10
03-14	P1	060R0400340	03/03/06	AIRFARE		66.30
03-14	P1	060R0400340	03/07/06	AIRFARE		383.60
03-14	P1	060R0400337	03/03/06	AIRFARE		106.10
03-14	P1	060R0400338	02/27/06	LOCAL TRANSPORTATION		35.00
03-14	P1	060R0400339	03/07/06	LOCAL TRANSPORTATION		13.00
03-14	P1	060R0400332	02/20/06	LOCAL TRANSPORTATION		80.10
03-14	P1	060R0400333	02/20/06	MEALS ON TRAVEL		47.30
03-14	P1	060R0400334	02/22/06	GASOLINE		18.00
03-14	P1	060R0400344	02/27/06	PRIVATE AUTO MILEAGE		94.35
03-17	P1	060R0400364	02/20/06	PRIVATE AUTO MILEAGE		102.35
03-17	P1	060R0400348	03/10/06	AIRFARE		106.10
03-17	P1	060R0400345	03/13/06	AIRFARE		383.61
03-17	P1	060R0400346	03/07/06	LOCAL TRANSPORTATION		35.00
03-17	P1	060R0400347	03/11/06	GASOLINE		8.28
03-27	P1	060R0400370	02/04/06	TRAVEL SUBSISTENCE		691.74
03-30	P1	060R0400377	02/03/06	GASOLINE		45.35
03-30	P1	060R0400378	02/24/06	LOCAL TRANSPORTATION		12.00
03-30	P1	060R0400371	03/20/06	LOCAL TRANSPORTATION		7.95
03-30	P1	060R0400372	03/20/06	MEALS ON TRAVEL		13.00
03-30	P1	060R0400373	03/20/06	GASOLINE		5,147.66
TRAVEL TOTALS:						
01-23	P9	060R0400601	01/01/06	COOS BAY - RENT		310.00
01-23	P9	060R0400601	01/01/06	EUGENE RENT		4,432.00
01-23	P9	060R0400601	01/01/06	ROSEBURG-RENT		350.00
02-08	P1	060R0400247	12/22/05	UTILITIES		50.13
02-08	P1	060R0400258	12/05/05	TELECOMMUNICATIONS CHARGES		13.81
02-08	P1	060R0400246	12/25/05	UTILITIES		62.03
02-08	P1	060R0400255	01/01/06	NEWSWIRE SERVICE		350.00
02-08	P1	060R0400256	12/04/05	TELECOMMUNICATIONS CHARGES		181.31
02-10	P1	060R0400266	01/22/06	UTILITIES		50.13
02-10	P1	060R0400265	12/12/05	TELECOMMUNICATIONS CHARGES		31.58
02-10	P1	060R0400270	01/25/06	UTILITIES		56.03
02-10	P1	060R0400268	01/07/06	POSTAGE/MAILING SERVICE		15.92
02-10	P1	060R0400269	01/21/06	POSTAGE/MAILING SERVICE		152.59

02-21	P9	OR0402R0602	INTERNATIONAL PORT OFCOOS BAY	02/01/06	02/28/06	COOS BAY - RENT	310.00
02-21	P9	OR0401R0602	OREGON DEVELOP. LTD LIABILITY	02/01/06	02/28/06	EUGENE RENT	4,432.00
02-21	P9	OR0403R0602	PROFESSIONAL REALTY	02/01/06	02/28/06	ROSEBURG-RENT	350.00
02-28	S5	DY606005609	.....	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	87.09
02-28	S5	DY606005612	.....	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606005613	.....	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY606005614	.....	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	306.59
03-02	P1	060R0400313	CINGULAR WIRELESS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	13.81
03-02	P1	060R0400305	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	101.66
03-02	P1	060R0400303	QWEST	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	182.51
03-02	P1	060R0400298	SWEED SOUND SERVICE, INC.	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	40.00
03-02	P1	060R0400283	UNITED PARCEL SERVICE	01/14/06	01/14/06	POSTAGE/MAILING SERVICE	53.93
03-02	P1	060R0400293	DO	01/28/06	01/28/06	POSTAGE/MAILING SERVICE	38.03
03-02	P1	060R0400293	DO	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	32.79
03-02	P1	060R0400304	VERIZON NORTHWEST	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	235.40
03-03	P1	060R0400319	CHARTER COMMUNICATIONS	02/22/06	03/21/06	UTILITIES	58.23
03-03	P1	060R0400315	CINGULAR WIRELESS	01/12/06	02/11/06	TELECOMMUNICATIONS CHARGES	31.58
03-03	P1	060R0400314	JANUARY COMMUNICATIONS	02/01/06	02/15/06	NEWSWIRE SERVICE	200.00
03-03	P1	060R0400316	QWEST	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	181.39
03-03	P1	060R0400320	UNITED PARCEL SERVICE	02/11/06	02/11/06	POSTAGE/MAILING SERVICE	38.99
03-03	P1	060R0400318	VERIZON NORTHWEST	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	175.40
03-08	HR	ACH225263	QWEST	12/29/05	01/28/06	ACH PAYMENT RETURN	-182.51
03-14	P1	060R0400336	COMCAST	02/25/06	03/24/06	UTILITIES	62.03
03-14	P1	060R0400341	UNITED PARCEL SERVICE	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	20.52
03-16	P1	060R0400358	CINGULAR WIRELESS	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	13.81
03-16	P1	060R0400359	QWEST	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	181.39
03-17	P1	060R0400353	DO	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	182.51
03-17	P1	064E2000020	U.S. POST OFFICE	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	2.55
03-20	P9	OR0402R0603	INTERNATIONAL PORT OFCOOS BAY	03/01/06	03/31/06	COOS BAY - RENT	310.00
03-20	P9	OR0401R0603	OREGON DEVELOP. LTD LIABILITY	03/01/06	03/31/06	EUGENE RENT	4,432.00
03-20	P9	OR0403R0603	PROFESSIONAL REALTY	03/01/06	03/31/06	ROSEBURG-RENT	350.00
03-23	P1	060R0400355	L-ANE COMMUNITY COLLEGE	03/27/06	03/27/06	TEMPORARY SPACE RENTAL	366.00
03-27	P1	060R0400368	MCI WORLDCOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	74.72
03-27	P1	060R0400366	SWEED SOUND SERVICE, INC.	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	40.00
03-27	P1	060R0400367	UNITED PARCEL SERVICE	03/04/06	03/04/06	POSTAGE/MAILING SERVICE	9.66
03-28	S3	06087G00043	GENERAL SERVICES ADMIN.	03/01/06	03/31/06	HR GRAPHICS (TRANSFER)	80.00
03-29	OP	06GSA020601	GENERAL SERVICES ADMIN. FINANCE	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	431.63
03-29	OP	06GSA010601	.....	01/30/06	01/30/06	TELECOMMUNICATIONS CHARGES	430.54
03-30	SS	DY608905593	.....	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	94.84
03-30	SS	DY608905597	.....	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	SS	DY608905598	.....	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03-30	SS	DY608905599	.....	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	268.21
03-30	P1	060R0400379	HARMEN FORE	03/27/06	03/27/06	TEMPORARY SPACE RENTAL	486.00
03-31	HV	06490300661	U.S. POST OFFICE	12/01/05	12/31/05	CORR. 3/17/06 DOC. 06462000020	-2.55
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,936.28
02-08	P1	060R0400245	DAVID L. ANDRUMITUS, INC.	01/10/06	01/10/06	PRINTING AND REPRODUCTION	81.40
02-24	S3	06055000146	.....	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	31.00
03-02	P1	060R0400282	DAVID L. ANDRUMITUS, INC.	01/27/06	01/27/06	PRINTING AND REPRODUCTION	60.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON PETER A DEFAZIO—Con						
03-02	P1	060R0400284	DO	PRINTING AND REPRODUCTION	33.80	
03-02	P1	060R0400299	DO	PRINTING AND REPRODUCTION	180.00	
03-02	P1	060R0400306	KARMEN FORE	PRINTING AND REPRODUCTION	20.95	
03-17	P1	060R0400349	DAVID L ANDRUNITUS, INC.	PRINTING AND REPRODUCTION	22.50	
03-17	P1	060R0400352	DO	PRINTING AND REPRODUCTION	22.50	
03-17	P1	060R0400360	DO	PRINTING AND REPRODUCTION	14.85	
03-30	P1	060R0400376	DO	PRINTING AND REPRODUCTION	477.40	
OTHER SERVICES						
02-08	P1	060R0400248	ADVANCED TELECOM & SECURITY	SECURITY AND RELATED SERVICE	24.95	
02-08	P1	060R0400259	DO	SECURITY AND RELATED SERVICE	24.95	
03-02	P1	060R0400310	DO	SECURITY AND RELATED SERVICE	24.95	
03-02	P1	060R0400300	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	117.96	
03-02	P1	060R0400301	CHRISTINE J CONROY	TRAINING	88.00	
03-03	P1	060R0400321	GOLD COAST SECURITY, INC.	SECURITY AND RELATED SERVICE	20.00	
03-16	P1	060R0400357	DO	SECURITY AND RELATED SERVICE	20.00	
03-30	P1	060R0400380	ADVANCED TELECOM & SECURITY	SECURITY AND RELATED SERVICE	345.76	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	SF	DY060102414		OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060106227		OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100411		OFFICE SUPPLY (TRANSFER)	136.38	
02-08	P1	060R0400250	CRYSTAL FALLS	BOTTLED WATER	8.00	
02-08	P1	060R0400249	CULLIGAN WATER CONDITIONING	BOTTLED WATER	14.50	
02-08	P1	060R0400257	OFFICE WORLD	OFFICE SUPPLIES	101.02	
02-21	C1	NW200604404	DEER PARK	BOTTLED WATER	11.50	
02-21	C1	NW200604404	DO	BOTTLED WATER	75.48	
02-21	C1	NW200604404	DO	BOTTLED WATER	2.00	
02-28	SF	DY060201361		OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201362		OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060201363		OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060201364		OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060203371		OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203686		OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203687		OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY060200412		OFFICE SUPPLY (TRANSFER)	232.93	
03-02	P1	060R0400302	CHRISTINE J CONROY	PUBLICATION/REFERENCE MATERIAL	6.00	
03-02	P1	060R0400308	CRYSTAL FALLS	BOTTLED WATER	13.75	
03-02	P1	060R0400287	FRANK VAN CLEAVE	FOOD & BEVERAGE FOR MEETINGS	42.53	
03-02	P1	060R0400285	KESTENMEDIA	PUBLICATION/REFERENCE MATERIAL	40.00	
03-02	P1	060R0400281	SOUTH COAST OFFICE SUPPLY	OFFICE SUPPLIES	121.79	
03-02	P1	060R0400294	DO	OFFICE SUPPLIES	69.00	
03-02	P1	060R0400297	THE NEWS-REVIEW	PUBLICATION/REFERENCE MATERIAL	102.95	

03-03	P1	06OR0400317	WILLAMETTE STATIONERS	02/10/06	02/10/06	OFFICE SUPPLIES	7.45
03-14	P1	06OR0400335	CURRY COUNTY REPORTER	03/16/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	30.00
03-14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.50
03-14	C1	NW200606704	DO	02/13/06	02/13/06	BOTTLED WATER	72.69
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	P1	06OR0400343	JAMIE C HARRELL	02/28/06	02/28/06	OFFICE SUPPLIES	39.12
03-15	P1	06OR0400342	CULLIGAN WATER CONDITIONING	03/01/06	03/31/06	BOTTLED WATER	38.75
03-17	P1	06OR0400354	ALLEN'S PRESS CLIPPING BUREAU	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	96.03
03-17	P1	06OR0400365	CHRISTINE J CONROY	02/26/06	02/25/06	OFFICE SUPPLIES	44.99
03-17	P1	06OR0400361	CLEARING UP: NEWDATA SERVICE	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	299.00
03-17	P1	06OR0400351	JANICE C KELLY	02/08/06	02/08/06	OFFICE SUPPLIES	39.95
03-17	P1	06OR0400362	STARLES CREDIT PLAN	01/19/06	02/07/06	OFFICE SUPPLIES	571.95
03-27	P1	06OR0400369	CRYSTAL FALLS	02/01/06	02/28/06	BOTTLED WATER	15.25
03-30	P1	06OR0400375	MOBA MEDIA, INC.	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	55.00
EQUIPMENT							2,215.81
01-30	S8	MA000559448		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,044.34
02-27	S8	MA000570342		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,051.34
02-28	HV	06A90100107		01/03/06	01/31/06	MAINT CHARGE #SF00014-HSS MEMO	10.00
02-28	HV	06A90100108		01/03/06	01/31/06	MAINT CREDIT #SF00013-HSS MEMO	-3.00
03-30	S8	MA000579641		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,051.34
EQUIPMENT TOTALS:							9,154.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226,694.76
OFFICE TOTALS:							226,694.76

2005 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-4.05
01-31	SF	DY060103608		12/01/05	12/31/05	FRANKED MAIL	358.19
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	51,801.79
02-13	05	5M2852542	DO	12/29/05	12/30/05	FRANKED MAIL	52,155.93
PERSONNEL COMPENSATION							
CONROY, CHRISTINE J							312.95
DAVIS AARON							309.71
DEDRICK, KATHERINE WEATHERLY							178.06
DODGE PENNY L							798.80
DREHER DAVID M							364.59
DUNTON JENNIFER LYNN							156.12
FISCHER ELEANOR							51.20
FORE KARMEN							555.66
GREGO KRISTINE M							304.92
HARRELL JAMES C							320.95
HUDSPETH PHILLIP W							290.37
KELLY JANICE C							360.90
KRESNEY RONALD							164.25
LEINWEBER COLLEEN							273.93
PAGE ELIZABETH							321.96
SPOONER, NORAH K							148.93

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON PETER A DEFAZIO—Con.						
		VAN CLEAVE FRANK	01/01/06	DISTRICT AIDE		321.96
		VINSON THOMAS R	01/01/06	LEGISLATIVE DIRECTOR		554.45
		WAGONER, PHYLLIS J	01/01/06	DIRECTOR CONSTITUENT SVC		310.84
				PERSONNEL COMPENSATION TOTALS:		6,100.55
TRAVEL						
01-09	P1	CITIBANK GOV CARD SERVICE	10/28/05	AIRFARE		66.20
01-09	P1	DO	11/01/05	AIRFARE		444.40
01-09	P1	DO	11/19/05	AIRFARE		64.53
01-09	P1	RONALD ARESKEY	12/13/05	PRIVATE AUTO MILEAGE		104.28
01-25	P1	CITIBANK GOV CARD SERVICE	11/30/05	CAR RENTAL		249.32
01-31	P1	HON PETER DEFAZIO	12/19/05	AIRFARE		169.20
03-03	P1	KARMEN FORE	12/13/05	GASOLINE		26.17
03-16	P1	CITIBANK GOV CARD SERVICE	12/01/05	TRAVEL SUBSISTENCE		902.96
				TRAVEL TOTALS:		2,027.06
RENT, COMMUNICATION, UTILITIES						
01-09	P1	060R0400218	11/12/05	TELECOMMUNICATIONS CHARGES		31.58
01-09	P1	060R0400213	11/01/05	TELECOMMUNICATIONS CHARGES		65.44
01-09	P1	060R0400226	12/10/05	POSTAGE/MAILING SERVICE		23.89
01-09	P1	060R0400217	11/04/05	TELECOMMUNICATIONS CHARGES		187.88
01-23	P2	HCV0600745	01/09/06	7290 BB COMBO		149.99
01-23	P1	06462000016	08/01/05	OCTOBER 2005 POSTAGE DUES		1.11
01-23	P1	06462000016	08/01/05	NOVEMBER 2005 POSTAGE DUES		3.33
01-25	P1	060R0400231	11/29/05	TELECOMMUNICATIONS CHARGES		181.75
01-25	P1	060R0400235	12/17/05	POSTAGE/MAILING SERVICE		4.90
01-25	P1	060R0400237	12/24/05	POSTAGE/MAILING SERVICE		54.78
01-25	P1	060R0400238	12/31/05	POSTAGE/MAILING SERVICE		16.74
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE		170.96
01-27	OP	06GSA100501	10/01/05	TELECOMMUNICATIONS CHARGES		430.01
01-27	OP	06GSA110502	11/01/05	TELECOMMUNICATIONS CHARGES		431.71
01-31	S5	DY603205615	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		88.66
01-31	S5	DY603205619	12/01/05	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY603205620	12/01/05	DC TEL SERVICE (TRANSFER)		136.00
01-31	S5	DY603205621	12/01/05	DC TEL TOLLS (TRANSFER)		148.95
02-03	P2	HCV0600697	01/03/06	ELITE PK BASIC PNG		814.20
02-03	P2	HCV0600697	01/03/06	MISC HARDWARE		100.00
02-03	P2	HCV0600697	01/03/06	ELITE PK U-10 UNIT		262.20
02-03	P2	HCV0600697	01/03/06	ELITE PK U10 ETU		303.60
02-03	P2	HCV0600697	01/03/06	U30 COI WCID 8 LINES		538.20
02-03	P2	HCV0600697	01/03/06	ELITE PK U30 ETU		193.20
02-03	P2	HCV0600697	01/03/06	DID4U DID CARD		653.20
02-03	P2	HCV0600697	01/03/06	VMP U40 FM VMAIL PLATFORM		90.00
02-03	P2	HCV0600697	01/03/06	FM128(4) 4 PORT 10 HR FLASH		828.00
02-03	P2	HCV0600697	01/03/06	DTH 32D 1 PK TELE		3,750.00

02-03	P2	HCV0600697	DO	01/03/06	01/03/06	ELITE PK AP R UNIT	88.32
02-03	P2	HCV0600697	DO	01/03/06	01/03/06	AP R POWER SUPPLY	17.15
02-03	P2	HCV0600697	DO	01/03/06	01/03/06	R66MI 50 BLOCK W-0 COVER	17.88
02-03	P2	HCV0600697	DO	01/03/06	01/03/06	BRACKETS	4.05
02-03	P2	HCV0600697	DO	01/03/06	01/03/06	INSTALLATION	700.00
02-03	P2	HCV0600697	DO	01/03/06	01/03/06	TWO YEAR WARRANTY ON ALL PARTS	90.00
02-03	P2	HCV0600697	DO	12/01/05	12/31/05	PHONE SERVICE	86.22
02-09	P1	060R0400263	MCI WORLDWOM	11/29/05	12/28/05	PHONE SERVICE	181.75
02-09	P1	060R0400260	QWEST	10/15/05	10/15/05	OVERNIGHT MAIL	63.78
02-09	P1	060R0400264	UNITED PARCEL SERVICE	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	429.96
02-13	OP	06GSA120501	GENERAL SERVICES ADMIN.	07/11/06	07/11/06	VPC FOR BB 7250	22.49
03-01	P2	HCV0502326A	VERIZON WIRELESS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	40.00
03-03	P1	060R0400325	SMEED SOUND SERVICE, INC.	11/01/05	11/01/05	BLACKBERRY SERVICE	170.96
03-10	C3	NW200606601	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	170.96
03-23	C3	NW200607601	DO	12/01/05	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	0.03
03-31	S5	06095000013	U.S. POST OFFICE	12/01/05	12/31/05	DECEMBER 2005 POSTAGE DUES	2.55
03-31	HV	06A90300661		12/01/05	12/31/05	RENT, COMMUNICATION, UTILITIES TOTALS:	11,790.38
PRINTING AND REPRODUCTION							
01-09	P1	060R0400229	GUARD PUBLISHING COMPANY	09/30/05	09/30/05	ADVERTISING	1,029.58
01-09	P1	060R0400230	NICKEL PUBLICATIONS	02/02/05	02/04/05	ADVERTISING	194.00
01-25	P1	060R0400234	DAVID L. ANDRIUKIUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	20.80
02-07	P5	5W2852542	KRAMER'S METRO MAIL SERVICES	12/30/05	12/30/05	MASSPRINTING#42	30.40
02-07	P5	5W2852542A	DO	12/30/05	12/30/05	MASSPRINTING#42	7,224.96
02-07	P5	5W2852542A1	PRIDE PRINTING CO. INC.	12/30/05	12/30/05	MASSPRINTING#42	19,297.00
02-08	P1	060R0400254	QUICK PRINT	12/30/05	12/30/05	PRINTING AND REPRODUCTION	142.10
03-30	OP	06GPO010603	PUBLIC PRINTER	12/30/05	12/30/05	PRINTING	415.00
OTHER SERVICES							
01-09	P1	060R0400225	MOBA MEDIA, INC.	11/01/05	11/30/05	CLIPPING SERVICE	111.50
01-09	P1	060R0400216	RONALD IRESKEY	12/05/05	12/05/05	SERVICE CONTRACT	25.00
01-10	P2	0PPO600252	FEDERAL NETWORK, INC.	12/21/05	12/21/05	RECLIP 12 MONTH SUBSCRIPTION F	1,140.00
01-25	P1	060R0400239	GOLD COAST SECURITY, INC.	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	20.00
02-08	P1	060R0400251	ALLEN'S PRESS CLIPPING BUREAU	12/01/05	12/31/05	CLIPPING SERVICE	118.98
02-09	P1	060R0400262	CHRISTINE J CONROY	11/10/05	11/10/05	TRAINING	40.00
03-02	P1	060R0400288	FRANK VAN CLEAVE	11/04/05	11/04/05	TRAINING	25.00
OTHER SERVICES TOTALS:							
							1,480.48
SUPPLIES AND MATERIALS							
01-09	P1	060R0400221	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	9,570.00
01-09	P1	060R0400219	CORVALLISGAZETTE-TIMES	12/14/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	241.80
01-09	P1	060R0400214	CRYSTAL FALLS	11/30/05	11/30/05	BOTTLED WATER	8.00
01-09	P1	060R0400220	DOW JONES & COMPANY, INC.	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	215.00
01-09	P1	060R0400222	JAMIE C HARRELL	12/30/05	12/30/05	OFFICE SUPPLIES	44.09
01-23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.50
01-23	C1	NW200601204	DO	12/21/05	12/21/05	BOTTLED WATER	65.70
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-25	P1	060R0400236	STAPLES CREDIT PLAN	11/19/05	11/19/05	OFFICE SUPPLIES	124.04
01-27	P1	060R0400243	LASER CARTRIDGE RECYCLING	10/17/05	10/17/05	OFFICE SUPPLIES	239.98
01-31	SF	DY060101736	OFFICE WORLD	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
02-08	P1	060R0400252		12/27/05	12/27/05	OFFICE SUPPLIES	684.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER A. DEFAZIO—Con.						
02-08	P1	060R0400253	12/30/05	SOUTH COAST OFFICE SUPPLY		8.38
02-09	P1	060R0400261	12/29/05	OFFICE WORLD		42.19
03-03	P1	060R0400326	12/01/05	STAPLES CREDIT PLAN		666.93
				SUPPLIES AND MATERIALS TOTALS:		11,915.39
EQUIPMENT						
01-25	P1	060R0400240	03/16/05	MONARCH CONSTITUENT SERVICE		50.00
01-25	P1	060R0400241	03/16/05	DO		254.33
01-25	P1	060R0400242	10/05/05	DO		40.00
02-28	HW	06490100107	12/01/05	MAINT CHARGE #SF00014-HSS MEMO		10.00
02-28	HW	06490100108	12/01/05	MAINT CREDIT #SF00013-HSS MEMO		-3.00
				EQUIPMENT TOTALS:		351.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,174.96
				OFFICE TOTALS:		114,174.96
2006 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	241.92	241.92
				PERSONNEL COMPENSATION	217,839.12	217,839.12
				PERSONNEL BENEFITS	477.87	477.87
				TRAVEL	8,251.80	8,251.80
				RENT, COMMUNICATION, UTILITIES	16,339.15	16,339.15
				PRINTING AND REPRODUCTION	761.87	761.87
				OTHER SERVICES	684.35	684.35
				SUPPLIES AND MATERIALS	6,291.20	6,291.20
				EQUIPMENT	12,524.03	12,524.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,411.31	263,411.31
				OFFICE TOTALS:	263,411.31	263,411.31
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	SF	DY060201925	02/22/06	FRANKED MAIL		-4.74
02-28	SF	DY060202400	02/22/06	FRANKED MAIL		-5.77
02-28	SF	DY060202401	02/22/06	FRANKED MAIL		-6.32
02-28	SF	DY060202402	02/22/06	FRANKED MAIL		-4.73
02-28	SF	DY060202403	02/22/06	FRANKED MAIL		-4.73
02-28	SF	DY060202404	02/22/06	FRANKED MAIL		-3.95
03-02	O4	NW200605800	01/03/06	FRANKED MAIL		162.67
03-21	O4	NW200607500	02/01/06	FRANKED MAIL		109.49
				FRANKED MAIL TOTALS:		241.92
PERSONNEL COMPENSATION						
				AREN, CHRISTOPHER A		14,531.98
				AUTOBEE, ANDREA K		10,361.86
				BLACKWELL, ERIC		12,420.02

BROWN, TERRY ANNE M	01/03/06	SCHEDULER	13,141.88
COHEN, LISA B	01/03/06	CHIEF OF STAFF	34,390.59
DIAMOND, GREGORY M	01/03/06	DISTRICT DIRECTOR	26,819.96
FRED, JOSHUA S	01/03/06	PRESS SECRETARY	8,881.42
GINSBURG, ANDREW	01/03/06	LEGISLATIVE AIDE	13,900.04
GOOD, C SHANNON	01/03/06	LEGISLATIVE DIRECTOR	16,427.32
GUASIM, DEUTZ AURIANA	01/03/06	STAFF ASSISTANT	7,076.39
HALLEN, ANDREA	01/03/06	OFFICE MANAGER	10,239.29
HEUSCHEN, JAMES P	01/03/06	LEGISLATIVE CORRESPONDENT	7,078.93
MAGILLIS, BRANDON J	03/27/06	PRESS SECRETARY	777.78
MALPEDE, KARLY M	01/03/06	CONG AIDE (RECEPTIONIST)	6,823.67
PERRY, JED M	01/03/06	HEALTH POLICY ADVISOR	15,795.62
PLEVNIAK, STEPHEN L	01/03/06	CONGRESSIONAL EXPO	9,101.48
SEWELL, JESSICA P	01/03/06	CONGRESSIONAL AIDE	10,070.89
		PERSONNEL COMPENSATION TOTALS:	217,839.12
		PERSONNEL BENEFITS	138.34
	01/01/06	TRANSIT BENEFITS	201.25
	02/01/06	TRANSIT BENEFITS	138.28
	03/01/06	TRANSIT BENEFITS	477.87
		PERSONNEL BENEFITS TOTALS:	
		TRAVEL	667.12
ANDREW S. GINSBURG	01/08/06	TRAVEL SUBSISTENCE	432.49
CHASE MANHATTAN BANK (FORD CR)	01/01/06	LEASED AUTO 05 FORD FREESTYLE	44.50
ERIC BLACKWELL	01/18/06	PRIVATE AUTO MILEAGE	164.94
LISA B COHEN	01/23/06	TRAVEL SUBSISTENCE	27.00
KARLY MARIE MALPEDE	01/18/06	GASOLINE	432.49
CHASE MANHATTAN BANK (FORD CR)	02/01/06	LEASED AUTO 05 FORD FREESTYLE	1,287.58
CITIBANK GOV CARD SERVICE	02/22/06	TRAVEL SUBSISTENCE	40.79
ERIC BLACKWELL	02/16/06	MEALS ON TRAVEL	117.92
LISA B COHEN	02/16/06	MEALS ON TRAVEL	552.61
DO	01/23/06	AIRFARE	546.60
DO	02/22/06	AIRFARE	117.70
DO	02/22/06	TRAVEL SUBSISTENCE	32.90
TERRY ANNE M BROWN,	02/28/06	GASOLINE	56.96
ERIC BLACKWELL	02/06/06	PRIVATE AUTO MILEAGE	331.61
LISA B COHEN	03/04/06	TRAVEL SUBSISTENCE	1,807.00
CITIBANK GOV CARD SERVICE	01/30/06	TRAVEL SUBSISTENCE	35.11
DO	02/10/06	GASOLINE	432.49
CHASE MANHATTAN BANK (FORD CR)	03/01/06	LEASED AUTO 05 FORD FREESTYLE	478.90
LISA B COHEN	03/21/06	TRAVEL SUBSISTENCE	198.70
DO	02/23/06	TRAVEL SUBSISTENCE	27.59
STEPHEN L PLEVNIAK	03/21/06	PRIVATE AUTO MILEAGE	80.00
LISA B COHEN	03/27/06	LOCAL TRANSPORTATION	30.00
KARLY MARIE MALPEDE	03/23/06	GASOLINE	61.38
DO	03/23/06	TRAVEL SUBSISTENCE	247.42
LISA B COHEN	02/22/06	TRAVEL SUBSISTENCE	8,251.80
		TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES	25.05
FEDERAL EXPRESS CORP	01/03/06	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DIANA DEGETTE—Cont.						
01-23	P9	C00101R0601	01/01/06	CO ST BD OF LAND COMM	3,870.95	
01-25	CB	FXF060120A	01/04/06	DENVER RENT	21.39	
01-25	CB	FXF060120A	01/05/06	OVERNIGHT MAIL	11.61	
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	6.76	
02-08	CB	FXF060203A	01/20/06	OVERNIGHT MAIL	6.63	
02-08	CB	FXF060203A	01/17/06	OVERNIGHT MAIL	103.56	
02-10	P1	06C00100109	01/26/06	TELECOMMUNICATIONS CHARGES	81.66	
02-13	P2	HCV0601102	01/12/06	7290 BLACKBERRY	149.99	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	51.12	
02-13	CB	FXF060210A	01/24/06	OVERNIGHT MAIL	165.20	
02-16	P1	06C00100117	01/11/06	POSTAGE/MAILING SERVICE	2.00	
02-16	P1	06C00100118	01/30/06	POSTAGE/MAILING SERVICE	117.00	
02-17	CB	FXF060216A	02/03/06	OVERNIGHT MAIL	6.63	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	19.39	
02-21	P9	C00101R0602	02/28/06	DENVER RENT	3,870.95	
02-22	P9	C00101R601A	01/01/06	DENVER RENT	94.01	
02-22	P9	C00101R602A	01/31/06	DENVER RENT	94.01	
02-27	CB	FXF060223A	02/10/06	DENVER RENT	21.26	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	19.12	
02-28	S5	DY606001415	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
02-28	S5	DY606001416	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.68	
02-28	S5	DY606001420	01/31/06	DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5	DY606001421	01/31/06	DC TEL SERVICE (TRANSFER)	144.00	
02-28	S5	DY606001422	01/31/06	DC TEL TOLLS (TRANSFER)	852.91	
02-28	P1	06C00100128	02/01/06	TELECOMMUNICATIONS CHARGES	40.54	
03-03	P1	06C00100131	02/08/06	TELECOMMUNICATIONS CHARGES	61.92	
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	12.81	
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL	13.51	
03-09	P1	06C00100138	03/20/06	UTILITIES	65.57	
03-13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL	6.63	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	22.53	
03-17	CB	FXF060316A	03/06/06	OVERNIGHT MAIL	25.88	
03-20	P9	C00101R0603	03/01/06	DENVER RENT	3,864.96	
03-23	CO	03230682	03/20/06	CANCELED CHECK PER US TREASURY	-65.57	
03-27	CB	FXF060324A	03/10/06	OVERNIGHT MAIL	6.63	
03-29	OP	06GSA020603	03/09/06	OVERNIGHT MAIL	12.20	
03-29	OP	06GSA010603	02/28/06	TELECOMMUNICATIONS CHARGES	193.86	
03-29	P2	HCV0601819	01/30/06	TELECOMMUNICATIONS CHARGES	193.86	
03-30	S5	DY606001424	03/28/06	CS50 HEADSET SYSTEM	285.00	
03-30	S5	DY606001425	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
03-30	S5	DY606001429	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	28.79	
03-30	S5	DY606001430	02/28/06	DC TEL EQUIP (TRANSFER)	56.00	
03-30	S5	DY606001430	02/28/06	DC TEL SERVICE (TRANSFER)	144.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DIANA DEGETTE—Con.						
02-27	S8	MA000570270	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,577.58	
03-21	F1	NW00014582	02/02/06	T&M SERVICE	480.00	
03-24	F1	NW00014638	02/27/06	T&M SERVICE	1,300.00	
03-30	S8	MA00057503	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,577.58	
03-31	HV	06490100127	01/31/06	MAINT CHARGE #KL00416-HSS MEMO	0.94	
EQUIPMENT TOTALS:					12,524.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,411.31	
OFFICE TOTALS:					263,411.31	
2005 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	147.54	
02-21	OS	5WZ862502	12/08/05	FRANKED MAIL	9,405.27	
FRANKED MAIL TOTALS:					9,556.81	
PERSONNEL COMPENSATION						
AREND, CHRISTOPHER A						
01-01/06			01/02/06	DEPUTY DISTRICT DIRECTOR	329.50	
01-01/06			01/02/06	CONGRESSIONAL AIDE	234.94	
01-01/06			01/02/06	EXEC ASSIST/SCHEDULER	279.98	
01-01/06			01/02/06	SCHEDULER	297.98	
01-01/06			01/02/06	CHIEF OF STAFF	5,566.41	
01-01/06			01/02/06	DISTRICT DIRECTOR	608.12	
01-01/06			01/02/06	PRESS SECRETARY	412.58	
01-01/06			01/02/06	LEGISLATIVE AIDE	315.17	
01-01/06			01/02/06	LEGISLATIVE DIRECTOR	372.48	
01-01/06			01/02/06	STAFF ASSISTANT	160.44	
01-01/06			01/02/06	OFFICE MANAGER	357.34	
01-01/06			01/02/06	LEGISLATIVE CORRESPONDENT	827.30	
01-01/06			01/02/06	CONS AIDE (RECEPTIONIST)	154.71	
01-01/06			01/02/06	HEALTH POLICY ADVISOR	358.15	
01-01/06			01/02/06	CONGRESSIONAL EXPO	706.52	
01-01/06			01/02/06	CONGRESSIONAL AIDE	395.23	
PERSONNEL COMPENSATION TOTALS:					11,376.85	
TRAVEL						
01-10	P1	06C00100081	05/16/05	GASOLINE	71.13	
01-10	P1	06C00100089	06/13/05	TRAVEL SUBSISTENCE	1,331.57	
01-11	P1	06C00100093	11/28/05	TRAVEL SUBSISTENCE	306.25	
01-20	P1	06C00100094	11/22/05	TRAVEL SUBSISTENCE	3,894.73	
01-20	P1	06C00100097	12/28/05	TRAVEL SUBSISTENCE	1,015.16	
01-20	P1	06C00100100	12/19/05	TRAVEL SUBSISTENCE	10.77	
TRAVEL TOTALS:					6,629.61	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06C00100069	12/13/05	POSTAGE/MAILING SERVICE	148.00	

01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/06/05	OVERNIGHT MAIL	33.39
01-06	CB	FXF060105A	DO	12/16/05	OVERNIGHT MAIL	16.86
01-06	CB	FXF060105A	DO	12/21/05	OVERNIGHT MAIL	14.63
01-06	CB	FXF060105A	DO	12/08/05	OVERNIGHT MAIL	12.47
01-06	CB	FXF060105A	DO	12/14/05	OVERNIGHT MAIL	17.79
01-06	P1	06C00100071	SPRINT PCS	11/09/05	TELECOMMUNICATIONS CHARGES	30.86
01-09	P1	06C00100075	COMCAST	12/23/05	UTILITIES	131.14
01-10	P1	06C00100084	GREGORY M DIAMOND	02/15/05	TEMPORARY SPACE RENTAL	1,025.00
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	85.48
01-27	OP	06GSA110503	GENERAL SERVICES ADMIN.	10/01/05	TELECOMMUNICATIONS CHARGES	193.86
01-31	S5	DY603201406	DO	11/01/05	TELECOMMUNICATIONS CHARGES	193.86
01-31	S5	DY603201407		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	85.66
01-31	S5	DY603201410		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	16.54
01-31	S5	DY603201411		12/01/05	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY603201412		12/01/05	DC TEL SERVICE (TRANSFER)	144.00
01-31	S5	DY603201412		12/01/05	DC TEL TOLLS (TRANSFER)	1,017.20
02-13	OP	06GSA120503	GENERAL SERVICES ADMIN.	12/01/05	TELECOMMUNICATIONS CHARGES	193.86
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	TELECOMMUNICATIONS CHARGES	85.48
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	85.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,587.56
01-06	P1	06C00100073	PRINTING AND REPRODUCTION	12/12/05	PRINTING AND REPRODUCTION	897.00
01-10	P1	06C00100077	PENNI CAMERA EXCHANGE INC.	11/01/05	PRINTING AND REPRODUCTION	38.48
01-10	P1	06C00100087	COMPLETE BUSINESS SYSTEMS	10/01/05	PRINTING AND REPRODUCTION	83.89
01-11	P1	06C00100092	DO	12/30/05	PRINTING AND REPRODUCTION	2,691.00
01-20	P1	06C00100096	DAVID L ANDRIUKTUS, INC.	12/31/05	PRINTING AND REPRODUCTION	364.77
02-02	P5	5W2862502A	GREGORY M DIAMOND	11/07/05	PRINTING AND REPRODUCTION	5,520.85
02-02	P5	5W2862502A	DIRECT MAIL SERVICES	11/07/05	MASSPRINTING#2	355.00
02-02	P5	5W2862502	PAT LOMBARDI	11/12/05	MASSPRINTING#2	355.00
02-13	P1	5W2862502	BC PRINTING	12/13/05	MASSPRINTING#2	9,807.00
03-15	P1	06C00100141	XEROX CORPORATION	11/28/05	PRINTING AND REPRODUCTION	20.88
					PRINTING AND REPRODUCTION TOTALS:	19,778.87
01-10	P1	06C00100086	OTHER SERVICES	11/30/05	CLIPPING SERVICE	93.84
01-12	P1	06C00100072	COLORADO PRESS SERVICE	12/23/05	TRANSLATING/INTERPRETING	900.00
01-20	P1	06C00100098	JOHN SHOSKY	12/31/05	CLIPPING SERVICE	92.66
02-06	HR	976038	COLORADO PRESS SERVICE	02/10/05	REFUND; DUPLICATE PAYMENT	-1,440.00
03-03	P1	06C00100129	LOCKHEED MARTIN DESKTOP SOLUTI	10/06/05	SERVICE CONTRACT	400.00
			CO ST BD OF LAND COMM	10/06/05		46.50
					OTHER SERVICES TOTALS:	
01-06	P1	06C00100074	SUPPLIES AND MATERIALS	11/30/06	PUBLICATION/REFERENCE MATERIAL	4,995.00
01-09	P1	06C00100076	BULLETIN NEWS	01/01/06	PUBLICATION/REFERENCE MATERIAL	1,072.88
01-10	P1	06C00100091	NATIONAL NEWS	12/27/05	PUBLICATION/REFERENCE MATERIAL	39.97
01-10	P1	06C00100079	BUSINESS WEEK	11/30/05	PUBLICATION/REFERENCE MATERIAL	199.00
01-10	P1	06C00100079	COLUMBIA BOOKS INC	11/30/05	PUBLICATION/REFERENCE MATERIAL	179.00
01-10	P1	06C00100088	DO	01/01/06	PUBLICATION/REFERENCE MATERIAL	12.04
01-10	P1	06C00100085	DEEP ROCK WATER COMPANY	11/30/05	BOTTLED WATER	299.87
01-10	P1	06C00100080	GREGORY M DIAMOND	01/23/05	OFFICE SUPPLIES	247.72
01-10	P1	06C00100082	DO	05/16/05	LEASED AUTO EXPENSE	1,608.42
01-10	P1	06C00100083	DO	01/24/05	FOOD & BEVERAGE FOR MEETINGS	576.19
01-10	P1	06C00100078	THE NEW YORK TIMES	10/21/05	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DIANA DEGETTE—Con.						
01-17	P1	06C001RW079	11/30/05	PUBLICATION/REFERENCE MATERIAL	199.00	
01-20	P1	06C001RW099	12/31/05	BOTTLED WATER	31.47	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	13.99	
01-24	C1	NW200601201	12/20/05	BOTTLED WATER	26.04	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	
01-24	C1	NW200601201	12/31/05	OFFICE SUPPLIES	86.78	
01-27	0P	06C00100006	12/20/05	PUBLICATION/REFERENCE MATERIAL	5,392.80	
02-06	P1	06C00100105	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060200086	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060202953	12/31/05	PUBLICATION/REFERENCE MATERIAL	103.28	
03-03	P1	06C00100135	09/30/05	PUBLICATION/REFERENCE MATERIAL	15,072.40	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
02-01	F2	RN000013887	01/24/06	COMPUTER - HP SB DC5100 MT H8/	809.00	
02-01	F2	RN000013887	01/24/06	COMPUTER - HP SB DC5100 MT H8/	809.00	
02-01	F2	RN000013887	01/24/06	COMPUTER - HP SB DC5100 MT H8/	809.00	
02-01	F2	RN000013887	01/24/06	COMPUTER - HP SB DC5100 MT H8/	968.00	
02-03	F2	RN000013979	01/24/06	COMPUTER - HP SB DC5100 MT H8/	809.00	
02-03	F2	RN000013979	01/24/06	COMPUTER - HP SB DC5100 MT H8/	968.00	
EQUIPMENT TOTALS:					5,172.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71,220.60	
OFFICE TOTALS:					71,220.60	
2004 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-08	CO	6Y91228963	01/01/06	DEBT COLLECTION-DMSC CROSS SVC	-152.54	
01-20	CO	6Y91229126	01/01/06	DEBT COLLECTION-DMSC CROSS SVC	-140.62	
02-02	CO	6Y91229391	01/01/04	DEBT COLLECTION-DMSC CROSS SVC	-152.54	
03-02	CO	6Y91229891	12/31/04	DEBT COLLECTION-DMSC CROSS SVC	-176.38	
03-22	CO	6Y91230273	12/31/04	DEBT COLLECTION-DMSC CROSS SVC	-152.54	
PERSONNEL COMPENSATION TOTALS:					-774.62	
SUPPLIES AND MATERIALS						
03-15	HR	976084	05/07/04	REFUND, SUB. CANCELLATION	-109.95	
SUPPLIES AND MATERIALS TOTALS:					-109.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-884.57	
OFFICE TOTALS:					-884.57	
2006 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					646.82	
PERSONNEL COMPENSATION					243,336.56	
PERSONNEL BENEFITS					169.76	
TRAVEL					13,597.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM D. DELAHUNT—Con.						
02-17	P1	06MA1000191	02/07/06	AIRFARE	332.60	
02-17	P1	06MA1000192	01/22/06	MEALS ON TRAVEL	140.00	
02-17	P1	06MA1000193	01/17/06	LOCAL TRANSPORTATION	58.00	
02-17	P1	06MA1000194	01/14/06	GASOLINE	121.81	
02-17	P1	06MA1000198	01/26/06	AIRFARE	48.50	
02-17	P1	06MA1000200	01/26/06	AIRFARE	66.00	
02-21	P9	MA100106002	02/01/06	LEASED AUTO 2005 FORD 500	547.16	
02-22	P1	06MA1000219	01/27/06	LOCAL TRANSPORTATION	18.00	
02-22	P1	06MA1000220	01/31/06	LOCAL TRANSPORTATION	116.00	
02-22	P1	06MA1000206	02/08/06	AIRFARE	385.60	
02-22	P1	06MA1000207	02/19/06	AIRFARE FLAHERTY	517.11	
02-22	P1	06MA1000208	01/31/06	AIRFARE MBR	166.30	
02-22	P1	06MA1000209	01/31/06	AIRFARE FOREST	385.60	
02-22	P1	06MA1000210	02/01/06	AIRFARE FOREST	219.00	
02-22	P1	06MA1000211	02/07/06	AIRFARE FOREST	51.00	
02-22	P1	06MA1000212	01/31/06	AIRFARE MBR	385.60	
02-22	P1	06MA1000216	01/29/06	LOCAL TRANSPORTATION	106.00	
02-22	P1	06MA1000217	01/17/06	LOCAL TRANSPORTATION	19.00	
02-22	P1	06MA1000218	02/01/06	LOCAL TRANSPORTATION	77.00	
02-22	P1	06MA1000220	01/10/06	TRAVEL SUBSISTENCE	405.61	
03-03	P1	06MA1000223	01/24/06	AIRFARE	55.00	
03-03	P1	06MA1000221	02/06/06	LOCAL TRANSPORTATION	332.60	
03-13	P1	06MA1000231	02/28/06	AIRFARE	30.00	
03-13	P1	06MA1000231	02/11/06	GASOLINE	36.00	
03-13	P1	06MA1000231	02/07/06	LOCAL TRANSPORTATION	34.00	
03-13	P1	06MA1000226	02/08/06	LOCAL TRANSPORTATION	40.86	
03-17	P1	06MA1000235	02/18/06	GASOLINE	385.60	
03-17	P1	06MA1000247	02/28/06	AIRFARE	385.60	
03-17	P1	06MA1000248	03/07/06	AIRFARE	385.60	
03-17	P1	06MA1000248	03/07/06	AIRFARE	93.00	
03-17	P1	06MA1000236	02/21/06	LOCAL TRANSPORTATION	126.00	
03-17	P1	06MA1000249	03/04/06	LOCAL TRANSPORTATION	52.00	
03-17	P1	06MA1000234	02/17/06	TRAVEL SUBSISTENCE	412.20	
03-17	P1	06MA1000245	02/28/06	LODGING	101.00	
03-17	P1	06MA1000254	03/07/06	LOCAL TRANSPORTATION	512.12	
03-17	P1	06MA1000255	03/07/06	LODGING	22.00	
03-17	P1	06MA1000250	03/06/06	LOCAL TRANSPORTATION	547.16	
03-20	P9	MA100106003	03/01/06	LEASED AUTO 2005 FORD 500	28.00	
03-31	P1	06MA1000264	03/13/06	GASOLINE	385.60	
03-31	P1	06MA1000264	03/14/06	AIRFARE	89.30	
03-31	P1	06MA1000268	03/25/06	AIRFARE	139.50	
03-31	P1	06MA1000272	01/03/06	TRAVEL SUBSISTENCE	1,183.61	
03-31	P1	06MA1000273	01/18/06	TRAVEL SUBSISTENCE		

03-31	P1	06MA1000269	MARK R FOREST	03/09/06	03/14/06	LOCAL TRANSPORTATION	TRAVEL TOTALS:	90.00
			RENT, COMMUNICATION UTILITIES					13,597.90
01-13	C8	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL		6.18
01-23	P9	MA1001R0601	CAREY COMMERCIAL	01/01/06	01/31/06	HYANNIS - RENT		2,600.00
01-23	P9	MA1002R0601	TR PRESIDENTS PLACE CORP	01/01/06	01/31/06	QUINCY RENT		4,005.25
02-01	C8	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL		20.76
02-08	C8	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL		51.57
02-14	P2	HCV0601188	CINCULAR GOVT SALES OFFICE	01/19/06	01/19/06	MOTOROLA V3 RAZR B		199.99
02-17	P1	06MA1000196	CINCULAR WIRELESS	01/04/06	01/20/06	TELECOMMUNICATIONS CHARGES		114.86
02-17	P1	06MA1000195	MARK R FOREST	01/22/06	01/22/06	TELECOMMUNICATIONS CHARGES		31.49
02-17	P1	06MA1000188	VERIZON	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		268.24
02-17	P1	06MA1000197	DO	01/04/06	01/24/06	TELECOMMUNICATIONS CHARGES		522.09
02-17	P1	06MA1000189	VERIZON WIRELESS	12/15/05	01/16/06	TELECOMMUNICATIONS CHARGES		84.83
02-21	P9	MA1001R0602	CAREY COMMERCIAL	02/01/06	02/28/06	HYANNIS - RENT		2,600.00
02-21	P9	MA1002R0602	TR PRESIDENTS PLACE CORP	02/06/06	02/28/06	QUINCY RENT		4,005.25
02-22	P1	06MA1000203	BRIAN FORNI	02/06/06	02/06/06	TELECOMMUNICATIONS CHARGES		186.44
02-22	P1	06MA1000214	COMCAST	01/25/06	02/01/06	UTILITIES		84.55
02-22	P1	06MA1000213	VERIZON	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES		44.04
02-23	P1	06MA1000205	ALL NEWS MEDIA	02/02/06	02/02/06	TELECOMMUNICATIONS CHARGES		378.00
02-27	C8	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL		5.90
02-28	S5	DY606003466		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		104.77
02-28	S5	DY606003467		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		573.33
02-28	S5	DY606003472		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)		978.00
02-28	S5	DY606003475		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	DY606003476		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)		744.64
03-13	C8	FXF060310A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL		17.30
03-13	P1	06MA1000230	VERIZON	01/24/06	01/24/06	TELECOMMUNICATIONS CHARGES		51.36
03-13	P1	06MA1000227	VERIZON WIRELESS	02/05/06	02/05/06	TELECOMMUNICATIONS CHARGES		365.66
03-17	P1	06MA1000251	MICHELE M. TALBERT	02/25/06	03/24/06	UTILITIES		84.71
03-17	P1	06MA1000246	VERIZON	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES		275.44
03-17	P1	06MA1000252	DO	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES		44.04
03-17	P1	06MA1000243	VERIZON WIRELESS	02/16/06	02/16/06	TELECOMMUNICATIONS CHARGES		86.08
03-17	P1	06MA1000244	DO	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES		98.75
03-20	P9	MA1001R0603	CAREY COMMERCIAL	03/01/06	03/31/06	HYANNIS - RENT		2,600.00
03-20	P9	MA1002R0603	FEDERAL EXPRESS CORP	03/01/06	03/31/06	QUINCY RENT		4,005.25
03-27	C8	FXF060324A	WUTNIE ASSOCIATES INC.	03/09/06	03/09/06	OVERNIGHT MAIL		5.90
03-29	P2	HCV0601381		02/08/06	02/08/06	CSSO WIRELESS OFFICE HEADSET S		285.00
03-30	S5	DY608903468		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		104.77
03-30	S5	DY608903469		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		564.55
03-30	S5	DY608903474		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)		118.00
03-30	S5	DY608903477		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)		144.00
03-30	S5	DY608903478		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)		727.44
03-31	P1	06MA1000266	COMCAST	03/01/06	03/31/06	UTILITIES		46.28
03-31	P1	06MA1000270	VERIZON	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		51.89
03-31	P1	06MA1000263	VERIZON WIRELESS	02/06/06	03/05/06	TELECOMMUNICATIONS CHARGES		247.01
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	27,677.61
02-17	P1	06MA1000199	ACCURATE WORD LLC.	01/27/06	01/27/06	PRINTING AND REPRODUCTION		292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. WILLIAM D. DELAHUNT—Cont.						
02-22	P2	OSP39760	01/27/06	1000 WHITE STOCK CENTER SEAL B	203.00	
02-22	P2	OSP39760	01/27/06	1000 WHITE STOCK BUSINESS CARD	110.00	
02-22	P2	OSP39760	01/27/06	REVERSE PRINT FOR 1000 BUSINESS	40.00	
02-22	P2	OSP39760	01/27/06	500 WHITE STOCK BUSINESS CARDS	35.00	
02-22	P2	OSP39760	01/27/06	1000 WHITE STOCK CENTER SEAL B	99.50	
02-22	P2	OSP39760	02/14/06	500- WHITE STOCK THERMO BUSINE	36.00	
03-08	P2	OSP40050	02/10/06	PRINTING AND REPRODUCTION	113.95	
03-13	P1	06MA1000228		PRINTING AND REPRODUCTION TOTALS:	929.45	
03-03	P1	06MA1000224	01/26/06	TRAINING	1,500.00	
				OTHER SERVICES TOTALS:	1,500.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY060100257	01/01/06	OFFICE SUPPLY (TRANSFER)	73.93	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	13.99	
02-21	C1	NW200604402	01/03/06	BOTTLED WATER	53.32	
02-21	C1	NW200604402	01/25/06	BOTTLED WATER	42.78	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	2.00	
02-22	P1	06MA1000204	01/12/06	PUBLICATION/REFERENCE MATERIAL	420.00	
02-27	P1	06MA1000201	12/27/05	PUBLICATION/REFERENCE MATERIAL	116.90	
02-28	S1	DY060200260	02/01/06	OFFICE SUPPLY (TRANSFER)	611.52	
03-03	P1	06MA1000222	01/31/06	OFFICE SUPPLIES	76.62	
03-03	P1	06MA1000225	01/30/06	BOTTLED WATER	22.75	
03-13	P1	06MA1000229	02/24/06	PUBLICATION/REFERENCE MATERIAL	29.97	
03-13	P1	06MA1000233	02/06/06	OFFICE SUPPLIES	39.89	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	13.99	
03-14	C1	NW200606702	02/15/06	BOTTLED WATER	50.53	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	2.00	
03-15	P1	06MA1000232	01/31/06	BOTTLED WATER	42.72	
03-17	P1	06MA1000256	03/07/06	OFFICE SUPPLIES	43.65	
03-17	P1	06MA1000257	03/08/06	OFFICE SUPPLIES	129.40	
03-17	P1	06MA1000237	02/09/06	PUBLICATION/REFERENCE MATERIAL	597.00	
03-17	P1	06MA1000238	01/06/06	OFFICE SUPPLIES	40.44	
03-31	P1	06MA1000267	03/24/06	PUBLICATION/REFERENCE MATERIAL	99.00	
				SUPPLIES AND MATERIALS TOTALS:	2,522.40	
01-30	S8	MA000560185	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,742.00	
02-27	S8	MA000570198	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,742.00	
03-28	F1	NW000014694	02/21/06	T&M SERVICE	310.00	
03-28	F1	NW000014695	02/13/06	T&M SERVICE	310.00	
03-30	S8	MA000576499	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,742.00	
				EQUIPMENT TOTALS:	11,846.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,226.50	
				OFFICE TOTALS:	302,226.50	

2005 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060103214	12/01/05	12/31/05	FRANKED MAIL	-4.55
01-31	SF	DY060103215	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060103216	12/01/05	12/31/05	FRANKED MAIL	-6.05
01-31	SF	DY060103217	12/01/05	12/31/05	FRANKED MAIL	-9.20
01-31	SF	DY060103707	12/01/05	12/31/05	FRANKED MAIL	-4.55
01-31	SF	DY060103708	12/01/05	12/31/05	FRANKED MAIL	-5.00
01-31	SF	DY060103709	12/01/05	12/31/05	FRANKED MAIL	-4.55
02-09	OF	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	355.01
					FRANKED MAIL TOTALS:	318.26

PERSONNEL COMPENSATION

		AROUCIA KIM A	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	420.64
		BRODERICK STEVEN D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	355.29
		BURNETT LAURIE S	01/01/06	01/02/06	STAFF ASSISTANT	271.94
		CALAHAN CORINNE J	01/01/06	01/02/06	REGIONAL REPRESENTATIVE	702.83
		CARROLL ELIZABETH	01/01/06	01/02/06	STAFF ASSISTANT	209.99
		FLAHERTY NEVA	01/01/06	01/02/06	PART-TIME EMPLOYEE	196.03
		FOREST MARK R	01/01/06	01/02/06	DISTRICT DIRECTOR	871.37
		FORN BRIAN JOSEPH	01/01/06	01/02/06	CONGRESSIONAL AIDE	270.17
		ISSOKSON LOUISE S	01/01/06	01/02/06	PART-TIME EMPLOYEE	191.28
		JALBERT MICHELLE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	522.22
		JUECH JOHN S	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
		KALATZIDIS ANESTIS	01/01/06	01/02/06	STAFF ASSISTANT	377.92
		KIVIAN JOHN P	01/01/06	01/02/06	PART-TIME EMPLOYEE	133.33
		LOPEZ DANIEL B	01/01/06	01/02/06	LEG AIDE	133.33
		MASSIMINO JULIA A	01/01/06	01/02/06	LEGISLATIVE COUNSEL	138.88
		MELIA KATHLEEN M	01/01/06	01/02/06	STAFF ASSISTANT	205.55
		SCHWADRON STEVEN CLARK	01/01/06	01/01/06	CHIEF OF STAFF/PRESS SECRETARY	435.69
		DO	01/01/06	01/01/06	CHIEF OF STAFF/PRESS SECRETARY (OTHER COMPENSATION)	12,634.98
		SHULMAN LINDSEY A	01/01/06	01/02/06	SCHEDULER	249.99
		STAMMERMAN CLIFFORD A	01/01/06	01/02/06	DEMOCRATIC PROFESSIONAL STAFF	73.33
					PERSONNEL COMPENSATION TOTALS:	18,616.98

TRAVEL

01-06	P1	06MA1000177	12/30/05	12/30/05	Q	16.00
03-17	P1	06MA1000241	12/20/05	01/02/06	GASOLINE	139.39
03-17	P1	06MA1000241	12/15/05	01/02/06	MEALS ON TRAVEL	125.00
03-17	P1	06MA1000239	10/16/05	12/23/05	LOCAL TRANSPORTATION	18.00
03-17	P1	06MA1000240	12/23/05	12/23/05	MEALS ON TRAVEL	119.22
					TRAVEL TOTALS:	417.61

RENT, COMMUNICATION, UTILITIES

01-06	CB	FXF060105A	11/23/05	11/23/05	OVERNIGHT MAIL	33.48
01-06	CB	FXF060105A	12/14/05	12/14/05	OVERNIGHT MAIL	96.64
01-06	CB	FXF060105A	12/23/05	12/23/05	OVERNIGHT MAIL	38.66
01-18	P1	06MA1000181	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	275.26
01-18	P1	06MA1000183	11/12/05	12/12/05	TELECOMMUNICATIONS CHARGES	88.09
01-18	P1	06MA1000182	11/12/05	12/12/05	TELECOMMUNICATIONS CHARGES	84.72
01-26	CO	01260626	12/01/05	12/01/06	CANCELED CHECK PER US TREASURY	-696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM D. DELAHUNT—Con.						
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	213.70	213.70
01-31	S5	DY603203470	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77	104.77
01-31	S5	DY603203471	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	526.52	526.52
01-31	S5	DY603203476	12/31/05	DC TEL EQUIP (TRANSFER)	64.00	64.00
01-31	S5	DY603203478	12/31/05	DC TEL SERVICE (TRANSFER)	144.00	144.00
01-31	S5	DY603203479	12/31/05	DC TEL TOLLS (TRANSFERS)	801.12	801.12
02-22	P1	06MA1000215	11/21/05	TELECOMMUNICATIONS CHARGES	116.34	116.34
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	213.70	213.70
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	2,318.70	2,318.70
RENT, COMMUNICATION, UTILITIES TOTALS:						
03-17	P1	06MA1000242	09/15/05	PRINTING AND REPRODUCTION	105.50	105.50
03-30	OP	06GPO010603	12/01/05	PRINTING	24.00	24.00
03-30	OP	06GPO010603	12/01/05	PRINTING	335.00	335.00
PRINTING AND REPRODUCTION TOTALS:						
03-02	P2	03M30443	01/16/06	INSTALLATION OF DELL GX620 COM	1,920.00	1,920.00
OTHER SERVICES						
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	12/23/05	OFFICE SUPPLIES	210.48	210.48
01-06	P1	06MA1000176	12/30/05	FOOD & BEVERAGE FOR MEETINGS	18.81	18.81
01-06	P1	06MA1000178	12/13/05	OFFICE SUPPLIES	228.90	228.90
01-18	P1	06MA1000179	11/14/05	UNPAID BALANCE-SUBSCRIPTION	46.48	46.48
01-18	P1	06MA1000180	12/06/05	OFFICE SUPPLIES	22.98	22.98
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	13.99	13.99
01-23	C1	NW200601202	12/02/05	BOTTLED WATER	33.79	33.79
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	2.00
01-31	SF	DY600100529	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY600100530	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY600100531	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY600100532	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
01-31	SF	DY600101555	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY600101556	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY600101557	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY600101558	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY600101559	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY600101560	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY600105293	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY600105294	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY600105295	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY600105296	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
SUPPLIES AND MATERIALS TOTALS:						
02-15	P2	03M30442	01/14/06	SERVER UPGR MAXTOR USB BAC	417.18	417.18
EQUIPMENT						
02-15	P2	03M30442	01/14/06	SERVER UPGR MAXTOR USB BAC	3,391.00	3,391.00

02-23	F2	RN000014200	DO	01/31/06	01/31/06	PRINTER - HP LASERJET 4250N	2,326.00
						EQUIPMENT TOTALS:	5,717.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,190.23
						OFFICE TOTALS:	30,190.23
2004 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
03-03	C0	6Y76207448	HON. WILLIAM DELAHUNT	10/24/04	10/24/04	CANCELED CHECK - STATE DATED	-3.00
						TRAVEL TOTALS:	-3.00
03-03	C0	6Y76207448	COMCAST	11/25/04	12/24/04	CANCELED CHECK - STATE DATED	-80.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	-80.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.19
						OFFICE TOTALS:	-83.19
2006 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	471.83
						PERSONNEL COMPENSATION	201,090.67
						PERSONNEL BENEFITS	1,104.40
						TRAVEL	5,437.77
						RENT, COMMUNICATION, UTILITIES	18,431.33
						PRINTING AND REPRODUCTION	331.10
						OTHER SERVICES	5,457.00
						SUPPLIES AND MATERIALS	4,824.29
						EQUIPMENT	10,856.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,004.57
						OFFICE TOTALS:	248,004.57
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
01-31	0P	5USPS120001	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	535.53
02-07	HV	06490300437	DO	12/01/05	12/31/05	USPS CREDITS	-535.53
03-02	04	NW200605800	DO	01/03/06	01/03/06	FRANKED MAIL	213.03
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	165.46
03-30	0P	5USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	93.34
						FRANKED MAIL TOTALS:	471.83
						PERSONNEL COMPENSATION	
						BARENT ARTHUR	5,122.25
						BOMBARD JEFF	7,000.00
						BROCKETT HAYDEN W	7,088.90
						CHEYNE MARILYN C	9,044.45
						CYRUL KATHERINE M	10,333.34
						DO	4,666.67
						DELOMA JILL	9,044.45
						DODGE ALLISON L	10,022.24
						HEINRICHS JR WILLIAM J	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROSA L DELAURO—Con						
01-31	S7	HANTER, JASON M	01/03/06	STAFF ASSISTANT	6,433.35	6,433.35
02-28	S7	LAMB, JENNIFER C	03/31/06	DISTRICT DIRECTOR	19,000.00	19,000.00
03-31	S7	MANGINI, LOUIS	03/31/06	CASEWORKER	9,455.56	9,455.56
		MEDEROS, LETICIA	01/03/06	SHARED EMPLOYEE	677.80	677.80
		MULRY, NANCY I	03/03/06	EXECUTIVE ASSISTANT	14,605.53	14,605.53
		DO	03/01/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,027.78	1,027.78
		PAKULIS, AVERI	01/03/06	LEGISLATIVE ASSISTANT	10,988.90	10,988.90
		SACCENTE, MARIA R	03/31/06	CONNECTICUT SCHEDULER	12,066.69	12,066.69
		THAGGARD, TARA E	03/01/06	EXECUTIVE ASSISTANT	2,083.33	2,083.33
		TURTON, ASHLEY WESTBROOK	01/03/06	LEGISLATIVE ASSISTANT	6,382.47	6,382.47
		WEINER, MATTHEW J	01/03/06	DEPUTY DISTRICT DIRECTOR	12,388.91	12,388.91
		WELCH, STANLEY H	01/03/06	SENIOR LEGISLATIVE ASSISTANT	13,844.46	13,844.46
		WELLS, DAMON	01/03/06	SR LEGIS ASST	9,291.37	9,291.37
		WISE, JAMES	01/03/06	PERSONNEL COMPENSATION TOTALS:	13,522.22	13,522.22
					201,090.67	201,090.67
PERSONNEL BENEFITS						
01-31	S7	06031000083	01/01/06	TRANSIT BENEFITS	394.41	394.41
02-28	S7	06059000084	02/01/06	TRANSIT BENEFITS	394.35	394.35
03-31	S7	06090000087	03/01/06	TRANSIT BENEFITS	315.64	315.64
				PERSONNEL BENEFITS TOTALS:	1,104.40	1,104.40
TRAVEL						
01-18	P1	HON. ROSA L DELAURO	12/20/05	PRIVATE AUTO MILEAGE	156.60	156.60
02-15	P1	ALLISON L DODGE	01/28/06	PRIVATE AUTO MILEAGE	36.49	36.49
02-15	P1	HON. ROSA L DELAURO	01/26/06	PRIVATE AUTO MILEAGE	89.00	89.00
02-15	P1	JENNIFER C LAMB	01/25/06	PRIVATE AUTO MILEAGE	60.52	60.52
02-15	P1	DO	01/21/06	LOCAL TRANSPORTATION	30.00	30.00
02-15	P1	LOUIS MANGINI	01/26/06	PRIVATE AUTO MILEAGE	64.53	64.53
02-15	P1	STANLEY H. WELCH	01/21/06	PRIVATE AUTO MILEAGE	14.69	14.69
02-15	P1	DO	01/21/06	LOCAL TRANSPORTATION	22.00	22.00
02-22	P1	CITIBANK GOV CARD SERVICE	01/24/06	TRAVEL FEES	20.00	20.00
02-23	P1	DO	01/21/06	AIRFARE WASH-HARTFORD DODGE	89.30	89.30
02-23	P1	DO	01/21/06	AIRFARE NEW HANEN-WASH LAMB	387.20	387.20
02-23	P1	DO	01/21/06	AIRFARE NEW HANEN-WASH MANGINI	387.20	387.20
02-23	P1	DO	01/20/06	LODGING	295.40	295.40
02-23	P1	DO	01/20/06	LODGING	524.40	524.40
02-23	P1	DO	01/19/06	LAMB	547.32	547.32
02-28	P1	JAMES WISE	01/20/06	LAMB	270.56	270.56
02-28	P1	DO	02/13/06	PRIVATE AUTO MILEAGE	39.50	39.50
02-28	P1	JENNIFER C LAMB	02/13/06	LOCAL TRANSPORTATION	30.00	30.00
03-06	P1	HON. ROSA L DELAURO	02/16/06	AIRFARE	160.65	160.65
03-06	P1	JENNIFER C LAMB	02/03/06	PRIVATE AUTO MILEAGE	92.56	92.56
03-06	P1	DO	02/02/06	PRIVATE AUTO MILEAGE	63.19	63.19

03-06	P1	06CT0300151	LOUIS MANGINI	02/08/06	02/28/06	PRIVATE AUTO MILEAGE	109.92
03-06	P1	06CT0300154	WILLIAM J. HEINRICH, JR	01/30/06	02/27/06	PRIVATE AUTO MILEAGE	54.29
03-14	P1	06CT0300161	CITIBANK GOV CARD SERVICE	02/21/06	02/21/06	TRAIN FARE	269.00
03-14	P1	06CT0300161	DO	02/27/06	02/27/06	TRAIN FARE	269.00
03-14	P1	06CT0300162	DO	02/07/06	02/07/06	TRAIN FARE	20.00
03-14	P1	06CT0300162	DO	02/08/06	02/08/06	TRAVEL AGENT FEE	20.00
03-14	P1	06CT0300162	DO	02/02/06	02/02/06	TRAVEL AGENT FEE	34.50
03-14	P1	06CT0300162	DO	02/01/06	02/01/06	TRAVEL AGENT FEE	20.00
03-14	P1	06CT0300162	DO	01/30/06	01/30/06	LOCAL TRANSPORTATION	86.25
03-15	P1	06CT0300163	DO	01/25/06	01/25/06	TRAIN FARE	235.00
03-15	P1	06CT0300163	DO	01/25/06	01/25/06	AIRFARE	84.30
03-15	P1	06CT0300163	DO	02/14/06	02/14/06	TRAIN FARE	269.00
03-15	P1	06CT0300163	DO	02/17/06	02/17/06	TRAVEL AGENT FEE	20.00
						TRAVEL TOTALS:	5,437.77
01-10	P1	06CT0300081	COMCAST	01/07/06	02/06/06	UTILITIES	54.05
01-13	CB	FX060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	27.35
01-23	P9	CT0302R0601	59 ELM LLC	01/01/06	01/31/06	NEW HAVEN - RENT	3,804.00
01-25	CB	FX060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	25.79
01-27	P1	06CT0300105	VERIZON WIRELESS	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	86.60
02-01	CB	FX060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	19.29
02-01	CB	FX060130A	DO	01/13/06	01/13/06	OVERNIGHT MAIL	85.27
02-08	CB	FX060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	41.09
02-13	CB	FX060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	19.16
02-15	P1	06CT0300121	COMCAST	02/07/06	03/06/06	UTILITIES	56.23
02-17	CB	FX060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	93.99
02-21	P9	CT0302R0602	59 ELM LLC	02/01/06	02/18/06	NEW HAVEN - RENT	3,804.00
02-23	P1	06CT0300139	HON. ROSA L. DELAURIO	01/07/06	01/28/06	TELECOMMUNICATIONS CHARGES	1,760.40
02-23	P1	06CT0300141	VERIZON WIRELESS	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	79.23
02-27	CB	FX060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	35.47
02-28	SS	DY606001538		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	67.09
02-28	SS	DY606001539		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	99.31
02-28	SS	DY606001543		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	SS	DY606001544		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	142.00
02-28	SS	DY606001545		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,125.15
02-28	P1	06CT0300145	UNITED ILLUMINATING COMPANY	01/12/06	02/09/06	UTILITIES	501.90
03-02	P2	HC06007249	CINGULAR GOVT SALES OFFICE	02/05/06	02/05/06	MOTOROLA HS850	79.99
03-06	P1	06CT0300147	SBC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	1,007.51
03-08	CB	FX060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	40.39
03-13	P1	06CT0300156	ASHLEY WESTBROOK TURTON	01/08/06	01/08/06	TELECOMMUNICATIONS CHARGES	26.55
03-13	CB	FX060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	236.90
03-14	P1	06CT0300160	COMCAST	03/07/06	04/06/06	UTILITIES	55.88
03-17	CB	FX060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	25.06
03-20	P9	CT0302R0603	59 ELM LLC	03/01/06	03/31/06	NEW HAVEN - RENT	3,804.00
03-23	P1	06CT0300164	VERIZON WIRELESS	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	83.60
03-27	CB	FX060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	29.29
03-30	SS	DY606901553		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	67.09
03-30	SS	DY606901554		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	104.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN ROSA I DELAURO—Con.						
03-30	S5	DY608901558	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608901559	02/01/06	DC TEL SERVICE (TRANSFER)	142.00	
03-30	S5	DY608901560	02/01/06	DC TEL TOLLS (TRANSFER)	713.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,431.33	
PRINTING AND REPRODUCTION						
01-30	S3	06030000016	01/01/06	PHOTOGRAPHIC (TRANSFER)	33.15	
02-15	P1	06CT0300124	02/01/06	PRINTING AND REPRODUCTION	33.50	
03-06	P1	06CT0300149	02/23/06	PRINTING AND REPRODUCTION	100.50	
03-14	P1	06CT0300159	01/17/06	PRINTING AND REPRODUCTION	76.20	
03-28	S3	06087000038	03/01/06	PHOTOGRAPHIC (TRANSFER)	87.75	
				PRINTING AND REPRODUCTION TOTALS:	331.10	
OTHER SERVICES						
02-09	P1	06CT0300114	01/20/06	EMAIL AND WEB RELATED SERVICES	3,000.00	
03-06	P1	06CT0300150	01/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
03-23	P1	06CT0300165	02/20/06	TECHNOLOGY SERVICE CONTRACTS	457.00	
				OTHER SERVICES TOTALS:	5,457.00	
SUPPLIES AND MATERIALS						
01-10	P1	06CT0300079	01/17/06	PUBLICATION/REFERENCE MATERIAL	215.00	
01-10	P1	06CT0300077	01/13/06	PUBLICATION/REFERENCE MATERIAL	1,895.00	
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES	125.53	
01-31	S1	DY060100112	01/01/06	OFFICE SUPPLY (TRANSFER)	109.68	
02-09	P1	06CT0300112	01/19/06	FOOD & BEVERAGE FOR MEETINGS	343.75	
02-09	P1	06CT0300113	01/18/06	OFFICE SUPPLIES	108.20	
02-15	P1	06CT0300117	01/20/06	FOOD & BEVERAGE FOR MEETINGS	283.50	
02-15	P1	06CT0300120	01/11/06	BOTTLED WATER	61.78	
02-15	P1	06CT0300118	12/17/05	OFFICE SUPPLIES	21.08	
02-17	C2	NW2006064900	02/03/06	OFFICE SUPPLIES	79.00	
02-17	C2	NW2006064900	02/09/06	OFFICE SUPPLIES	47.11	
02-17	C2	NW2006064900	02/10/06	OFFICE SUPPLIES	70.60	
02-21	C1	NW2006064901	01/31/06	BOTTLED WATER	13.99	
02-21	C1	NW2006064401	01/12/06	BOTTLED WATER	64.27	
02-21	C1	NW2006064401	01/31/06	BOTTLED WATER	43.50	
02-21	C1	NW2006064401	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06CT0300140	02/10/06	FOOD & BEVERAGE FOR MEETINGS	20.53	
02-28	SF	DY060200585	02/21/06	OFFICE SUPPLY (TRANSFER)	18.00	
02-28	SF	DY060200587	02/21/06	OFFICE SUPPLY (TRANSFER)	20.00	
02-28	SF	DY060203440	02/21/06	OFFICE SUPPLY (TRANSFER)	13.50	
02-28	SF	DY060203441	02/21/06	OFFICE SUPPLY (TRANSFER)	4.05	
02-28	S1	DY060200112	02/01/06	OFFICE SUPPLY (TRANSFER)	4.05	
02-28	P1	06CT0300142	02/01/06	OFFICE SUPPLIES	434.38	
03-06	P1	06CT0300148	02/16/06	PUBLICATION/REFERENCE MATERIAL	2.00	
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	71.50	
				OTHER SERVICES TOTALS:	13.99	

03-14	C1	NW200606701	DO	02/03/06	02/27/06	BOTTLED WATER	33.53
03-14	C1	NW200606701	DO	02/27/06	02/27/06	BOTTLED WATER	66.99
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P2	05340217	ALLIANCE MICRO	02/28/06	02/28/06	XEROX BLACK TONER #R1175	525.00
03-20	C2	NW200607900	BOISE CASCADE	02/28/06	02/28/06	OFFICE SUPPLIES	87.94
03-20	C2	NW200607900	DO	03/06/06	03/06/06	OFFICE SUPPLIES	45.56
03-20	C2	NW200607900	DO	03/06/06	03/06/06	OFFICE SUPPLIES	3.73
03-23	P1	06CT0300166	POLAND SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	88.75
						SUPPLIES AND MATERIALS TOTALS:	4,824.29
01-30	S8	MA000506649	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,782.47
02-27	S8	MA000570275		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,782.47
03-30	S8	MA000578401		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,920.08
03-31	HV	06A90100127		03/01/06	03/31/06	MAINT CHARGE #5801412-HSS MEMO	371.16
						EQUIPMENT TOTALS:	10,856.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,004.57
						OFFICE TOTALS:	248,004.57

2005 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-07	HV	06A90300437	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	535.53
02-09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	176.41
						FRANKED MAIL TOTALS:	711.94

PERSONNEL COMPENSATION

		BARENT, ARTHUR	01/01/06	01/02/06	PART-TIME EMPLOYEE	127.76
		BOMBARD, JEFF	01/01/06	01/02/06	OFFICE MANAGER	166.66
		BROCKETT, HAYDEN M	01/01/06	01/02/06	LEG. CORRESPONDENT/SYS ADMIN	161.10
		CHEYNE, MARILYN C	01/01/06	01/02/06	CASEWORKER	205.55
		CYRILL, KATHERINE M	01/01/06	01/02/06	PRESS SECRETARY	333.33
		DELOMA, JILL	01/01/06	01/02/06	CASEWORKER/CONGRESSIONAL AIDE	205.55
		DODGE, ALISON L	01/01/06	01/02/06	OUTREACH COORDINATOR	227.77
		HEINRICH, JR WILLIAM J	01/01/06	01/02/06	CASEWORKER	166.66
		KANTER, JASON M	01/01/06	01/02/06	STAFF ASSISTANT	149.99
		DO	12/01/05	12/30/05	STAFF ASSISTANT (OVERTIME)	179.57
		LAMB, JENNIFER C	01/01/06	01/02/06	DISTRICT DIRECTOR	416.66
		MANGINI, LOUIS	01/01/06	01/02/06	CASEWORKER	211.10
		MEDEROS, LETICIA	01/01/06	01/02/06	SHARED EMPLOYEE	30.54
		MULRY, NANCY I	01/01/06	01/02/06	EXECUTIVE ASSISTANT	6,165.86
		PAKULIS, AVERI	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	261.10
		SACCENTE, MARIA R	01/01/06	01/02/06	CONNECTICUT SCHEDULER	266.65
		TURTON, ASHLEY WESTBROOK	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	716.28
		WEINER, MATTHEW J	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	277.76
		WELCH, STANLEY H	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	322.21
		WELLS, DAMON	01/01/06	01/02/06	SR LEGIS ASST	719.75
		WISE, JAMES	01/01/06	01/02/06		311.10
					PERSONNEL COMPENSATION TOTALS:	11,622.95

TRAVEL

01-10	P1	06CT0300073	JENNIFER C LAMB	12/01/05	12/16/05	PRIVATE AUTO MILEAGE	49.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROSA L. DELAURO—Con.						
01-10	P1	06CT03000076	12/16/05	PRIVATE AUTO MILEAGE	6.31	
01-10	P1	06CT03000072	12/20/05	PRIVATE AUTO MILEAGE	30.07	
01-10	P1	06CT03000074	12/07/05	PRIVATE AUTO MILEAGE	11.74	
01-20	P1	06CT03000087	12/09/05	TRAINFARE DC-NY MEMBER	253.00	
01-20	P1	06CT03000088	12/09/05	TRAINFARE NY-DC MEMBER	63.00	
01-20	P1	06CT03000089	12/09/05	LOCAL TRANSPORTATION	28.75	
01-20	P1	06CT03000090	12/19/05	TRAINFARE DC-NY MEMBER	20.00	
01-20	P1	06CT03000091	12/20/05	TRAINFARE DC-NY MEMBER	253.00	
01-20	P1	06CT03000093	11/07/05	AIRFARE HART-DC MEMBER	275.20	
01-20	P1	06CT03000094	12/08/05	TRAVEL FEE MEMBER	20.00	
01-20	P1	06CT03000095	11/14/05	AIRFARE NY-DC MEMBER	82.70	
01-20	P1	06CT03000096	12/08/05	AIRFARE FEE MEMBER	20.00	
01-20	P1	06CT03000097	12/08/05	AIRFARE FEE MEMBER	20.00	
01-27	P1	06CT0300101	12/12/05	PRIVATE AUTO MILEAGE	156.96	
02-22	P1	06CT0300129	12/12/05	AIRFARE CT-DC	275.20	
02-22	P1	06CT0300130	12/20/05	TRAINFARE	30.00	
RENT, COMMUNICATION, UTILITIES					1,595.40	
FEDERAL EXPRESS CORP						
01-06	C8	FXF060105A	12/08/05	OVERNIGHT MAIL	54.87	
01-06	C8	FXF060105A	12/14/05	OVERNIGHT MAIL	102.71	
01-06	C8	FXF060105A	12/21/05	OVERNIGHT MAIL	25.29	
01-10	P1	06CT03000080	12/01/05	TELECOMMUNICATIONS CHARGES	844.57	
01-19	P1	06CT03000034	11/07/05	UTILITIES	53.70	
01-23	C0	01230623A	11/07/05	CANCELED CHECK STOP PAYMENT	-53.70	
01-26	P1	06CT03000098	12/21/05	TELECOMMUNICATIONS CHARGES	1,537.07	
01-26	P1	06CT03000099	12/31/05	TELECOMMUNICATIONS CHARGES	99.00	
01-26	P2	HCV0600594	01/09/06	7250 BLACKBERRY	29.99	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	85.48	
01-27	P2	HCV0600756	01/16/06	PARTNER TELSET	235.25	
01-27	P2	HCV0600756	01/16/06	WIRE MATERIALS	150.00	
01-27	P2	HCV0600756	01/16/06	WIRE MATERIALS LABOR	104.00	
01-27	P2	HCV0600756	01/16/06	TECH LABOR	100.00	
01-31	S4	06031001020	12/01/05	RECORDING (TRANSFER)	75.00	
01-31	S5	DY603201532	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09	
01-31	S5	DY603201533	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	68.16	
01-31	S5	DY603201537	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603201538	12/01/05	DC TEL SERVICE (TRANSFER)	142.00	
01-31	S5	DY603201539	12/01/05	DC TEL TOLLS (TRANSFER)	612.04	
02-07	P1	06CT0300111	12/13/05	UTILITIES	327.32	
02-15	P2	HCV0600721	01/14/06	MOTOROLA RAZR	149.99	
02-15	P2	HCV0600725	01/14/06	7250 BLACKBERRIES	239.97	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	85.48	
03-13	P2	HCV0600142	02/04/06	7250 BLACKBERRY	29.99	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS D. (TOM) DELAY—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605801	01/03/06	FRANKED MAIL		259.91
03-21	04	NW200607501	02/01/06	FRANKED MAIL		449.10
						709.01
PERSONNEL COMPENSATION						
		BERKE ELLIOT STANTON	01/03/06	GENERAL COUNSEL		1,691.67
		BEVAN CAROL STATUTO	03/31/06	SENIOR POLICY ADVISOR		5,416.67
		CONNOLLY MICHAEL JOHN	02/01/06	SPEECHWRITER		11,111.11
		DIETZEL ZACHARY A	01/17/06	STAFF ASSISTANT		2,466.67
		FLAHERTY SHANNON	01/03/06	PART-TIME EMPLOYEE		5,970.37
		FLOOD RYAN P	01/03/06	LEGISLATIVE ASSISTANT		8,550.38
		FLYNN DANIEL P	01/03/06	DEPUTY CHIEF OF STAFF		19,360.99
		GUSTAFSON ERIC M	01/03/06	STAFF ASSISTANT		6,302.54
		HENRY HOPE A	01/03/06	LEGISLATIVE ASSISTANT		10,076.86
		JAMES DAVID D	01/03/06	CHIEF OF STAFF		20,570.38
		JENNINGS VAUGHN E	01/03/06	LEGISLATIVE CORRESPONDENT		6,791.43
		JONES BEJAMIN	01/03/06	DISTRICT DIRECTOR		17,111.11
		LOFFREDO DAWN	01/03/06	SCHEDULER		16,133.34
		MADDEN KEVIN A	01/03/06	COMMUNICATIONS DIRECTOR		4,511.11
		MCCAIG MARK T	01/03/06	STAFF ASSISTANT		6,058.09
		PAULSON JUDY KAREN	01/03/06	SHARED EMPLOYEE		3,277.78
		QUINONES NORMA	01/03/06	CASEWORKER		15,145.19
		ROBINSON MICHAEL C	02/01/06	PTY CHF OF ST/LEGIS DIR		11,805.55
		SHULTZ JOSHUA A	01/03/06	DIRECTOR OF INFORMATION TECHNO		1,711.12
		SIMMONS TONI	01/03/06	SCHEDULER/CASEWORKER		6,302.54
		STEINMEYER DIANA M	01/03/06	STAFF ASSISTANT		972.23
		TSCHIDA MOLLY T	02/01/06	PRESS SECRETARY		3,750.00
		WILLIAMS SHANE M	01/03/06	STAFF ASSISTANT		7,572.59
				PERSONNEL COMPENSATION TOTALS:		192,659.72
TRAVEL						
02-01	P1	06TX2200118	01/04/06	AIRFARE JAMES 1801		773.90
02-01	P1	06TX2200107	01/09/06	PRIVATE AUTO MILEAGE		129.94
02-01	P1	06TX2200117	01/05/06	PRIVATE AUTO MILEAGE		13.35
02-10	P1	06TX2200133	02/07/06	AIRFARE		1,143.90
02-10	P1	06TX2200131	01/19/06	LOCAL TRANSPORTATION		81.84
02-10	P1	06TX2200129	01/24/06	PRIVATE AUTO MILEAGE		161.53
02-10	P1	06TX2200130	01/26/06	LOCAL TRANSPORTATION		11.00
02-15	P1	06TX2200140	01/04/06	SERVICE FEE BALANCE		0.20
02-15	P1	06TX2200141	01/05/06	LODGING		239.40
02-15	P1	06TX2200142	01/07/06	CAR RENTAL		76.48
02-15	P1	06TX2200143	01/05/06	LOCAL TRANSPORTATION		9.05
02-15	P1	06TX2200144	01/05/06	MEALS ON TRAVEL		187.60

02-23	P1	06TX2200147	DO	01/10/06	AIRFARE: 6375 DELAY	854.10
02-23	P1	06TX2200148	DO	02/14/06	AIRFARE: 6397 DELAY	854.10
03-03	P1	06TX2200158	BENJAMIN JONES	01/13/06	PRIVATE AUTO MILEAGE	68.08
03-03	P1	06TX2200159	DO	01/25/06	LOCAL TRANSPORTATION	18.25
03-03	P1	06TX2200172	DAVID D JAMES	02/21/06	LOCAL TRANSPORTATION	12.30
03-03	P1	06TX2200170	ERIC GUSTAFSON	02/13/06	PRIVATE AUTO MILEAGE	21.36
03-03	P1	06TX2200168	SHANE WILLIAMS	01/31/06	MEALS ON TRAVEL	310.61
03-03	P1	06TX2200169	DO	01/21/06	PRIVATE AUTO MILEAGE	9.00
03-16	P1	06TX2200185	CITIBANK GOV CARO SERVICE	02/21/06	LODGING	184.00
03-16	P1	06TX2200185	DO	02/22/06	GASOLINE	29.05
03-16	P1	06TX2200185	DO	02/21/06	LOCAL TRANSPORTATION	8.75
03-16	P1	06TX2200185	DO	02/21/06	MEALS ON TRAVEL	57.51
03-16	P1	06TX2200187	DO	02/01/06	AIRFARE/JOSH SHULTZ	774.10
03-16	P1	06TX2200187	DO	02/21/06	AIRFARE/JAMES	854.10
03-16	P1	06TX2200187	DO	02/08/06	AIRFARE FEE/JAMES	10.00
03-16	P1	06TX2200187	DO	03/03/06	AIRFARE/BEVAN	784.10
03-16	P1	06TX2200187	DO	02/21/06	CAR RENTAL	109.48
					TRAVEL TOTALS:	7,787.08
01-11	CB	NW601101917	RENT, COMMUNICATION, UTILITIES	01/05/06	OVERNIGHT MAIL	5.02
01-18	CB	NW601171936	DO	01/10/06	OVERNIGHT MAIL	27.88
01-23	P9	TX2202R0601	CCI-711 BAY AREA, LTD	01/01/06	RENT-WEBSTER	2,500.00
01-23	P9	TX2201R0601	INSITE REALTY PARTNERS	01/01/06	RENT-CITY OF STAFFORD	3,242.00
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/17/06	OVERNIGHT MAIL	8.96
02-01	P1	06TX2200111	SBC	01/01/06	TELECOMMUNICATIONS CHARGES	30.18
02-01	P1	06TX2200119	TIME WARNER COMMUNICATION	01/01/06	TELECOMMUNICATIONS CHARGES	213.71
02-01	P1	06TX2200108	VERIZON SOUTH	01/13/06	TELECOMMUNICATIONS CHARGES	313.49
02-08	P1	06TX2200123	MC1 WORLDCOM	12/15/05	TELECOMMUNICATIONS CHARGES	37.47
02-08	P1	06TX2200121	SBC	01/01/06	TELECOMMUNICATIONS CHARGES	12.30
02-09	P1	06TX2200127	ALLTEL	01/19/06	TELECOMMUNICATIONS CHARGES	658.85
02-09	P1	06TX2200128	NEXTEL COMMUNICATIONS	12/23/05	TELECOMMUNICATIONS CHARGES	654.99
02-10	P1	06TX2200132	MULTIVISION, INC	01/01/06	NEWSWIRE SERVICE	75.00
02-10	P1	06TX2200135	TIME WARNER COMMUNICATION	02/01/06	TELECOMMUNICATIONS CHARGES	213.71
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/21/06	OVERNIGHT MAIL	18.30
02-10	CB	NW602091935	DO	02/01/06	OVERNIGHT MAIL	48.07
02-16	CB	NW602151931	DO	02/06/06	OVERNIGHT MAIL	42.89
02-21	P9	TX2202R0602	CCI-711 BAY AREA, LTD	02/01/06	RENT-WEBSTER	2,500.00
02-21	P9	TX2201R0602	INSITE REALTY PARTNERS	02/01/06	RENT-CITY OF STAFFORD	3,242.00
02-22	P9	TX2201R0601A	DO	01/01/06	RENT-CITY OF STAFFORD	4.00
02-23	P1	06TX2200152	DIRECTV	02/04/06	UTILITIES	52.54
02-23	P1	06TX2200154	SBC	02/01/06	TELECOMMUNICATIONS CHARGES	30.50
02-28	S5	DY606006662	DO	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	44.18
02-28	S5	DY606006663	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	24.84
02-28	S5	DY606006667	DO	01/01/06	DC TEL EQUIP (TRANSFER)	264.00
02-28	S5	DY606006669	DO	01/01/06	DC TEL SERVICE (TRANSFER)	166.00
02-28	S5	DY606006670	DO	01/01/06	DC TEL TOLLS (TRANSFER)	916.18
03-03	P1	06TX2200171	ALLTEL	02/19/06	TELECOMMUNICATIONS CHARGES	621.47
03-03	P1	06TX2200173	DO	02/10/06	TELECOMMUNICATIONS CHARGES	82.79
03-03	P1	06TX2200160	DAWN LOFFREDO	01/25/06	TELECOMMUNICATIONS CHARGES	22.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS D. (TOM) DELAY—Con.						
03-03	P1	06TX2200161	01/04/06	UTILITIES	52.54	52.54
03-03	CB	NM603021941	02/21/06	OVERNIGHT MAIL	6.04	6.04
03-03	P1	06TX2200163	03/13/06	TELECOMMUNICATIONS CHARGES	313.49	313.49
03-09	CB	NM603081928	02/27/06	OVERNIGHT MAIL	168.14	168.14
03-13	P1	06TX2200176	02/01/06	TELECOMMUNICATIONS CHARGES	12.30	12.30
03-14	P1	06TX2200178	03/31/06	TELECOMMUNICATIONS CHARGES	218.81	218.81
03-16	P1	06TX2200184	03/01/06	TELECOMMUNICATIONS CHARGES	30.50	30.50
03-17	P1	06TX2200186	03/31/06	UTILITIES	90.03	90.03
03-20	P9	TX220206063	03/04/06	RENT—WEBSTER	2,500.00	2,500.00
03-20	P9	TX220106063	03/01/06	RENT—CITY OF STAFFORD	3,242.00	3,242.00
03-28	P1	06TX2200189	03/01/06	POSTAGE/MAILING SERVICE	4.00	4.00
03-30	S5	DY608906621	02/09/06	DISTRICT OFC TEL EQUIP (TRFR)	44.18	44.18
03-30	S5	DY608906622	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	42.41	42.41
03-30	S5	DY608906626	02/01/06	DC TEL EQUIP (TRANSFER)	256.00	256.00
03-30	S5	DY608906628	02/01/06	DC TEL SERVICE (TRANSFER)	174.00	174.00
03-30	S5	DY608906629	02/01/06	DC TEL TOLLS (TRANSFER)	628.83	628.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,857.57	23,857.57
PRINTING AND REPRODUCTION						
01-31	P2	0SP39592	01/06/06	250- WHITE STOCK BUSINESS CARD	20.95	20.95
02-24	S3	06055000177	02/01/06	PHOTOGRAPHIC (TRANSFER)	95.00	95.00
02-27	P2	0SP39811	02/03/06	250 CT BUSINESS CARDS WHITE S	20.95	20.95
02-27	P2	0SP39811	02/03/06	500 CT BUSINESS CARDS BUFF ST	89.50	89.50
03-01	P2	0SP34004	02/09/06	250 WHITE STOCK BUSINESS CARDS	20.95	20.95
03-01	P2	0SP39878	02/02/06	250 CT BUSINESS CARDS WHITE S	100.75	100.75
03-28	S3	06087000185	03/01/06	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
				PRINTING AND REPRODUCTION TOTALS:	371.10	371.10
OTHER SERVICES						
02-23	P1	06TX2200149	02/19/06	SECURITY AND RELATED SERVICE	29.95	29.95
02-23	P1	06TX2200150	02/19/06	SECURITY AND RELATED SERVICE	29.95	29.95
02-23	P1	06TX2200153	01/01/06	EMAIL AND WEB RELATED SERVICES	100.00	100.00
03-03	P1	06TX2200165	01/19/06	SECURITY AND RELATED SERVICE	29.95	29.95
03-03	P1	06TX2200166	01/19/06	SECURITY AND RELATED SERVICE	29.95	29.95
03-13	P1	06TX2200174	01/01/06	EMAIL AND WEB RELATED SERVICES	447.00	447.00
03-16	P1	06TX2200181	03/19/06	SECURITY AND RELATED SERVICE	29.95	29.95
03-16	P1	06TX2200182	03/19/06	SECURITY AND RELATED SERVICE	29.95	29.95
				OTHER SERVICES TOTALS:	726.70	726.70
SUPPLIES AND MATERIALS						
01-10	P1	06TX2200103	02/28/06	PUBLICATION/REFERENCE MATERIAL	200.89	200.89
01-31	S1	DY060100485	01/01/06	OFFICE SUPPLY (TRANSFER)	306.57	306.57
02-01	P1	06TX2200106	01/04/06	OFFICE SUPPLIES	45.19	45.19
02-08	P1	06TX2200125	01/30/07	PUBLICATION/REFERENCE MATERIAL	1,350.00	1,350.00
02-08	P1	06TX2200122	01/09/06	OFFICE SUPPLIES	109.50	109.50
02-08	P1	06TX2200126	10/01/05	PUBLICATION/REFERENCE MATERIAL	300.00	300.00

02-08	P1	06TX2200124	SIERRA SPRINGS	01/20/06	01/20/06	BOTTLED WATER	6.42
02-21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	14.81
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	9.65
02-21	C1	NW200604405	DO	01/12/06	01/12/06	BOTTLED WATER	15.48
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	01/09/06	01/09/06	BOTTLED WATER	23.92
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	23.92
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06TX2200155	CONGRESSIONAL QUARTERLY INC.	04/17/06	04/17/07	PUBLICATION/REFERENCE MATERIAL	2,493.00
02-23	P1	06TX2200151	ERIC GUSTAFSON	02/28/06	02/28/06	OFFICE SUPPLIES	38.32
02-28	S1	DY060200485	DOW JONES & COMPANY, INC.	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	220.27
03-03	P1	06TX2200164	SHANE WILLIAMS	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	245.00
03-03	P1	06TX2200167	SIERRA SPRINGS	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS	20.00
03-03	P1	06TX2200162	THE HOUSTON CHRONICLE	02/17/06	02/17/06	BOTTLED WATER	25.38
03-07	HR	976078	LEADERSHIP DIRECTORIES, INC.	02/28/06	01/31/07	REFUND, SUB. CANCELLATION	-188.89
03-13	P1	06TX2200177	PASADENA CITIZEN	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	380.00
03-13	P1	06TX2200175	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	71.40
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	14.81
03-14	C1	NW200606705	DO	02/03/06	02/03/06	BOTTLED WATER	9.65
03-14	C1	NW200606705	DO	02/27/06	02/27/06	BOTTLED WATER	22.58
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	28.40
03-14	C1	NW200606705	DO	02/22/06	02/22/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	37.90
03-14	C1	NW200606705	DO	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	2.00
03-14	P1	06TX2200179	PARLAND CHAMBER OF COMMERCE	01/31/06	01/31/06	OFFICE SUPPLIES	30.00
03-16	P1	06TX2200183	CORPORATE EXPRESS	01/31/06	01/31/06	OFFICE SUPPLIES	13.50
03-17	P1	06TX2200188	HOPE A. HENRY	03/10/06	03/10/06	OFFICE SUPPLIES	61.76
03-30	HV	06A90100121	EQUIPMENT	01/30/06	01/30/06	FRAMING (TRANSFER)	50.00
01-30	S8	MA000560783		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	5,989.43
02-27	S8	MA000570407		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,500.42
03-30	S8	MA000579658		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,500.42
EQUIPMENT TOTALS:							3,468.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,465.26
OFFICE TOTALS:							242,569.87
							242,569.87
01-31	SF	DY060103502	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-19.75
01-31	SF	DY060103503		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103504		12/01/05	12/31/05	FRANKED MAIL	-5.20
01-31	SF	DY060103505		12/01/05	12/31/05	FRANKED MAIL	-7.70
01-31	SF	DY060103506		12/01/05	12/31/05	FRANKED MAIL	-5.20
01-31	SF	DY060103507		12/01/05	12/31/05	FRANKED MAIL	-5.20
01-31	SF	DY060103508		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103509		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103510		12/01/05	12/31/05	FRANKED MAIL	-9.15

2005 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 NOV. THOMAS D (TOM) DELAY—Con.						
02-09 OP 06USPS1201A		UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL		358.58
03-30 05 5W2870021		DO	12/06/05	FRANKED MAIL		21,672.16
				FRANKED MAIL TOTALS:		21,966.69
PERSONNEL COMPENSATION						
		BERKE ELLIOT STANTON	01/01/06	GENERAL COUNSEL		120.83
		FLAHERTY SHANNON	01/01/06	PART-TIME EMPLOYEE		2,440.73
		FLOOD RYAN P	01/01/06	LEGISLATIVE ASSISTANT		2,360.74
		FLYNN DANIEL P	01/01/06	DEPUTY CHIEF OF STAFF		821.77
		GUSTAFSON ERIC M	12/01/05	STAFF ASSISTANT		2,393.02
		HENRY HOPE A	01/01/06	LEGISLATIVE ASSISTANT		2,895.36
		JAMES DAVID D	01/01/06	CHIEF OF STAFF		457.39
		JENNINGS VAUGHN E	01/01/06	LEGISLATIVE CORRESPONDENT		1,654.13
		DO	12/01/05	LEGISLATIVE CORRESPONDENT (OVERTIME)		277.46
		JONES BEJAMIN	01/01/06	DISTRICT DIRECTOR		388.88
		LOFFREDO DAWN	01/01/06	SCHEDULER		366.66
		MADDEN KEVIN A	01/01/06	COMMUNICATIONS DIRECTOR		322.22
		MCCRAIG MARK T	01/01/06	STAFF ASSISTANT		137.47
		PAULSON JUDY KAREN	01/01/06	SHARED EMPLOYEE		55.55
		QUINONES NORMA	01/01/06	CASEWORKER		343.70
		SHULTZ JOSHUA A	01/01/06	DIRECTOR OF INFORMATION TECHNOLOGY		222.22
		SIMMONS TONI	01/01/06	SCHEDULER/CASEWORKER		310.02
		STEINMEYER DIANA M	01/01/06	STAFF ASSISTANT		138.88
		TSCHIDA MOLLIE T	12/01/05	PRESS SECRETARY		-2,750.00
		WILLIAMS SHANE M	01/01/06	STAFF ASSISTANT		671.85
				PERSONNEL COMPENSATION TOTALS:		13,628.88
TRAVEL						
01-10 P1 06TX2RW094		TONI B. SIMMONS	12/02/05	PRIVATE AUTO MILEAGE		168.78
02-01 P1 06TX2200112		SHANE WILLIAMS	12/12/05	PRIVATE AUTO MILEAGE		109.12
02-01 P1 06TX2200113		DO	12/13/05	LOCAL TRANSPORTATION		4.00
02-15 P1 06TX2200136		CITIBANK GOV CARD SERVICE	12/09/05	AIRFARE 9396		773.90
02-15 P1 06TX2200137		DO	12/09/05	MEALS ON TRAVEL		27.35
02-15 P1 06TX2200138		DO	12/09/05	LODGING		103.96
02-15 P1 06TX2200139		DO	12/09/05	CAR RENTAL		364.64
03-03 P1 06TX2200156		BENJAMIN JONES	11/16/05	PRIVATE AUTO MILEAGE		236.13
03-03 P1 06TX2200157		DO	11/16/05	LOCAL TRANSPORTATION		41.00
				TRAVEL TOTALS:		1,830.88
RENT, COMMUNICATION UTILITIES						
01-05 CB NW512201334		UNITED PARCEL SERVICE	12/15/05	OVERNIGHT MAIL		5.02
01-06 P1 06TX2200100		ALLTEL	12/19/05	TELECOMMUNICATIONS CHARGES		676.71
01-06 P1 06TX2200096		DAWN LOFFREDO	12/25/05	TELECOMMUNICATIONS CHARGES		22.97
01-06 P1 06TX2200099		NEXTEL COMMUNICATIONS	11/23/05	TELECOMMUNICATIONS CHARGES		814.66
01-06 P1 06TX2200097		VERIZON SOUTH	12/13/05	TELECOMMUNICATIONS CHARGES		317.49
01-23 P1 06462000016		U.S. POST OFFICE	08/01/05	OCTOBER 2005 POSTAGE DUES		0.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS D (TOM) DELAY—Con.						
02-01	P1	CITIBANK GOV CARD SERVICE	12/18/05	PUBLICATION/REFERENCE MATERIAL		8.40
02-01	P1	CORPORATE EXPRESS INC	12/02/05	OFFICE SUPPLIES		18.99
02-10	P1	WEST PAYMENT CENTER	12/01/05	PUBLICATION/REFERENCE MATERIAL		142.00
02-15	P1	CCI/711 BAY AREALTD	12/27/05	HABITATION EXPENSE		2,255.00
02-23	P1	ABM	12/01/05	OFFICE SUPPLIES		12.50
02-27	HV	PARLAND CHAMBER OF COMMERCE	11/10/05	FRAMING (TRANSFER)		50.00
03-14	P1		08/19/05	FOOD & BEVERAGE FOR MEETINGS		15.00
				SUPPLIES AND MATERIALS TOTALS:		2,583.19
01-31	HV	EQUIPMENT	01/03/05	MAINT ADJ #B02591-HSS MEMO		-3,621.60
01-31	HV		10/01/05	MAINT ADJ #B02591-HSS MEMO		-1,207.20
				EQUIPMENT TOTALS:		-4,828.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,824.10
				OFFICE TOTALS:		38,824.10
2004 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-03	CO	OFFICE EFFECTS INC	10/31/04	CANCELED CHECK - STATE DATED		-118.38
				SUPPLIES AND MATERIALS TOTALS:		-118.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-118.38
				OFFICE TOTALS:		-118.38
2004 HON. JIM DEMINT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-08	HR	CITIBANK GOV CARD SERVICE	03/08/04	REFUND; OVERPAYMENT		-353.70
				TRAVEL TOTALS:		-353.70
SUPPLIES AND MATERIALS						
02-02	P2	COW GOVERNMENT INC	12/14/04	ENVJO MEM EXPERTS CLIPDRV BIO		325.00
02-02	P2	DO	12/14/04	HP DESKJET 6840DT COLOR INKJET		230.00
02-02	P2	DO	12/14/04	SOFTWARE - ACAD/GOV SCANSOFT 0		900.00
02-02	P2	DO	12/14/04	ADOBE CREATIVE MAC MEDIA		20.00
02-02	P2	DO	12/14/04	ADOBE CREATIVE WIN MEDIA		20.00
				SUPPLIES AND MATERIALS TOTALS:		1,495.00
EQUIPMENT						
02-02	P2	COW GOVERNMENT INC	12/14/04	SOFTWARE - ADOBE CREATIVE PREM		953.54
02-02	P2	DO	12/14/04	SOFTWARE - ADOBE CREATIVE PREM		953.54
02-02	P2	DO	12/14/04	SOFTWARE - MACROMEDIA STUDIO M		895.00
				EQUIPMENT TOTALS:		2,802.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,943.38
				OFFICE TOTALS:		3,943.38

FRAMED MAIL	28,740.87
PERSONNEL COMPENSATION	179,649.79
PERSONNEL BENEFITS	855.69
TRAVEL	6,629.83
RENT, COMMUNICATION, UTILITIES	15,284.18
PRINTING AND REPRODUCTION	19,267.70
OTHER SERVICES	9,626.95
SUPPLIES AND MATERIALS	2,468.02
EQUIPMENT	6,075.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,598.45
OFFICE TOTALS:	268,598.45

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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PERSONNEL		COMPENSATION			
AMATO, DANAE C	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	6,294.44	
BLOCK, ANDREW B	01/03/06	03/31/06	GRANTS AND PROJECTS COORD	7,159.95	
BORTZ, GREGG W	01/03/06	03/31/06	PRESS SECRETARY	11,330.01	
DINI, KRISTIN L	01/03/06	03/31/06	STAFF ASSISTANT	7,088.90	
HALPER, CAROL RICHMAN	01/03/06	03/31/06	DISTRICT DIRECTOR	21,904.67	
HAPP, BRENDA	01/03/06	03/31/06	CONST SERVICE REPRESENTATIVE	7,049.77	
HARAVAL, MATTHEW	01/03/06	03/31/06	STAFF ASSISTANT	6,355.57	
LANE, JASON A	01/03/06	03/31/06	CONSTITUENT SERVICES REP	9,064.01	
LONG, COLLIN M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,577.77	
MAGUIRE, ERIN K	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,066.67	
MCELWEE, GEORGE SHAWN	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	25,666.67	
MCGARRY, LAURA L	01/03/06	03/31/06	DISTRICT SCHEDULER/CONSIT SVC	9,315.77	
O'DOMSKI, VINCENT W	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,553.34	
RICHARDS, PETER MULLENBERG	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	20,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES W. DENT—Con.						
SMITH-HEATHER LORRAINE						
STEVENS LAURA C						
01-31	S7	06031000305	01/03/06	OFFICE MANAGER/SCHEDULER	12,833.34	
02-28	S7	06050000313	01/03/06	SR. LEGISLATIVE ADMINISTRATOR	12,222.24	
03-31	S7	06090000312			179,649.79	
PERSONNEL BENEFITS						
01-31	S7	06031000305	01/01/06	TRANSIT BENEFITS	285.27	
02-28	S7	06050000313	02/01/06	TRANSIT BENEFITS	285.21	
03-31	S7	06090000312	03/01/06	TRANSIT BENEFITS	285.21	
PERSONNEL BENEFITS TOTALS:					855.69	
TRAVEL						
01-26	P1	06PA1500172	01/11/06	LODGING	173.80	
01-26	P1	06PA1500173	01/11/06	PRIVATE AUTO MILEAGE	32.80	
01-26	P1	06PA1500176	01/11/06	PRIVATE AUTO MILEAGE	176.00	
01-26	P1	06PA1500177	01/11/06	LOCAL TRANSPORTATION	24.00	
01-26	P1	06PA1500178	01/11/06	PRIVATE AUTO MILEAGE	166.00	
01-26	P1	06PA1500179	01/11/06	LOCAL TRANSPORTATION	24.00	
01-26	P1	06PA1500170	01/11/06	LODGING	156.20	
01-26	P1	06PA1500171	01/16/06	TRAIN FARE	64.00	
01-26	P1	06PA1500174	01/11/06	PRIVATE AUTO MILEAGE	186.00	
01-26	P1	06PA1500175	01/11/06	LOCAL TRANSPORTATION	24.00	
01-31	P1	06PA1500189	01/20/06	LOCAL TRANSPORTATION	20.00	
01-31	P1	06PA1500187	01/11/06	PRIVATE AUTO MILEAGE	210.00	
01-31	P1	06PA1500188	01/11/06	LOCAL TRANSPORTATION	24.00	
01-31	P1	06PA1500190	01/11/06	PRIVATE AUTO MILEAGE	184.40	
01-31	P1	06PA1500191	01/01/06	LOCAL TRANSPORTATION	29.25	
01-31	P1	06PA1500192	01/11/05	LODGING	121.00	
02-06	P1	06PA1500195	01/22/06	LOCAL TRANSPORTATION	170.00	
02-08	P1	06PA1500199	01/26/06	LODGING	341.22	
02-10	P1	06PA1500201	01/01/06	PRIVATE AUTO MILEAGE	40.00	
02-10	P1	06PA1500203	01/01/06	PRIVATE AUTO MILEAGE	28.00	
02-10	P1	06PA1500205	01/01/06	PRIVATE AUTO MILEAGE	75.00	
02-10	P1	06PA1500206	01/30/06	PRIVATE AUTO MILEAGE	166.00	
02-10	P1	06PA1500207	01/30/06	LOCAL TRANSPORTATION	24.00	
02-10	P1	06PA1500210	01/01/06	PRIVATE AUTO MILEAGE	190.00	
02-10	P1	06PA1500208	01/01/06	PRIVATE AUTO MILEAGE	218.00	
02-10	P1	06PA1500209	01/01/06	LOCAL TRANSPORTATION	10.00	
02-16	P1	06PA1500204	02/02/06	LOCAL TRANSPORTATION	85.00	
02-16	P1	06PA1500215	01/29/06	TRAINFARE	54.00	
02-16	P1	06PA1500213	02/06/06	PRIVATE AUTO MILEAGE	181.20	
02-16	P1	06PA1500214	02/07/06	LOCAL TRANSPORTATION	24.00	
02-16	P1	06PA1500211	01/01/06	MEALS ON TRAVEL	18.61	
02-27	P1	06PA1500222	02/07/06	LODGING	413.40	
02-27	P1	06PA1500218	02/14/06	LOCAL TRANSPORTATION	14.00	
02-27	P1	06PA1500224	02/14/06	LOCAL TRANSPORTATION	170.00	

02-27	P1	06PA1500219	MCI WORLDCOM	01/01/06	02/28/06	LOCAL TRANSPORTATION	68.50
03-06	P1	06PA1500230	ANDREW BLOCK	02/01/06	02/28/06	LOCAL TRANSPORTATION	9.25
03-06	P1	06PA1500228	CAROL R. HALPER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	332.80
03-06	P1	06PA1500227	DANAE AMATO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	76.00
03-06	P1	06PA1500233	GEORGE S. MCLEWEE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	207.00
03-06	P1	06PA1500229	HEATHER SMITH	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	149.25
03-06	P1	06PA1500232	JOSEPH AFIALO	02/28/06	02/28/06	LOCAL TRANSPORTATION	85.00
03-06	P1	06PA1500226	VINCENT W. O'DOWSKI	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	65.25
03-13	P1	06PA1500237	HON. CHARLES W. DENT	02/01/06	02/28/06	LOCAL TRANSPORTATION	30.00
03-13	P1	06PA1500234	JOSEPH AFIALO	03/07/06	03/07/06	LOCAL TRANSPORTATION	85.00
03-15	P1	06PA1500238	DO	03/09/06	03/09/06	LOCAL TRANSPORTATION	85.00
03-21	P1	06PA1500244	CITIBANK GOV CARD SERVICE	01/29/06	02/28/06	TRAVEL SUBSISTENCE	643.00
03-21	P1	06PA1500242	JOSEPH AFIALO	03/14/06	03/14/06	LOCAL TRANSPORTATION	85.00
03-21	P1	06PA1500243	DO	03/16/06	03/16/06	LOCAL TRANSPORTATION	95.00
03-21	P1	06PA1500247	HEATHER SMITH	03/16/06	03/16/06	TRAVEL SUBSISTENCE	4.50
03-23	P1	06PA1500248	HON. CHARLES W. DENT	03/15/06	03/15/06	LOCAL TRANSPORTATION	6.50
03-23	P1	06PA1500250	DO	02/06/06	02/08/06	LOCAL TRANSPORTATION	20.00
03-28	P1	06PA1500256	DO	03/16/06	03/16/06	LOCAL TRANSPORTATION	10.00
03-28	P1	06PA1500254	PETER M. RICHARDS	03/21/06	03/22/06	TRAVEL SUBSISTENCE	270.10
03-29	HV	06A90300622	HON. CHARLES W. DENT	02/01/06	02/28/06	CHANGE BOC: 2620 TO 2130	464.80
						TRAVEL TOTALS:	6,629.83
01-23	P9	PA1502R0601	RENT, COMMUNICATION, UTILITIES	01/01/06	01/31/06	RENT-EAST GREENVILLE	300.00
01-23	P9	PA1501R0601	BOROUGH OF EAST GREENVILLE	01/01/06	01/31/06	RENT-BETHEHEM	3,100.00
01-25	CB	FXF0601200A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	6.29
01-26	P1	06PA1500180	SERVICE ELECTRIC CABLE TV	01/04/06	12/31/06	UTILITIES	708.84
01-31	P1	06PA1500193	CINGULAR WIRELESS	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	144.50
01-31	P1	06PA1500194	DO	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	118.70
02-01	CB	FXF0601300A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL	17.13
02-08	CB	FXF060203A	DO	01/09/06	01/09/06	OVERNIGHT MAIL	43.79
02-09	P1	06PA1500196	VERIZON PENNSYLVANIA	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES	418.25
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	12.16
02-16	P1	06PA1500212	VERIZON PENNSYLVANIA INC	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	139.37
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	5.71
02-21	P9	PA1502R0602	BOROUGH OF EAST GREENVILLE	02/01/06	02/28/06	RENT-EAST GREENVILLE	300.00
02-21	P9	PA1501R0602	K2 REALTY LLC	02/01/06	02/28/06	RENT-BETHEHEM	3,100.00
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	23.26
02-28	S5	DY606005849	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.42
02-28	S5	DY606005850	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	70.88
02-28	S5	DY606005854	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	236.00
02-28	S5	DY606005856	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY606005857	DO	02/17/06	02/17/06	DC TEL TOLLS (TRANSFER)	766.09
03-10	P2	HC0601483	SUNTURN, INC	02/17/06	02/17/06	TECH LABOR	150.00
03-15	P1	06PA1500240	MCI TELECOMMUNICATIONS	03/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	55.27
03-20	P9	PA1502R0603	BOROUGH OF EAST GREENVILLE	03/01/06	03/31/06	RENT-EAST GREENVILLE	300.00
03-20	P9	PA1501R0603	K2 REALTY LLC	03/01/06	03/31/06	RENT-BETHEHEM	3,100.00
03-23	P1	06PA1500249	VERIZON PENNSYLVANIA	01/12/06	02/11/06	TELECOMMUNICATIONS CHARGES	418.05
03-27	P1	06PA1500251	CINGULAR WIRELESS	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	85.02
03-27	P1	06PA1500252	VERIZON PENNSYLVANIA	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	421.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES W. DENT—Con						
03-30	S5	DY608905815	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.42	
03-30	S5	DY608905816	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	58.72	
03-30	S5	DY608905819	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608905820	02/01/06	DC TEL SERVICE (TRANSFER)	128.00	
03-30	S5	DY608905821	02/01/06	DC TEL TOLLS (TRANSFER)	740.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,284.18	
PRINTING AND REPRODUCTION						
02-08	P1	66PA1500200	01/26/06	PRINTING AND REPRODUCTION	36.00	
02-22	P5	6M2879502	02/15/06	MASSPRINTING#2	18,952.00	
02-24	S3	06855000152	02/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
02-27	P1	66PA1500216	02/15/06	PRINTING AND REPRODUCTION	207.00	
03-28	S3	06807000158	03/01/06	PHOTOGRAPHIC (TRANSFER)	66.30	
				PRINTING AND REPRODUCTION TOTALS:	19,267.70	
OTHER SERVICES						
02-09	P1	06PA1500202	01/12/06	TRAINING	4,476.95	
02-23	P9	0FP06030502	02/01/06	TECHCARE	3,400.00	
03-08	P1	06PA1500231	02/24/06	TRAINING	50.00	
03-20	P9	0FP06030503	03/01/06	TECHCARE	1,700.00	
03-20	P9	0FP06030603	03/01/06	TECHCARE	1,700.00	
03-24	HV	06A90300613	03/01/06	CORR. 3/1/06 DOC 0FP06030603	-1,700.00	
				OTHER SERVICES TOTALS:	9,626.95	
SUPPLIES AND MATERIALS						
01-26	P1	06PA1500181	01/22/06	PUBLICATION/REFERENCE MATERIAL	115.48	
01-31	SF	DY060105852	01/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100427	01/01/06	OFFICE SUPPLY (TRANSFER)	436.14	
02-06	P1	06PA1500197	01/26/06	OFFICE SUPPLIES	53.48	
02-08	P1	06PA1500198	01/29/06	OFFICE SUPPLIES	29.99	
02-17	C2	NW200604800	02/01/06	OFFICE SUPPLIES	59.04	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	8.48	
02-21	C1	NW200604404	01/06/06	BOTTLED WATER	24.96	
02-21	C1	NW200604404	01/19/06	BOTTLED WATER	24.79	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-27	P1	06PA1500223	02/10/06	OFFICE SUPPLIES	168.99	
02-27	P1	06PA1500220	02/03/06	PUBLICATION/REFERENCE MATERIAL	15.60	
02-28	SF	DY060201428	02/02/07	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060201429	02/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201430	02/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060201431	02/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060201432	02/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060201433	02/24/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060203665	02/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203666	02/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES W. DENT—Con.						
		RICHARDS, PETER MULENBERG	01/01/06	LEGISLATIVE DIRECTOR		458.33
		SMITH, HEATHER LORRAINE	01/01/06	OFFICE MANAGER/SCHEDULER		291.66
		STEVENS, LAURA C	01/01/06	SR. LEGISLATIVE ADMINISTRATOR		277.77
				PERSONNEL COMPENSATION TOTALS:		4,082.87
TRAVEL						
01-20	P1	BRENDA HAPP	12/01/05	PRIVATE AUTO MILEAGE		4.00
01-20	P1	CAROL R. HALPER	12/01/05	PRIVATE AUTO MILEAGE		34.00
01-20	P1	CHIDBANK GOV CARD SERVICE	11/29/05	TRAIN FARES		413.00
01-20	P1	HEATHER SMITH	12/01/05	PRIVATE AUTO MILEAGE		20.00
01-20	P1	HON. CHARLES W. DENT	12/01/05	PRIVATE AUTO MILEAGE		393.60
01-20	P1	DO	12/01/05	LOCAL TRANSPORTATION		15.00
01-20	P1	LAURA L. MCGARRY	12/01/05	PRIVATE AUTO MILEAGE		4.00
01-20	P1	VINCENT W. O'DONSKI	12/01/05	PRIVATE AUTO MILEAGE		26.80
01-25	P1	COLLIN M. LONG	12/01/05	PRIVATE AUTO MILEAGE		22.00
01-31	P1	ALLENTOWN PARKING AUTHORITY	12/30/05	LOCAL TRANSPORTATION		10.00
				TRAVEL TOTALS:		942.40
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FFX060105A	12/07/05	OVERNIGHT MAIL		12.36
01-09	P1	FEDERAL EXPRESS CORP	11/16/05	TELECOMMUNICATIONS CHARGES		96.09
01-09	P1	CINGULAR WIRELESS	12/15/05	TELECOMMUNICATIONS CHARGES		99.96
01-09	P1	DO	12/15/05	UTILITIES		58.53
01-09	P1	SERVICE ELECTRIC CABLE TV	12/01/05	POWERWARE 5125RM		460.00
01-10	P2	HCV0600002	11/15/05	TELECOMMUNICATIONS CHARGES		46.27
01-26	P1	SUNTURN, INC	12/01/05	POWERWARE 5125RM		540.00
01-26	P2	HCV0600002A	11/15/05	TECH LABOR		200.00
01-26	P2	DO	11/15/05	CORDLESS HEADSET/TELEPHONE		278.00
01-26	P1	VERIZON PENNSYLVANIA INC	11/15/05	TELECOMMUNICATIONS CHARGES		139.74
01-27	C3	CINGULAR INTERACTIVE	12/03/05	BLACKBERRY SERVICE		157.17
01-31	S4	06031001021	10/01/05	RECORDING (TRANSFER)		23.00
01-31	S5	DY603205552	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		72.42
01-31	S5	DY603205553	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		59.12
01-31	S5	DY603205556	12/01/05	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY603205557	12/01/05	DC TEL SERVICE (TRANSFER)		128.00
01-31	S5	DY603205558	12/01/05	DC TEL TOLLS (TRANSFER)		881.51
03-10	C3	NW206065601	11/01/05	BLACKBERRY SERVICE		115.40
03-23	C3	NW206067601	12/01/05	BLACKBERRY SERVICE		42.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,450.31
PRINTING AND REPRODUCTION						
01-12	P5	SW2879514	12/21/05	MASSPRINTING14		20,150.00
01-12	P5	SW2879517	12/26/05	MASSPRINTING17		25,556.00
01-26	P1	06PA1500184	12/22/05	PRINTING AND REPRODUCTION		925.00
03-30	OP	06GP0010603	11/28/05	PRINTING		32.00
03-30	OP	06GP0010603	11/28/05	PRINTING		44.00
				PRINTING AND REPRODUCTION TOTALS:		46,707.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. PETER DEUTSCH.—Con.						
01-13	HR 976043	DO	11/20/04	12/19/04	REFUND, OVERPAYMENT	-32.81
						-131.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.50
OFFICE TOTALS:						
2006 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,291.44
					PERSONNEL COMPENSATION	171,139.56
					PERSONNEL BENEFITS	1,357.34
					TRAVEL	8,789.21
					RENT, COMMUNICATION, UTILITIES	19,320.14
					PRINTING AND REPRODUCTION	172.15
					OTHER SERVICES	110.85
					SUPPLIES AND MATERIALS	2,935.95
					EQUIPMENT	10,537.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,654.14
					OFFICE TOTALS:	215,654.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	01/03/06	FRANKED MAIL	298.14
03-21	04	NW200607500	02/01/06	02/01/06	FRANKED MAIL	993.30
					FRANKED MAIL TOTALS:	1,291.44
PERSONNEL COMPENSATION						
		ALVAREZ, MERCEDES	01/03/06	03/31/06	IMMIGRATION SPECIALIST	11,073.34
		ARGUELLO, HECTOR	01/03/06	03/31/06	STAFF ASSISTANT	10,022.24
		BIEJUE, LUCIA T	01/03/06	03/31/06	STAFF ASSISTANT	8,653.34
		BLANKENSHIP, APRIL L	01/03/06	03/31/06	SHARED EMPLOYEE	3,177.77
		CARBONELL, ANA M.	01/03/06	03/31/06	DISTRICT DIRECTOR	30,555.57
		CASTILLO, ANDELIZ N	01/03/06	03/31/06	SCHEDULING COORDINATOR	7,333.34
		COMACHO, AMEHD	01/03/06	03/31/06	STAFF ASSISTANT	6,380.01
		DAVIS III, CHARLES E	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
		ESPINOSA, GINETTE	01/03/06	03/31/06	STAFF ASSISTANT	9,191.11
		FENTON-ESPINOSA, YANIK M	01/03/06	03/31/06	PRESS SECRETARY	13,933.34
		FERREL, AUTUMN J	01/03/06	03/31/06	STAFF ASSISTANT	8,555.57
		FREDERICKS, AUTUMN	01/03/06	03/31/06	SHARED EMPLOYEE	6,111.11
		FRENCH, CHARLES T	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	782.23
		GONZALEZ, CESAR	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	2,200.01
		HOLLAND, DANIELLE G	01/03/06	02/06/06	PRESS SECRETARY	6,138.89
		DO	02/01/06	02/06/06	PRESS SECRETARY (OTHER COMPENSATION)	180.56
		LLERENA, ROSA MARIA	01/03/06	03/31/06	STAFF ASSISTANT	8,506.67
		LOPEZ, MARIO A	03/01/06	03/31/06	EXECUTIVE DIRECTOR-CHC	600.00

MARTINEZ,VICTORIA I	03/01/06	PRESS SECRETARY	2,665.67
NICHAR,DIANA M	01/03/06	CONGRESSIONAL AIDE	10,120.01
PAUL,JORDAN	01/03/06	LEGISLATIVE ASSISTANT	14,177.77
PESTANO,ELA M	01/03/06	DEPUTY DISTRICT DIRECTOR	10,168.90
		PERSONNEL COMPENSATION TOTALS:	171,139.56
PERSONNEL BENEFITS			
01-31	S7	06031000106	429.05
02-28	S7	06059000108	428.99
03-31	S7	06090000111	495.30
		PERSONNEL BENEFITS TOTALS:	1,357.34
TRAVEL			
01-23	P9	FL210210601	866.21
02-07	P1	06FL2100107	617.02
02-21	P9	FL210210602	866.21
02-22	P1	06FL2100116	384.60
02-22	P1	06FL2100117	688.96
03-03	P1	06FL2100119	1,336.50
03-09	P1	06FL2100136	230.30
03-09	P1	06FL2100136	230.30
03-09	P1	06FL2100136	230.30
03-13	P1	06FL2100134	148.30
03-13	P1	06FL2100134	230.30
03-13	P1	06FL2100134	385.30
03-13	P1	06FL2100134	230.30
03-17	P1	06FL2100145	1,017.80
03-20	P9	FL210210603	866.21
		TRAVEL TOTALS:	8,789.21
RENT, COMMUNICATION, UTILITIES			
01-19	P1	06FL2100087	57.14
01-23	P9	FL2101R0601	4,975.00
01-27	P1	06FL2100092	720.84
02-06	P1	06FL2100095	10.99
02-06	P1	06FL2100101	493.87
02-08	P1	06FL2100108	65.07
02-10	P1	06FL2100112	9.82
02-15	P1	06FL2100114	37.33
02-21	P9	FL2101R0602	4,975.00
02-22	P1	06FL2100115	9.29
02-25	P1	06FL2100118	31.99
02-26	HV	06490300510	20.68
02-27	P1	06FL2100120	731.81
02-27	P1	06FL2100121	9.87
02-28	S3	DY606002002	59.08
02-28	S3	DY606002003	66.07
02-28	S5	DY606002007	40.00
02-28	S5	DY606002008	134.00
02-28	S5	DY606002009	219.91
03-02	P1	06FL2100123	12.36
CHRYSLER FINANCIAL			
01-01/06	01/01/06	LEASED AUTO CHRYSLER 3000	
01-01/06	01/01/06	TRAVEL SUBSISTENCE	
01-01/06	01/01/06	LEASED AUTO CHRYSLER 3000	
02-01/06	02/01/06	AIRFARE 3056 DC-MIA	
02-06/06	02/06/06	LODGING	
02-07/06	02/07/06	TRAVEL SUBSISTENCE	
01-16/06	01/16/06	AIRFARE	
02-01/06	02/01/06	AIRFARE	
02-02/06	02/02/06	AIRFARE	
02-08/06	02/08/06	AIRFARE	
02-10/06	02/10/06	AIRFARE	
02-14/06	02/14/06	AIRFARE	
02-16/06	02/16/06	AIRFARE	
02-28/06	02/28/06	AIRFARE	
03-07/06	03/07/06	TRAVEL SUBSISTENCE	
03-01/06	03/01/06	LEASED AUTO CHRYSLER 3000	
POSTAGE/MAILING SERVICE			
12/28/05	01/04/06	POSTAGE/MAILING SERVICE	
01/01/06	01/01/06	RENT-MIAMI	
12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	
01/09/06	01/17/06	POSTAGE/MAILING SERVICE	
12/13/05	01/10/06	TELECOMMUNICATIONS CHARGES	
12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	
01/26/06	01/26/06	POSTAGE/MAILING SERVICE	
01/30/06	02/03/06	POSTAGE/MAILING SERVICE	
02/01/06	02/28/06	RENT-MIAMI	
02/01/06	02/01/06	POSTAGE/MAILING SERVICE	
02/07/06	02/08/06	POSTAGE/MAILING SERVICE	
01/20/06	01/24/06	CHANGE BOC: 2536 TO 2350	
01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	
02/08/06	02/08/06	POSTAGE/MAILING SERVICE	
01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	
01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	
01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	
01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	
01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	
02/15/06	02/15/06	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINCOLN DIAZ-BALART—Con.						
03-02	P1	06F12100122	01/14/06	TELECOMMUNICATIONS CHARGES	175.93	
03-06	P1	06F12100125	02/17/06	POSTAGE/MAILING SERVICE	26.64	
03-06	P1	06F12100126	02/08/06	UNPAID BALANCE V#1092012	12.36	
03-08	P1	06F12100129	01/26/06	TELECOMMUNICATIONS CHARGES	136.71	
03-20	P9	FL101R0603	03/31/06	RENT-MIAMI	4,975.00	
03-24	P1	06F12100146	03/01/06	TELECOMMUNICATIONS CHARGES	723.97	
03-28	P1	06F12100149	03/09/06	POSTAGE/MAILING SERVICE	21.52	
03-29	P1	06F12100148	03/16/06	TELECOMMUNICATIONS CHARGES	37.18	
03-30	S5	DY608902014	02/13/06	TELECOMMUNICATIONS CHARGES	59.08	
03-30	S5	DY608902015	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	73.50	
03-30	S5	DY608902019	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
03-30	S5	DY608902020	02/28/06	DC TEL EQUIP (TRANSFER)	134.00	
03-30	S5	DY608902021	02/01/06	DC TEL SERVICE (TRANSFER)	224.13	
03-30	S5	DY608902021	02/01/06	DC TEL TOLLS (TRANSFER)	19,320.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	P1	06F12100089	01/06/06	PRINTING AND REPRODUCTION	74.00	
03-08	P1	06F12100130	02/15/06	PRINTING AND REPRODUCTION	74.00	
03-17	P2	OSP40189	02/24/06	250 WHITE STOCK BUSINESS CARDS	20.95	
03-28	S3	06087000054	03/31/06	PHOTOGRAPHIC (TRANSFER)	3.20	
OTHER SERVICES						
02-07	P1	06F12100106	01/22/06	SECURITY AND RELATED SERVICE	36.95	
02-08	P1	06F12100109	03/21/06	SECURITY AND RELATED SERVICE	36.95	
02-08	P1	06F12100110	01/20/06	SECURITY AND RELATED SERVICE	20.68	
02-26	HV	06A90300510	01/20/06	CHANGE BOC: 2536 TO 2350	-20.68	
03-13	P1	06F12100137	03/22/06	SECURITY AND RELATED SERVICE	36.95	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					172.15	
OTHER SERVICES TOTALS:					110.85	
SUPPLIES AND MATERIALS						
01-23	P1	06F12100088	01/05/06	FOOD & BEVERAGE FOR MEETINGS	7.96	
01-31	S1	DY060100144	01/01/06	OFFICE SUPPLY (TRANSFER)	141.10	
02-06	P1	06F12100094	01/24/06	OFFICE SUPPLIES	53.49	
02-06	P1	06F12100100	02/16/07	PUBLICATION/REFERENCE MATERIAL	73.83	
02-06	P1	06F12100096	01/05/06	OFFICE SUPPLIES	166.65	
02-06	P1	06F12100097	01/11/06	OFFICE SUPPLIES	175.33	
02-06	P1	06F12100098	01/19/06	OFFICE SUPPLIES	22.99	
02-06	P1	06F12100099	01/19/06	OFFICE SUPPLIES	48.28	
02-06	P1	06F12100093	04/01/06	LEASED AUTO EXPENSE	64.25	
02-08	P1	06F12100111	01/25/06	OFFICE SUPPLIES	428.85	
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	13.45	
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	4.99	
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	16.99	
02-21	C1	NW200604401	01/12/06	BOTTLED WATER	61.51	
02-21	C1	NW200604401	01/12/06	BOTTLED WATER	45.95	

02-21	C1	NW200604401	DO	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	01/09/06	BOTTLED WATER	54.71
02-21	C1	NW200604401	DO	01/31/06	BOTTLED WATER	77.91
02-21	C1	NW200604401	DO	01/31/06	BOTTLED WATER	2.00
02-28	S1	01060200145	AMEHO CAMACHO	02/01/06	OFFICE SUPPLY (TRANSFER)	39.64
03-06	P1	06FL2100124	GOOD TIMES OFFICE SUPPLY	02/28/06	OFFICE SUPPLIES	288.89
03-08	P1	06FL2100131	DO	02/01/06	OFFICE SUPPLIES	194.24
03-08	P1	06FL2100132	DO	01/27/06	OFFICE SUPPLIES	48.70
03-08	P1	06FL2100133	DO	01/27/06	OFFICE SUPPLIES	104.35
03-09	P1	06FL2100135	DO	01/20/06	OFFICE SUPPLIES	81.39
03-14	C1	NW200606701	DEER PARK	02/28/06	BOTTLED WATER	13.45
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	4.99
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	16.99
03-14	C1	NW200606701	DO	02/03/06	BOTTLED WATER	42.74
03-14	C1	NW200606701	DO	02/03/06	BOTTLED WATER	56.47
03-14	C1	NW200606701	DO	02/27/06	BOTTLED WATER	77.41
03-14	C1	NW200606701	DO	02/27/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	88.69
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	2.00
03-24	P1	06FL2100147	GOOD TIMES OFFICE SUPPLY	02/15/06	OFFICE SUPPLIES	90.40
03-24	P1	06FL2100147	DO	02/15/06	OFFICE SUPPLIES	102.00
03-24	P1	06FL2100147	DO	02/28/06	OFFICE SUPPLIES	76.61
03-24	P1	06FL2100147	DO	03/02/06	OFFICE SUPPLIES	39.45
03-31	P1	06FL2100150	DIARIO LAS AMERICAS	04/29/07	PUBLICATION/REFERENCE MATERIAL	73.83
						2,935.95
						SUPPLIES AND MATERIALS TOTALS:
01-30	S8	MA000556933	EQUIPMENT	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,512.50
02-27	S8	MA000556914	OFFICIAL EXPENSES OF MEMBERS	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,512.50
03-30	S8	MA000578162	FRANKED MAIL	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,512.50
						EQUIPMENT TOTALS:
						10,537.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						215,654.14
						OFFICE TOTALS:
						215,654.14
02-09	OP	06USPS12014	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	185.87
						185.87
						FRANKED MAIL TOTALS:
						PERSONNEL COMPENSATION
						ALVAREZ MERCEDES
						ARGUELLO HECTOR
						BIEULE LUCIA T
						BLANKENSHIP APRIL L
						CARBONELL ANA M
						CASTILLO ANDELIZ N
						COMACHO AMEHO
						DAVIS III CHARLES E
						ESPINOSA GISSETTE
01/01/06				01/02/06	IMMIGRATION SPECIALIST	251.66
01/01/06				01/02/06	STAFF ASSISTANT	227.77
01/01/06				01/02/06	STAFF ASSISTANT	196.66
01/01/06				01/02/06	SHARED EMPLOYEE	72.22
01/01/06				01/02/06	DISTRICT DIRECTOR	694.44
01/01/06				01/02/06	SCHEDULING COORDINATOR	166.66
01/01/06				01/02/06	STAFF ASSISTANT	144.99
01/01/06				01/02/06	STAFF ASSISTANT	138.88
01/01/06				01/02/06	STAFF ASSISTANT	208.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINCOLN DIAZ-BALART—Con.						
		FENTON-ESPINOSA, YANIK M	01/01/06	PRESS SECRETARY		316.66
		FERRER AUTUNN J	01/01/06	STAFF ASSISTANT		194.44
		FREDERICKS AUTUMN	01/01/06	SHARED EMPLOYEE		13.88
		FRENCH CHARLES T	01/01/06	LEGISLATIVE ASSISTANT		17.77
		GONZALEZ CESAR	01/01/06	LEGISLATIVE ASSISTANT		49.99
		HOLLAND DANIELLE G	01/01/06	PRESS SECRETARY		361.11
		LLERENA ROSA MARIA	01/01/06	STAFF ASSISTANT		193.33
		NICHAR DIANA M	01/01/06	CONGRESSIONAL AIDE		279.99
		PAUL JORDAN	01/01/06	LEGISLATIVE ASSISTANT		322.22
		PESTANO ELA M	01/01/06	DEPUTY DISTRICT DIRECTOR		231.11
				PERSONNEL COMPENSATION TOTALS:		4,032.66
TRAVEL						
01-13	P1	CITIBANK GOV CARD SERVICE	12/06/05	AIRFARE		230.20
01-13	P1	DO	12/08/05	AIRFARE		230.20
01-13	P1	DO	12/13/05	AIRFARE		230.20
01-13	P1	DO	12/18/05	AIRFARE		230.20
				TRAVEL TOTALS:		920.80
RENT, COMMUNICATION, UTILITIES						
01-03	P1	UNITED PARCEL SERVICE	12/16/05	POSTAGE/MAILING SERVICE		10.95
01-06	P1	CINGULAR WIRELESS	11/26/05	TELECOMMUNICATIONS CHARGES		66.08
01-06	P1	FEDERAL EXPRESS CORP	12/16/05	POSTAGE/MAILING SERVICE		20.68
01-13	P1	DO	12/27/05	POSTAGE/MAILING SERVICE		37.77
01-27	P1	AT&T	11/30/05	TELECOMMUNICATIONS CHARGES		1.98
01-27	P3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE		299.18
01-31	S5	DY603202001	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		59.08
01-31	S5	DY603202002	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		54.15
01-31	S5	DY603202006	12/01/05	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY603202007	12/01/05	DC TEL SERVICE (TRANSFER)		134.00
01-31	S5	DY603202008	12/01/05	DC TEL TOLLS (TRANSFER)		264.41
02-13	P2	HCV0601016	01/12/06	7290 BB COMBO		149.99
03-10	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE		299.18
03-23	C3	DO	12/01/05	BLACKBERRY SERVICE		299.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,736.63
PRINTING AND REPRODUCTION						
02-15	P2	OSF-8381	09/28/05	500 CT. WHITE RAISED PRINT BUS		36.00
02-25	OP	066P0110501	10/26/05	PRINTING		104.00
				PRINTING AND REPRODUCTION TOTALS:		140.00
SUPPLIES AND MATERIALS						
01-03	P1	LEXIS-NEXIS	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,355.00
01-13	P1	CESAR GONZALEZ	12/29/05	OFFICE SUPPLIES		534.66
01-13	P1	FRAME ART. INC.	12/10/05	HABITATION EXPENSE		359.00
01-23	P1	TIME. INC.	05/31/06	PUBLICATION/REFERENCE MATERIAL		14.84
01-24	C1	DEER PARK	12/31/05	BOTTLED WATER		4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARIO DIAZ-BALART—Con.						
03-21	04	NW200607500	02/01/06	FRANKED MAIL		706.19
03-30	05	6W2908601	02/17/06	FRANKED MAIL		2,380.59
03-30	05	6W2908601	02/17/06	FRANKED MAIL		124.85
03-30	05	6W2908602	02/17/06	FRANKED MAIL		10,017.46
03-30	05	6W2908603	02/17/06	FRANKED MAIL		3,492.11
03-30	05	6W2908604	02/17/06	FRANKED MAIL		17,218.94
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ALGARRA KIM MARIE						
01/03/06		ALVAREZ YOLY G	02/02/06	CONGRESSIONAL AIDE	2,166.67	
01/03/06		AMOR GLORIANNE M	03/31/06	CONGRESSIONAL AIDE	8,433.34	
01/03/06		BEAN THOMAS	03/31/06	OFFICE MANAGER	12,222.24	
01/03/06		COOPER CHARLES	03/31/06	PRESS SECRETARY	11,735.34	
01/03/06		FRANCO OMAR	03/31/06	LEGISLATIVE DIRECTOR	17,111.11	
01/03/06		HART STEPHEN C	03/31/06	CHIEF OF STAFF	38,133.34	
01/03/06		HENNESSEY KATHLEEN R	03/31/06	DISTRICT ASSISTANT	13,200.01	
01/03/06		HERNANDEZ ROSA	03/31/06	STAFF ASSISTANT/SCHEDULER	7,088.90	
01/03/06		LLANES GLADYS	03/31/06	OUTREACH COORDINATOR	8,922.24	
01/03/06		LOPEZ KATHY	03/31/06	CONGRESSIONAL AIDE	9,777.77	
02/01/06		LOPEZ MARIO A	03/31/06	PART-TIME EMPLOYEE	4,400.01	
01/03/06		DO	03/31/06	EXECUTIVE DIRECTOR-CHC	750.00	
01/03/06		MENDOZA MIGUEL E	01/30/06	SHARED EMPLOYEE	1,400.01	
01/03/06		MIRANDA ANA CECILIA	03/31/06	LEGISLATIVE CORRESPONDENT	7,822.24	
01/03/06		MONTERO MARIA C	03/31/06	STAFF ASSISTANT	5,377.77	
01/03/06		O'HARA CHRISTINA JOY	03/31/06	PART-TIME EMPLOYEE	4,270.94	
01/03/06		OTERO MIGUEL	03/31/06	STAFF ASSISTANT	6,355.57	
01/03/06		ROBTAILLE LAUREN M	03/31/06	DISTRICT DIRECTOR	19,066.67	
01/03/06		ST SURIN MARIANA	03/31/06	LEGISLATIVE ASSISTANT	8,555.57	
01/03/06		VEGA YAIMA	03/31/06	STAFF ASSISTANT	6,111.11	
01/03/06			03/31/06	CONGRESSIONAL AIDE	6,111.11	
PERSONNEL COMPENSATION TOTALS:						199,009.96
PERSONNEL BENEFITS						
01-31	S7	06031000109	01/01/06	TRANSIT BENEFITS	112.10	
02-28	S7	06059000111	02/01/06	TRANSIT BENEFITS	112.04	
03-31	S7	06090000115	03/01/06	TRANSIT BENEFITS	112.04	
PERSONNEL BENEFITS TOTALS:						336.18
TRAVEL						
01-23	P9	FL250206001	01/01/06	LEASED AUTO	848.74	
02-07	P1	06FL2500176	01/03/06	PRIVATE AUTO MILEAGE	162.85	
02-09	P1	06FL2500180	11/01/05	PRIVATE AUTO MILEAGE	243.34	
02-10	P1	06FL2500187	01/28/06	GASOLINE	30.76	
02-10	P1	06FL2500190	01/03/06	PRIVATE AUTO MILEAGE	953.16	
02-15	P1	06FL2500199	01/23/06	GASOLINE	32.00	
02-21	P9	FL250206002	02/01/06	LEASED AUTO	848.74	
03-09	P1	06FL2500209	02/02/06	LOCAL TRANSPORTATION	36.00	

03-09	P1	06FL2500210	KATHLEEN HENNESSY	01/13/06	PRIVATE AUTO MILEAGE	47.18
03-09	P1	06FL2500206	MIGUEL A OTERO	02/03/06	PRIVATE AUTO MILEAGE	120.17
03-09	P1	06FL2500208	DO	02/17/06	GASOLINE	86.38
03-09	P1	06FL2500215	OMAR FRANCO	01/19/06	LOCAL TRANSPORTATION	13.50
03-20	P9	FL25020603	CHRYSLER FINANCIAL	03/01/06	LEASED AUTO	848.74
03-21	P1	06FL2500227	CITIBANK GOV CARD SERVICE	02/28/06	TRAVEL SUBSISTENCE	1,922.10
03-21	P1	06FL2500228	DO	02/28/06	TRAVEL SUBSISTENCE	178.60
03-21	P1	06FL2500229	DO	02/28/06	TRAVEL SUBSISTENCE	38.02
03-21	P1	06FL2500221	KATHY LOPEZ	02/20/06	TRAVEL SUBSISTENCE	774.17
03-21	P1	06FL2500221	THOMAS BEAN	03/09/06	MEALS ON TRAVEL	43.00
03-21	P1	06FL2500231	THOMAS BEAN	03/09/06	TRAVEL TOTALS:	7,227.45
RENT, COMMUNICATION, UTILITIES						
01-09	P1	06FL2500146	FPL	12/02/05	UTILITIES	163.62
01-09	P1	06FL2500147	DO	12/02/05	UTILITIES	89.40
01-09	P1	06FL2500148	DO	12/02/05	UTILITIES	56.66
01-09	P1	06FL2500149	DO	12/02/05	UTILITIES	116.57
01-11	CB	NW601101917	UNITED PARCEL SERVICE	01/06/06	OVERNIGHT MAIL	5.17
01-18	CB	NW601171936	DO	01/11/06	OVERNIGHT MAIL	5.17
01-19	P1	06FL2500161	SPRINT	01/07/05	TELECOMMUNICATIONS CHARGES	239.32
01-19	P1	06FL2500161	BIRDSIDE CENTRE, INC.	01/01/06	MIAMI RENT	5,512.50
01-23	P9	FL2501R0601	DO	01/01/06	MIAMI RENT	275.63
01-25	P9	FL2501R601A	DO	01/05/06	OVERNIGHT MAIL	13.99
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/26/06	UTILITIES	97.60
01-31	P1	06FL2500168	COMCAST	01/26/06	UTILITIES	5.17
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/18/06	OVERNIGHT MAIL	5.90
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	OVERNIGHT MAIL	105.34
02-07	P1	06FL2500175	MIGUEL A OTERO	12/27/05	TELECOMMUNICATIONS CHARGES	465.31
02-08	P1	06FL2500185	BELLSOUTH	12/23/05	TELECOMMUNICATIONS CHARGES	5.17
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/26/06	OVERNIGHT MAIL	10.34
02-10	CB	NW602091935	DO	02/01/06	OVERNIGHT MAIL	50.56
02-10	P1	06FL2500188	VERIZON WIRELESS	01/29/06	TELECOMMUNICATIONS CHARGES	45.09
02-15	P1	06FL2500198	CINGULAR WIRELESS	01/02/06	TELECOMMUNICATIONS CHARGES	55.97
02-15	P1	06FL2500191	FPL	01/05/06	UTILITIES	95.17
02-15	P1	06FL2500192	DO	01/05/06	UTILITIES	146.22
02-15	P1	06FL2500193	DO	01/05/06	UTILITIES	57.47
02-15	P1	06FL2500194	DO	02/06/06	OVERNIGHT MAIL	0.87
02-16	CB	NW602151931	UNITED PARCEL SERVICE	02/06/06	OVERNIGHT MAIL	5,788.13
02-21	P9	FL2501R0602	BIRDSIDE CENTRE, INC.	02/01/06	MIAMI RENT	5.82
02-21	CB	NW602221948	UNITED PARCEL SERVICE	02/13/06	OVERNIGHT MAIL	234.42
02-24	P1	06FL2500203	SPRINT	02/07/06	UTILITIES	54.67
02-28	S5	DY606002067	DO	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	549.10
02-28	S5	DY606002068	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
02-28	S5	DY606002073	DO	01/01/06	DC TEL EQUIP (TRANSFER)	114.00
02-28	S5	DY606002074	DO	01/01/06	DC TEL SERVICE (TRANSFER)	490.09
02-28	S5	DY606002075	DO	01/01/06	DC TEL TOLLS (TRANSFER)	465.31
03-03	P1	06FL2500205	BELLSOUTH	01/23/06	TELECOMMUNICATIONS CHARGES	97.60
03-03	P1	06FL2500204	COMCAST	02/16/05	UTILITIES	5.17
03-03	CB	NW603021941	UNITED PARCEL SERVICE	02/21/06	OVERNIGHT MAIL	102.58
03-09	P1	06FL2500207	MIGUEL A OTERO	01/27/06	TELECOMMUNICATIONS CHARGES	5.17
03-09	CB	NW603081928	UNITED PARCEL SERVICE	03/03/06	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARIO DIAZ-BALART—Con.						
03-09	P1	06FL2500213	01/31/06	TELECOMMUNICATIONS CHARGES	28.00	
03-13	CB	FXFO60310A	02/22/06	OVERNIGHT MAIL	5.90	
03-14	P1	06FL2500218	03/07/06	UTILITIES	96.57	
03-14	P1	06FL2500219	03/07/06	UTILITIES	105.24	
03-14	P1	06FL2500220	03/07/06	UTILITIES	57.75	
03-14	P1	06FL2500216	03/07/06	TELECOMMUNICATIONS CHARGES	233.10	
03-17	P1	06FL2500217	03/07/06	UTILITIES	118.53	
03-17	P1	06FL2500214	03/07/06	TELECOMMUNICATIONS CHARGES	28.00	
03-20	P9	FL2501R0603	03/01/06	MIAMI RENT	5,788.13	
03-21	P1	06FL2500222	03/01/06	TELECOMMUNICATIONS CHARGES	44.99	
03-21	P1	06FL2500226	02/28/06	TELECOMMUNICATIONS CHARGES	82.08	
03-27	CB	NW603221934	03/13/06	OVERNIGHT MAIL	5.17	
03-30	S5	DY608902074	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
03-30	S5	DY608902075	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	580.04	
03-30	S5	DY608902080	02/01/06	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY608902081	02/01/06	DC TEL SERVICE (TRANSFER)	108.00	
03-30	S5	DY608902082	02/01/06	DC TEL TOLLS (TRANSFER)	515.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,468.31	
OTHER SERVICES						
01-19	P1	06FL2500160	01/05/06	JANITORIAL AND RELATED SERVICE	110.00	
02-07	P1	06FL2500179	01/25/06	TRAINING	55.00	
02-09	P1	06FL2500181	01/12/06	JANITORIAL AND RELATED SERVICE	390.21	
02-15	P1	06FL2500196	02/10/06	JANITORIAL AND RELATED SERVICE	58.85	
02-16	HV	06A90300475	01/11/06	SECURITY MONITORING	114.00	
02-23	P9	0FP06030601	01/01/06	TECHCARE	1,050.00	
02-23	P9	0FP06030602	02/01/06	TECHCARE	2,800.00	
03-09	P1	06FL2500211	02/05/06	JANITORIAL AND RELATED SERVICE	440.00	
03-24	HV	06A90300613	03/01/06	TECHCARE DIAZ BALART	1,700.00	
OTHER SERVICES TOTALS:					6,718.06	
SUPPLIES AND MATERIALS						
01-17	C2	NW200601700	01/09/06	OFFICE SUPPLIES	-4.65	
01-31	S1	DY060100148	01/01/06	OFFICE SUPPLY (TRANSFER)	56.72	
02-01	P1	06FL2500173	01/13/06	OFFICE SUPPLIES	20.19	
02-07	P1	06FL2500178	01/05/06	OFFICE SUPPLIES	9.57	
02-15	P1	06FL2500182	01/29/06	PUBLICATION/REFERENCE MATERIAL	203.09	
02-19	P1	06FL2500197	02/09/06	OFFICE SUPPLIES	11.50	
02-15	P1	06FL2500200	02/09/06	OFFICE SUPPLIES	124.82	
02-15	P1	06FL2500201	01/26/06	PUBLICATION/REFERENCE MATERIAL	107.70	
02-15	P1	06FL2500202	01/25/06	OFFICE SUPPLIES	186.67	
02-15	P1	NW200601905	01/01/06	PUBLICATION/REFERENCE MATERIAL	43.24	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	8.00	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	7.99	
02-21	C1	NW200604402	01/11/06	BOTTLED WATER	50.76	

02-21	C1	NW200604402	DO	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604402	DO	01/24/06	BOTTLED WATER	78.88
02-21	C1	NW200604402	DO	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY060200762		02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200763		02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	S1	DY060200149		02/28/06	OFFICE SUPPLY (TRANSFER)	89.34
03-03	P2	OSM30667	COW GOVERNMENT INC	01/30/06	SIG AVTUNER PROPRI WATCH/REC/	218.00
03-09	P1	06FL2500212	WEST PAYMENT CENTER	01/01/06	PUBLICATION/REFERENCE MATERIAL	149.00
03-14	C1	NW200606701	DEER PARK	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	7.99
03-14	C1	NW200606701	DO	02/02/06	BOTTLED WATER	58.96
03-14	C1	NW200606701	DO	02/24/06	BOTTLED WATER	42.56
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	DO	02/14/06	BOTTLED WATER	32.94
03-14	C1	NW200606701	DO	02/28/06	BOTTLED WATER	2.00
03-20	C2	NW200607900	BOISE CASCADE	03/08/06	OFFICE SUPPLIES	102.06
03-21	P1	06FL2500224	KATHLEEN HENNESSEY	03/10/06	OFFICE SUPPLIES	13.93
03-21	P1	06FL2500225	VIDEO MONITORING SERVICES	02/28/06	PUBLICATION/REFERENCE MATERIAL	172.52
03-24	P2	OSS40312	ALLIANCE MICRO	03/06/06	BROTHER TAPES - # M231	40.00
					SUPPLIES AND MATERIALS TOTALS:	1,811.53
01-30	S8	MA000556953		01/01/06	EQUIPMENT MAINT (TRANSFER)	2,683.21
02-27	S8	MA000567357		02/01/06	EQUIPMENT MAINT (TRANSFER)	2,039.66
02-28	P1	06A61300199	MIGUEL A OTERO	01/22/06	PROJECTOR	855.99
03-30	S8	MA000576604		03/01/06	EQUIPMENT MAINT (TRANSFER)	2,039.66
					EQUIPMENT TOTALS:	7,618.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,408.95
					OFFICE TOTALS:	263,408.95
02-09	OP	60USPS7201A	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	1,254.99
02-21	05	5M2908609	DO	12/21/05	FRANKED MAIL	2,250.18
					FRANKED MAIL TOTALS:	3,505.17
						144.44
					CONGRESSIONAL AIDE	191.66
					CONGRESSIONAL AIDE	271.77
					OFFICE MANAGER	266.66
					PRESS SECRETARY	388.88
					LEGISLATIVE DIRECTOR	866.66
					CHIEF OF STAFF	299.99
					DISTRICT ASSISTANT	161.11
					STAFF ASSISTANT/SCHEDULER	202.77
					OUTREACH COORDINATOR	222.22
					CONGRESSIONAL AIDE	99.99
					PART-TIME EMPLOYEE	99.99
					SHARED EMPLOYEE	177.77
					LEGISLATIVE CORRESPONDENT	

2005 HON. MARIO DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

PERSONNEL COMPENSATION

ALGARRA,KIM MARIE

ALVAREZ,YOVI G

AMOR,GLORIANNE M

BEAN,THOMAS

COOPER,CHARLES

FRANCO,OMAR

HART,STEPHEN C

HENNESSEY,KATHLEEN R

HERNANDEZ,ROSA

LLANES,GLADYS

LOPEZ,KATHY

LOPEZ,MARIO A

MENDOZA,MIGUEL E

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARIO DIAZ-BALART—Con.						
		MIRANDA ANA CECILIA	01/01/06	STAFF ASSISTANT	122.22	
		MONTERO MARIA C	01/01/06	PART-TIME EMPLOYEE	97.06	
		O'HARA CHRISTINA JOY	01/01/06	STAFF ASSISTANT	144.44	
		OTERO MIGUEL	01/01/06	DISTRICT DIRECTOR	433.33	
		ROBITAILLE LAUREN M	01/01/06	LEGISLATIVE ASSISTANT	194.44	
		ST. SURIN MARIANA	01/01/06	STAFF ASSISTANT	138.88	
		VEGA YAMIA	01/01/06	CONGRESSIONAL AIDE	138.88	
		VELAZQUEZ-DUSSIAS AMANDA	09/30/05	IMMIGRATION DIRECTOR	-3,333.34	
				PERSONNEL COMPENSATION TOTALS:	1,335.82	
TRAVEL						
01-03	P1	06FL2500139	12/01/05	PRIVATE AUTO MILEAGE	225.71	
01-04	P1	06FL2500137	12/05/05	GASOLINE	63.95	
01-04	P1	06FL2500135	12/12/05	TRAVEL SUBSISTENCE	733.08	
01-06	P1	06FL2500145	12/28/05	PRIVATE AUTO MILEAGE	30.07	
01-13	P1	06FL2500151	12/28/05	TRAVEL SUBSISTENCE	1,075.80	
01-13	P1	06FL2500152	12/28/05	TRAVEL SUBSISTENCE	431.84	
02-10	P1	06FL2500189	11/21/05	PRIVATE AUTO MILEAGE	614.46	
				TRAVEL TOTALS:	3,174.91	
RENT, COMMUNICATION UTILITIES						
01-04	P1	06FL2500133	12/19/05	TELECOMMUNICATIONS CHARGES	299.98	
01-05	CB	NW512201934	12/15/05	OVERNIGHT MAIL	5.17	
01-05	CB	NW512271914	12/21/05	OVERNIGHT MAIL	5.17	
01-05	CB	NW601031930	12/27/05	OVERNIGHT MAIL	47.44	
01-06	P1	06FL2500143	12/22/05	TELECOMMUNICATIONS CHARGES	469.35	
01-06	CB	FXF0601054	12/16/05	OVERNIGHT MAIL	6.86	
01-06	P1	06FL2500144	12/17/05	TELECOMMUNICATIONS CHARGES	100.70	
01-12	P2	HCV06006744	12/19/05	7290 COMBO	299.98	
01-20	P1	06FL2500165	12/02/05	TELECOMMUNICATIONS CHARGES	52.72	
01-20	P1	06FL2500163	12/31/05	TELECOMMUNICATIONS CHARGES	20.12	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	42.74	
01-31	SS	DY603202063	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
01-31	SS	DY603202064	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	584.99	
01-31	SS	DY603202069	12/01/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	SS	DY603202070	12/01/05	DC TEL SERVICE (TRANSFER)	114.00	
01-31	SS	DY603202071	12/01/05	DC TEL TOLLS (TRANSFER)	836.60	
02-07	P1	06FL2500183	12/30/05	TELECOMMUNICATIONS CHARGES	28.00	
02-09	P1	06FL2500184	12/30/05	TELECOMMUNICATIONS CHARGES	28.00	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	42.74	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	42.74	
				RENT, COMMUNICATION UTILITIES TOTALS:	3,121.97	
PRINTING AND REPRODUCTION						
01-13	P1	06FL2500156	12/22/05	PRINTING AND REPRODUCTION	284.95	
01-13	P1	06FL2500150	10/31/05	PRINTING AND REPRODUCTION	525.00	

01-20	P1	06FL2500162	ACCURATE WORD LLC.	12/28/05	PRINTING AND REPRODUCTION	20.95
01-20	P1	06FL2500167	DO	12/30/05	PRINTING AND REPRODUCTION	56.00
01-24	P2	OSP39472	DAVID L. ANDRUKITUS, INC.	12/22/05	100 SHEETS, FRANKED LABELS @ 2	297.50
02-01	P1	06FL2500170	ACCURATE WORD LLC.	12/30/05	PRINTING AND REPRODUCTION	174.95
02-01	P1	06FL2500172	DO	12/30/05	PRINTING AND REPRODUCTION	160.50
03-30	OP	066P0010603	PUBLIC PRINTER	12/21/05	PRINTING	65.00
					PRINTING AND REPRODUCTION TOTALS:	1,584.85
OTHER SERVICES						
01-04	P1	06FL2500134	CONSTITUENT'S DIRECT	12/20/05	SERVICE CONTRACT	10,500.00
01-04	P1	06FL2500132	JULIA RODRIGUEZ	12/27/05	JANITORIAL AND RELATED SERVICE	80.00
01-05	P1	06FL2500142	INSURANCE	01/08/06	INSURANCE	1,229.25
02-07	P1	06FL2500174	ASCOM SYSTEMS INC.	06/30/06	SERVICE CONTRACT	114.00
02-16	HV	06490300475	DO	06/30/06	CORR. 1/24/5 DOCH 06FL2500174	-114.00
					OTHER SERVICES TOTALS:	11,809.25
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	BOISE CASCADE	12/14/05	OFFICE SUPPLIES	48.18
01-03	C2	NW200600300	DO	12/21/05	OFFICE SUPPLIES	2,510.28
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	1,068.52
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	-45.80
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	151.80
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	136.72
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	221.42
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	178.00
01-03	C2	NW200600300	DO	12/21/05	OFFICE SUPPLIES	30.80
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	17.90
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	223.02
01-03	C2	NW200600300	DO	12/22/05	OFFICE SUPPLIES	532.94
01-03	C2	NW200600300	DO	12/27/05	OFFICE SUPPLIES	22.68
01-03	C2	NW200600300	DO	12/28/05	OFFICE SUPPLIES	95.90
01-03	C2	NW200600300	DO	12/28/05	OFFICE SUPPLIES	52.42
01-03	C2	NW200600300	DO	12/28/05	OFFICE SUPPLIES	73.80
01-03	C2	NW200600300	DO	12/28/05	OFFICE SUPPLIES	15.68
01-03	C2	NW200600300	DO	12/29/05	OFFICE SUPPLIES	-7.56
01-03	P1	06FL2500138	MIGUEL A OTERO	12/23/05	FOOD & BEVERAGE FOR MEETINGS	228.95
01-03	P1	06FL2500141	XEROX CORPORATION	12/17/05	OFFICE SUPPLIES	1,708.00
01-04	P1	06FL2500136	MIGUEL A OTERO	12/16/05	OFFICE SUPPLIES	1,510.78
01-10	C2	NW200529200	BOISE CASCADE	10/06/05	OFFICE SUPPLIES	23.51
01-10	C2	NW200530800	DO	09/08/05	OFFICE SUPPLIES	57.30
01-10	C2	NW200530800	DO	08/09/05	OFFICE SUPPLIES	-59.68
01-13	P1	06FL2500154	LANIER WORLDWIDE, INC.	12/28/05	OFFICE SUPPLIES	236.65
01-13	P1	06FL2500155	DO	12/28/05	OFFICE SUPPLIES	233.34
01-13	P1	06FL2500158	OMAR FRANCO	12/20/05	FOOD & BEVERAGE FOR MEETINGS	91.62
01-13	P1	06FL2500159	DO	12/19/05	PUBLICATION/REFERENCE MATERIAL	104.65
01-13	P1	06FL2500153	SOUTH DADE NEWS LEADER	12/28/05	PUBLICATION/REFERENCE MATERIAL	79.20
01-17	C2	NW200601700	BOISE CASCADE	12/28/05	OFFICE SUPPLIES	-91.84
01-20	P1	06FL2500164	MARCO'S ART	12/29/05	HABITATION EXPENSE	282.15
01-20	P1	06FL2500166	XEROX CORPORATION	12/30/05	OFFICE SUPPLIES	642.00
01-24	C1	NW200601201	DEER PARK	12/31/05	BOTTLED WATER	8.00
01-24	C1	NW200601201	DO	12/31/05	BOTTLED WATER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON MARIO DIAZ-BALART—Con.						
01-24	C1	NW200601201	12/12/05	BOTTLED WATER	.....	61.75
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	.....	2.00
01-24	C1	NW200601201	12/01/05	BOTTLED WATER	.....	32.94
01-24	C1	NW200601201	12/22/05	BOTTLED WATER	.....	32.94
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	.....	2.00
01-24	C2	OSS39003	11/16/05	BACK REST BLACK - # 60M99786	.....	10.00
01-31	SF	DY060100290	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
01-31	SF	DY060105647	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-01	P1	06FL2500169	12/31/05	PUBLICATION/REFERENCE MATERIAL	.....	142.00
02-07	P2	OSS39563	01/03/06	MICRO LASERJET TONER - FOR HP	.....	190.00
02-07	P2	OSS39563	01/03/06	POROUS POINT PEN RED #SAN33	.....	4.50
02-07	P2	OSS39563	01/03/06	POROUS POINT PEN BLUE # SAN3	.....	9.00
02-07	P2	OSS39563	01/03/06	STANDARD STAPLES - # SPRH210	.....	1.95
02-07	P1	OSS39563	01/03/06	SHIPPING FEE	.....	15.00
02-07	P1	06FL2500177	12/30/05	OFFICE SUPPLIES	.....	278.18
02-09	P1	06FL2500186	12/29/05	OFFICE SUPPLIES	.....	38.00
02-13	P2	OSS39567	01/04/06	MAHOGANY DISPLAY LITERATURE #	.....	298.00
02-13	P2	OSS39567	01/04/06	MAHOGANY RADIUS 84" RADIUS BOO	.....	518.00
02-13	P2	OSS39567	01/04/06	HON FILE CABINET LOCKING #HON	.....	540.00
02-13	P2	OSS39567	01/04/06	POROUS POINT PEN BLACK #SAN3	.....	22.50
02-13	P2	OSS39567	01/04/06	POROUS POINT PEN RED #SAN330	.....	22.50
02-13	P2	OSS39567	01/04/06	POROUS POINT PEN BLUE #SAN33	.....	45.00
02-13	P2	OSS39567	01/04/06	POST IT 12 PACK/NEON #MMH330	.....	170.00
02-13	P2	OSS39567	01/04/06	HP NO. 78 HIGH YIELD INKJET CA	.....	290.00
02-13	P2	OSS39567	01/04/06	STANDARD STAPLES #SPRH210	.....	9.75
02-13	P2	OSS39567	01/04/06	PLATES 6" FOAM 125 PACK #SWH	.....	4.25
02-13	P2	OSS39567	01/04/06	PLATES 9" FOAM 500 PER CARTO	.....	34.00
02-13	P2	OSS39567	01/04/06	BOWLS FOAM 1202 1000 PER CARTO	.....	39.00
02-13	P2	OSS39567	01/04/06	ALLIANCE STERLING RUBBERBANDS	.....	13.50
02-13	P2	OSS39567	01/04/06	FILES 100 PER PACK 173 CUT LE	.....	130.00
02-13	P2	OSS39567	01/04/06	ERASERS - PINK PEARL #PAP0520	.....	4.00
02-13	P2	OSS39567	01/04/06	CUPS, 80Z 1000 PER CARTON CART	.....	200.00
02-13	P2	OSS39567	01/04/06	DUST FREE POWER DUSTER 6/PACK	.....	34.00
02-13	P2	OSS39567	01/04/06	REPORT COVERS #ESS60700	.....	30.00
02-13	P2	OSS39567	01/04/06	SCISSORS #ACM 13526	.....	12.50
02-13	P2	OSS39567	01/04/06	BINDER CLIPS MINI #SAR 02269	.....	60.00
02-13	P2	OSS39567	01/04/06	BINDER CLIPS SMALL #SPR 02271	.....	60.00
02-13	P2	OSS39567	01/04/06	BINDER CLIPS MEDIUM #SPR 02271	.....	60.00
02-13	P2	OSS39567	01/04/06	BACK SUPPORT #RUB 91060	.....	29.00
02-13	P2	OSS39567	01/04/06	ADAMS VOICE MESSAGE PAD #ABS	.....	150.00
02-13	P2	OSS39567	01/04/06	100 CD CASE #WER 94797	.....	84.00
02-13	P2	OSS39567	01/04/06	SPRING RAIN AIR FRESHNER #RAC	.....	41.10
02-13	P2	OSS39567	01/04/06	SHIPPING CHARGE	.....	40.00
02-13	P2	OSS39567	01/04/06	SUPPLIES AND MATERIALS TOTALS:	.....	14,104.08

01-06	F2	RN000013594	12/22/05	12/22/05	COMPUTER - HP DC5100 3.2GHZ	800.00
02-08	F2	RN000014014	02/01/06	02/01/06	FILE SERVER - HP ML370T 3.4GHZ	6,315.00
						7,115.00
						45,751.05
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						45,751.05

2006 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.72	788.72
PERSONNEL COMPENSATION	221,204.36	221,204.36
PERSONNEL BENEFITS	414.90	414.90
TRAVEL	10,255.75	10,255.75
RENT, COMMUNICATION, UTILITIES	19,995.10	19,995.10
PRINTING AND REPRODUCTION	22.50	22.50
SUPPLIES AND MATERIALS	2,459.93	2,459.93
EQUIPMENT	11,346.75	11,346.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,488.01	266,488.01
OFFICE TOTALS:	266,488.01	266,488.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	0P	5USPS120001	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	669.19
02-07	HV	06A90300439	DO	12/01/05	12/31/05	USPS CREDITS	-699.18
03-02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	93.70
03-21	04	NW200605751	DO	02/01/06	02/01/06	FRANKED MAIL	695.02
							788.72
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION

NAME	DATE	POSITION	AMOUNT
BEHAN, GEORGE P	01/03/06	DIRECTOR OF COMMUNICATIONS	29,234.57
BLAKE, PAULA L	01/03/06	DISTRICT ASSISTANT	10,332.91
BURGESS, JAMI	01/03/06	LEGISLATIVE ASSISTANT	13,816.42
CLARK, ROSEMARIE	01/03/06	CASEWORKER	11,341.01
CLARK, DIANE SUE	01/03/06	SYSTEMS ADMINISTRATOR	12,967.11
CRUMB, SARA	01/03/06	DEPUTY DISTRICT DIRECTOR	11,341.01
DALT, ALYSON	01/03/06	DEPUTY DISTRICT DIRECTOR	10,861.41
DEWOTT, ANDREW S	01/03/06	LEGISLATIVE ASSISTANT	293.34
GALLANT, CAROL	01/03/06	PART-TIME EMPLOYEE	4,594.10
JOHNSTON, JOSHUA C	01/03/06	SCHEDULE COORDINATOR	9,072.81
LEWIS, ALEXANDRIA	01/03/06	PAID INTERN	4,400.00
LUCE, THOMAS BUCHANAN	01/03/06	DEPUTY DISTRICT DIRECTOR	15,650.57
MODAFF, PETER J	01/03/06	LEGISLATIVE DIRECTOR	20,810.77
SCHUNEMAN, MARY P	01/03/06	PART-TIME EMPLOYEE	5,068.11
SHELDON, COLIN	01/03/06	LEGISLATIVE AIDE	15,087.50
SHILLITO, KELLI	01/03/06	LEGISLATIVE CORRESPONDENT	7,825.17
TAYLOR, DONNA ISABELLE	01/03/06	OFFICE MANAGER	18,226.77
WILLIAMS, CHERYL YVONNE F	01/03/06	KITSAP COUNTY DIRECTOR	10,683.94
WORTHAM, LATASHA M	01/03/06	CASEWORKER	9,576.84
PERSONNEL COMPENSATION TOTALS:			221,204.36
PERSONNEL BENEFITS	01/01/06	TRANSIT BENEFITS	138.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NORMAN D DICKS—Con.						
02-28	S7	06059000379	02/01/06	TRANSIT BENEFITS	138.28	138.28
03-31	S7	06059000378	03/01/06	TRANSIT BENEFITS	138.28	414.90
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
02-01	P1	06WA0600172	01/03/06	AIRFARE	359.20	359.20
02-01	P1	06WA0600163	12/19/05	CAR RENTAL	524.38	524.38
02-10	P1	06WA0600183	01/27/06	AIRFARE	359.30	359.30
02-13	P1	06WA0600190	01/03/06	PARKING	3.00	3.00
02-13	P1	06WA0600184	01/03/06	PRIVATE AUTO MILEAGE	422.80	422.80
02-13	P1	06WA0600185	01/11/06	MEALS ON TRAVEL	11.00	11.00
02-13	P1	06WA0600187	01/03/06	PRIVATE AUTO MILEAGE	47.25	47.25
02-16	P1	06WA0600179	01/17/06	AIRFARE DC-SEATTLE-DC	498.60	498.60
02-16	P1	06WA0600180	01/17/06	LOCAL TRANSPORTATION	10.00	10.00
02-16	P1	06WA0600181	01/18/06	MEALS ON TRAVEL	8.27	8.27
02-16	P1	06WA0600182	01/20/06	GASOLINE	25.15	25.15
02-17	P1	06WA0600198	01/03/06	GASOLINE	163.47	163.47
02-17	P1	06WA0600200	01/17/06	MEALS ON TRAVEL	43.00	43.00
02-17	P1	06WA0600201	01/23/06	LODGING	650.99	650.99
02-17	P1	06WA0600194	01/10/06	PRIVATE AUTO MILEAGE	262.50	262.50
02-17	P1	06WA0600195	01/18/06	LOCAL TRANSPORTATION	31.09	31.09
02-17	P1	06WA0600196	01/27/06	GASOLINE	299.83	299.83
02-24	P1	06WA0600204	01/17/06	LODGING	278.86	278.86
02-25	P1	06WA0600203	01/16/06	CAR RENTAL	679.57	679.57
02-25	P1	06WA0600204	01/13/06	CAR RENTAL	119.83	119.83
02-25	P1	06WA0600205	02/06/06	CAR RENTAL	181.10	181.10
02-25	P1	06WA0600206	01/17/06	CAR RENTAL	376.60	376.60
03-13	P1	06WA0600220	01/16/06	AIRFARE-DC-SEATTLE-MODAFF	421.52	421.52
03-13	P1	06WA0600221	01/17/06	LODGING	100.00	100.00
03-13	P1	06WA0600222	01/17/06	LOCAL TRANSPORTATION	50.18	50.18
03-13	P1	06WA0600223	01/16/06	MEALS ON TRAVEL	29.25	29.25
03-13	P1	06WA0600224	01/22/06	GASOLINE	339.00	339.00
03-14	P1	06WA0600233	02/20/06	AIRFARE	111.87	111.87
03-14	P1	06WA0600233	02/21/06	GASOLINE	61.50	61.50
03-14	P1	06WA0600233	02/21/06	MEALS ON TRAVEL	98.58	98.58
03-14	P1	06WA0600233	02/20/06	LODGING	54.35	54.35
03-14	P1	06WA0600233	02/27/06	CAR RENTAL	32.00	32.00
03-14	P1	06WA0600228	03/06/06	LOCAL TRANSPORTATION	9.00	9.00
03-15	P1	06WA0600230	03/01/06	LOCAL TRANSPORTATION	718.60	718.60
03-17	P1	06WA0600234	02/16/06	AIRFARE	245.35	245.35
03-17	P1	06WA0600235	01/20/06	PRIVATE AUTO MILEAGE	72.50	72.50
03-17	P1	06WA0600237	01/20/06	LOCAL TRANSPORTATION	5.42	5.42
03-24	P1	06WA0600247	01/27/06	MEALS ON TRAVEL	252.84	252.84
03-24	P1	06WA0600247	02/16/06	CAR RENTAL		

03-24	P1	06WA0600248	DO	02/22/06	02/28/06	CAR RENTAL	232.69
03-24	P1	06WA0600249	DO	02/21/06	02/25/06	CAR RENTAL	242.92
03-24	P1	06WA0600240	PETER J MODAFF	02/20/06	02/24/06	LODGING	587.59
03-24	P1	06WA0600241	DO	02/20/06	02/26/06	AIRFARE	780.99
03-24	P1	06WA0600244	DO	02/20/06	02/26/06	LOCAL TRANSPORTATION	73.19
03-24	P1	06WA0600246	DO	02/21/06	02/23/06	MEALS ON TRAVEL	51.54
03-28	P1	06WA0600245	DO	02/24/06	02/25/06	GASOLINE	58.21
03-28	P1	06WA0600257	THOMAS B. LUCE	02/01/06	02/21/06	PRIVATE AUTO MILEAGE	195.25
03-28	P1	06WA0600258	DO	02/07/06	02/28/06	GASOLINE	39.62
TRAVEL TOTALS:							10,255.75
RENT, COMMUNICATION, UTILITIES							
01-23	P9	WA0602P0601	KAREN UNGER	01/01/06	01/31/06	PORT ANGELES - RENT	385.00
01-23	P9	WA0601R0601	KITSPOT COUNTY CONSOLIDATED HOU	01/01/06	01/31/06	BREMERTON - RENT	1,008.00
01-23	P9	WA0603R0601	REPUBLIC PARKING NORTHWEST INC	01/01/06	01/31/06	PARKING-TACOMA	120.00
01-23	P9	WA0605R0601	WASHINGTON BUILDING TEAM ASSOC	01/01/06	01/31/06	RENT-TACOMA	2,475.00
01-23	P9	WA0606R0601	DO	01/01/06	01/31/06	PARKING-TACOMA	522.24
01-25	P1	06WA0600148	QWEST	12/05/05	01/05/06	TELECOMMUNICATIONS CHARGES	225.37
01-25	P1	06WA0600153	VERIZON WIRELESS	12/09/05	01/28/06	TELECOMMUNICATIONS CHARGES	420.71
02-01	P1	06WA0600162	CLICK! NETWORK	01/16/06	02/15/06	UTILITIES	30.90
02-01	P1	06WA0600164	VERIZON WIRELESS	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES	137.52
02-10	P1	06WA0600174	CINGULAR WIRELESS ATYS	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	302.54
02-10	P1	06WA0600173	QWEST	12/10/05	01/10/06	TELECOMMUNICATIONS CHARGES	314.34
02-10	P1	06WA0600179	UNITED PARCEL SERVICE	01/21/06	01/21/06	POSTAGE/MAILING SERVICE	15.17
02-13	P1	06WA0600193	VERIZON WIRELESS	01/28/06	01/28/06	TELECOMMUNICATIONS CHARGES	215.96
02-17	P1	06WA0600199	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES	105.00
02-21	P9	WA0602R0602	KAREN UNGER	02/01/06	02/28/06	PORT ANGELES - RENT	385.00
02-21	P9	WA0601R0602	KITSPOT COUNTY CONSOLIDATED HOU	02/01/06	02/28/06	BREMERTON - RENT	1,008.00
02-21	P9	WA0603R0602	REPUBLIC PARKING NORTHWEST INC	02/01/06	02/28/06	PARKING-TACOMA	120.00
02-21	P9	WA0605R0602	WASHINGTON BUILDING TEAM ASSOC	02/01/06	02/28/06	RENT-TACOMA	2,475.00
02-25	P1	06WA0600211	CLICK! NETWORK	02/16/06	02/15/06	UTILITIES	30.90
02-25	P1	06WA0600207	MCI WORLDWIDE	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	62.28
02-25	P1	06WA0600202	QWEST	02/05/06	02/05/06	TELECOMMUNICATIONS CHARGES	225.37
02-25	P1	06WA0600209	DO	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	317.43
02-25	P1	06WA0600210	VERIZON WIRELESS	02/06/06	02/06/06	TELECOMMUNICATIONS CHARGES	137.52
02-28	S5	DY60607098	DO	01/01/06	01/31/06	DISTRICT OPC TEL EQUIP (TRFR)	93.43
02-28	S5	DY60607099	DO	01/01/06	01/31/06	DISTRICT OPC TEL TOLLS (TRFR)	42.59
02-28	S5	DY60607103	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY60607104	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	DY60607105	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	408.96
03-03	P1	06WA0600212	CINGULAR WIRELESS ATYS	02/13/06	02/13/06	TELECOMMUNICATIONS CHARGES	266.09
03-13	P2	HCV0601227	DO	02/13/06	02/13/06	RAZR V3C (202-225-475)	149.99
03-13	P2	HCV0601227	DO	02/13/06	02/13/06	MOTIMINTEL	61.47
03-13	P2	HCV0601227	DO	02/13/06	02/13/06	CAR CHARGER (MOTIMINTEL)	22.49
03-14	P1	06WA0600226	DO	02/28/06	02/28/06	TELECOMMUNICATIONS CHARGES	6.52
03-14	P2	HCV0601229A	DO	02/13/06	02/13/06	BB 7250	159.98
03-20	P9	WA0602R0603	KAREN UNGER	03/01/06	03/31/06	PORT ANGELES - RENT	385.00
03-20	P9	WA0601R0603	KITSPOT COUNTY CONSOLIDATED HOU	03/01/06	03/31/06	BREMERTON - RENT	1,008.00
03-20	P9	WA0603R0603	REPUBLIC PARKING NORTHWEST INC	03/01/06	03/31/06	PARKING-TACOMA	120.00
03-20	P9	WA0605R0603	WASHINGTON BUILDING TEAM ASSOC	03/01/06	03/31/06	RENT-TACOMA	2,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NORMAN D DICKS—Con.						
03-21	P9	WA06060602	02/01/06	PARKING-TACOMA	522.24	522.24
03-21	P9	WA06060603	03/01/06	PARKING-TACOMA	522.24	522.24
03-24	P1	06WA0600250	03/16/06	UTILITIES	30.90	30.90
03-24	P1	06WA0600251	03/15/06	TELECOMMUNICATIONS CHARGES	30.15	30.15
03-27	P1	06WA0600252	03/10/06	TELECOMMUNICATIONS CHARGES	317.00	317.00
03-27	P1	06WA0600256	03/05/06	TELECOMMUNICATIONS CHARGES	228.62	228.62
03-27	P1	06WA0600254	03/06/06	TELECOMMUNICATIONS CHARGES	137.52	137.52
03-29	OP	06GSA020601	02/01/06	TELECOMMUNICATIONS CHARGES	458.67	458.67
03-29	OP	06GSA010601	01/01/06	TELECOMMUNICATIONS CHARGES	491.40	491.40
03-30	S5	DY608907058	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	93.43	93.43
03-30	S5	DY608907059	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.29	44.29
03-30	S5	DY608907063	02/01/06	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-30	S5	DY608907064	02/01/06	DC TEL SERVICE (TRANSFER)	176.00	176.00
03-30	S5	DY608907065	02/01/06	DC TEL TOLLS (TRANSFER)	425.87	425.87
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,995.10	19,995.10
PRINTING AND REPRODUCTION						
02-25	P1	06WA0600208	02/15/06	PRINTING AND REPRODUCTION	22.50	22.50
		DAVID L. ANORUKTIUS, INC.		PRINTING AND REPRODUCTION TOTALS:	22.50	22.50
SUPPLIES AND MATERIALS						
01-25	P1	06WA0600152	01/03/06	HABITATION EXPENSE	10.00	10.00
01-31	S1	DY060100519	01/01/06	OFFICE SUPPLY (TRANSFER)	216.84	216.84
02-10	P1	06WA0600180	01/18/06	OFFICE SUPPLIES	73.63	73.63
02-10	P1	06WA0600181	01/25/06	OFFICE SUPPLIES	146.98	146.98
02-10	P1	06WA0600182	01/25/06	OFFICE SUPPLIES	40.58	40.58
02-10	P1	06WA0600177	12/22/05	BOTTLED WATER	56.11	56.11
02-10	P1	06WA0600178	02/15/06	PUBLICATION/REFERENCE MATERIAL	33.80	33.80
02-10	P1	06WA0600176	01/08/06	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
02-13	P1	06WA0600192	01/01/06	PUBLICATION/REFERENCE MATERIAL	109.46	109.46
02-13	P1	06WA0600188	01/17/06	OFFICE SUPPLIES	61.98	61.98
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	11.00	11.00
02-21	C1	NW200604405	01/03/06	BOTTLED WATER	79.68	79.68
02-21	C1	NW200604405	01/25/06	BOTTLED WATER	55.92	55.92
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	2.00
02-24	CO	02206555	02/15/06	CANCELED CHECK PER US TREASURY	-33.80	-33.80
02-28	S1	DY060200518	02/01/06	OFFICE SUPPLY (TRANSFER)	761.78	761.78
03-03	P1	06WA0600213	02/15/06	OFFICE SUPPLIES	40.62	40.62
03-03	P1	06WA0600214	02/16/06	OFFICE SUPPLIES	77.89	77.89
03-03	P1	06WA0600215	02/16/06	OFFICE SUPPLIES	79.60	79.60
03-03	P1	06WA0600216	02/08/06	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	11.00	11.00
03-14	C1	NW200606705	02/15/06	BOTTLED WATER	51.72	51.72
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	2.00
03-17	P1	06WA0600236	02/16/06	LEASED AUTO EXPENSE	25.00	25.00
		JOSHUA C. JOHNSTON				
WASHINGTON BUILDING TEAM ASSOC						
CHUCKALS INC						
CRYSTAL SPRINGS						
PENINSULA DAILY NEWS						
THE NEWS TRIBUNE						
ALLEN'S PRESS CLIPPING						
JOSHUA C. JOHNSTON						
DEER PARK						
PENINSULA DAILY NEWS						
CHUCKALS INC						
THE NEWS TRIBUNE						
DEER PARK						
JOSHUA C. JOHNSTON						

03-17	P1	06WA0600238	DO	01/20/06	LEASED AUTO EXPENSE	6.00
03-27	P1	06WA0600253	ALLEN'S PRESS CLIPPING	02/01/06	PUBLICATION/REFERENCE MATERIAL	103.19
03-27	P1	06WA0600255	CHUCKALS INC	03/13/06	OFFICE SUPPLIES	136.95
					SUPPLIES AND MATERIALS TOTALS:	2,459.93
01-30	S8	MA000560627		01/31/06	EQUIPMENT MAINT (TRANSFER)	3,782.25
02-27	S8	MA000570249		02/01/06	EQUIPMENT MAINT (TRANSFER)	3,782.25
03-30	S8	MA000579356		03/01/06	EQUIPMENT MAINT (TRANSFER)	3,782.25
					EQUIPMENT TOTALS:	11,346.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,488.01
					OFFICE TOTALS:	266,488.01

2005 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

02-07	HV	06A90300439	FRANKED MAIL	12/01/05	USPS CREDITS	699.18
02-09	OP	06USPS32014	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	590.79
						1,289.97

PERSONNEL COMPENSATION

				01/01/06	DIRECTOR OF COMMUNICATIONS	664.42
			BEHAN, GEORGE P	01/01/06	DISTRICT ASSISTANT	234.83
			BLAKE, PAULA L	01/02/06	LEGISLATIVE ASSISTANT	296.41
			BURGESS, JAMI	01/01/06	CASEWORKER	257.74
			CLARK, ROSEMARIE	01/02/06	SYSTEMS ADMINISTRATOR	287.88
			CLARK, DIANE SUE	01/01/06	PAID INTERN	1,550.00
			COHEN, JOSEPH	12/01/05	DEPUTY DISTRICT DIRECTOR	257.74
			CRUMB, SARA	01/01/06	DEPUTY DISTRICT DIRECTOR	246.84
			DALY, ALYSON	01/02/06	LEGISLATIVE ASSISTANT	6.66
			DEMOTT, ANDREW S	01/01/06	PART-TIME EMPLOYEE	104.41
			GALLANT, CAROL	01/02/06	SCHEDULE COORDINATOR	206.19
			JOHNSTON, JOSHUA C	01/01/06	DEPUTY DISTRICT DIRECTOR	355.69
			LUCE, THOMAS BUCHANAN	01/01/06	LEGISLATIVE DIRECTOR	472.97
			MODAFF, PETER J	01/01/06	PART-TIME EMPLOYEE	115.63
			SCHUNEWMAN, MARY P	01/02/06	LEGISLATIVE AIDE	327.67
			SHELDON, COLIN	01/01/06	LEGISLATIVE CORRESPONDENT	177.84
			SHILLITO, KELLI	01/01/06	OFFICE MANAGER	414.24
			TAYLOR, DONNA ISABELLE	01/01/06	KITSAP COUNTY DIRECTOR	242.81
			WILLIAMS, CHERYL YVNE F	01/02/06	CASEWORKER	217.65
			WORTHAM, LATASHA M	01/01/06		6,437.62
					PERSONNEL COMPENSATION TOTALS:	
				12/15/05	LOCAL TRANSPORTATION	5.00
			LATASHA WORTHAM	12/03/05	PRIVATE AUTO MILEAGE	24.60
			DO	12/07/05	LOCAL TRANSPORTATION	186.90
			THOMAS B. LUCE	12/07/05	AIRFARE	11.00
			DO	12/04/05	GASOLINE	376.40
			CITIBANK GOV CARD SERVICE	12/06/05	LOCAL TRANSPORTATION	12.40
			DO	12/04/05	LODGING	60.00
			DO	12/04/05	MEALS ON TRAVEL	371.98
			DONNA ISABELLE TAYLOR	12/06/05		6.98

TRAVEL

01-05	P1	06WA0600143	LATASHA WORTHAM	12/15/05	LOCAL TRANSPORTATION	5.00
01-05	P1	06WA0600144	DO	12/03/05	PRIVATE AUTO MILEAGE	24.60
01-20	P1	06WA0600145	THOMAS B. LUCE	12/07/05	LOCAL TRANSPORTATION	186.90
01-20	P1	06WA0600146	DO	12/07/05	AIRFARE	11.00
01-25	P1	06WA0600159	CITIBANK GOV CARD SERVICE	12/07/05	GASOLINE	376.40
01-25	P1	06WA0600159	DO	12/06/05	LOCAL TRANSPORTATION	12.40
01-25	P1	06WA0600159	DO	12/04/05	LODGING	60.00
01-25	P1	06WA0600159	DO	12/04/05	MEALS ON TRAVEL	371.98
01-25	P1	06WA0600160	DONNA ISABELLE TAYLOR	12/06/05		6.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NORMAN D DICKS—Con.						
01-25	P1	06NVA0600155	12/27/05	GASOLINE	20.00	20.00
02-01	P1	06NVA0600166	12/04/05	LODGING	83.99	83.99
02-01	P1	06NVA0600167	12/20/05	LODGING	192.69	192.69
02-01	P1	06NVA0600168	12/22/05	GASOLINE	52.20	52.20
02-01	P1	06NVA0600161	12/05/05	LOCAL TRANSPORTATION	12.00	12.00
02-01	P1	06NVA0600171	12/19/05	AIRFARE	359.20	359.20
02-01	P1	06NVA0600165	12/13/05	PRIVATE AUTO MILEAGE	149.40	149.40
02-13	P1	06NVA0600186	11/09/05	PRIVATE AUTO MILEAGE	256.50	256.50
02-13	P1	06NVA0600189	12/07/05	PARKING	3.00	3.00
02-13	P1	06NVA0600191	12/08/05	MEALS ON TRAVEL	5.38	5.38
02-17	P1	06NVA0600197	12/29/05	GASOLINE	45.15	45.15
03-03	P1	06NVA0600218	10/03/05	PRIVATE AUTO MILEAGE	39.00	39.00
03-03	P1	06NVA0600219	10/03/05	MEALS ON TRAVEL	20.00	20.00
03-14	P1	06NVA0600231	10/25/05	AIRFARE UPGRADES	600.00	600.00
RENT, COMMUNICATION, UTILITIES					2,893.77	
01-05	P1	06NVA0600140	12/20/05	POSTAGE/MAILING SERVICE	50.50	50.50
01-25	P1	06NVA0600158	12/31/05	TELECOMMUNICATIONS CHARGES	51.39	51.39
01-25	P1	06NVA0600149	12/24/05	POSTAGE/MAILING SERVICE	27.28	27.28
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	85.73	85.73
01-27	OP	06GSA110501	10/01/05	TELECOMMUNICATIONS CHARGES	491.40	491.40
01-27	OP	06GSA110502	11/01/05	TELECOMMUNICATIONS CHARGES	491.40	491.40
01-31	S5	DY603207122	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	93.43	93.43
01-31	S5	DY603207123	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	37.77	37.77
01-31	S5	DY603207127	12/01/05	DC TEL EQUIP (TRANSFER)	48.00	48.00
01-31	S5	DY603207128	12/01/05	DC TEL SERVICE (TRANSFER)	176.00	176.00
01-31	S5	DY603207129	12/01/05	DC TEL TOLLS (TRANSFER)	279.45	279.45
02-13	OP	06GSA120501	12/01/05	TELECOMMUNICATIONS CHARGES	491.40	491.40
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	85.48	85.48
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	85.48	85.48
RENT, COMMUNICATION, UTILITIES TOTALS:					2,494.71	
PRINTING AND REPRODUCTION						
01-05	P1	06NVA0600141	12/27/05	PRINTING AND REPRODUCTION	22.50	22.50
02-01	P1	06NVA0600169	12/13/05	PRINTING AND REPRODUCTION	591.50	591.50
PRINTING AND REPRODUCTION TOTALS:					614.00	
OTHER SERVICES						
01-05	P1	06NVA0600139	01/01/06	SERVICE CONTRACT	12,000.00	12,000.00
01-25	P1	06NVA0600150	12/30/05	JANITORIAL AND RELATED SERVICE	25.00	25.00
01-25	P1	06NVA0600157	12/01/05	CLIPPING SERVICE	136.82	136.82
01-25	P1	06NVA0600151	12/30/05	SECURITY AND RELATED SERVICE	367.20	367.20
OTHER SERVICES TOTALS:					12,529.02	
SUPPLIES AND MATERIALS						
01-03	C2	NW200600301	12/19/05	OFFICE SUPPLIES	84.29	84.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN D DINGELL—Con.						
		MURTHA, KATIE	01/03/06	SENIOR LEGISLATIVE ASSISTANT		11,665.42
		MYERS, JOSHUA W	01/03/06	FIELD REPRESENTATIVE		8,238.90
		PARRISH, DAWN R	01/03/06	PERSONAL SECRETARY/OFFICE MGR		10,901.35
		PINELES, LISA	01/03/06	LEGISLATIVE ASSISTANT		9,777.77
		ROBBINS III, MICHAEL T	01/03/06	FIELD REPRESENTATIVE		9,388.89
		SIWANSKY, BETH ANN	01/03/06	SCHEDULER		16,425.84
		SMITH-TYGE, NATHANIEL	01/03/06	DISTRICT SCHEDULER		9,962.84
		SPRYSAK, TERRANCE L	01/03/06	DISTRICT ADMINISTRATOR		22,816.67
		TROMBETTA, MARCUS P	01/03/06	PART-TIME EMPLOYEE		1,038.90
		TRZECIAK, KIMBERLEE	01/03/06	STAFF ASSISTANT		7,083.61
		TZUKER, JOSHUA E	01/03/06	LEGISLATIVE DIRECTOR		16,425.84
				PERSONNEL COMPENSATION TOTALS:		231,582.18
PERSONNEL BENEFITS						
01-31	S7	06031000199	01/01/06	TRANSIT BENEFITS		421.70
02-28	S7	06059000205	02/01/06	TRANSIT BENEFITS		421.64
03-31	S7	06090000205	03/01/06	TRANSIT BENEFITS		421.64
				PERSONNEL BENEFITS TOTALS:		1,264.98
TRAVEL						
03-03	P1	06M11500079	01/17/06	AIRFARES		908.21
03-03	P1	06M11500075	01/08/06	LOCAL TRANSPORTATION		50.00
03-23	P1	06M11500092	02/28/06	LOCAL TRANSPORTATION		8.00
03-23	P1	06M11500083	02/27/06	MEALS ON TRAVEL		4.77
03-23	P1	06M11500094	03/01/06	GASOLINE		12.46
03-23	P1	06M11500095	02/27/06	LODGING		106.02
03-23	P1	06M11500096	03/01/06	LODGING		292.96
03-23	P1	06M11500097	02/27/06	CAR RENTAL		195.99
03-23	P1	06M11500099	03/01/06	GASOLINE		45.00
03-23	P1	06M11500100	03/08/06	LOCAL TRANSPORTATION		17.00
03-28	P1	06M11500091	03/02/06	CAR RENTAL		277.00
03-28	P1	06M11500109	12/09/05	LODGING		318.32
03-30	P1	06M11500111	03/21/06	LODGING		386.46
03-30	P1	06M11500114	03/23/06	MEALS ON TRAVEL		13.00
03-30	P1	06M11500116	03/21/06	CAR RENTAL		156.62
03-30	P1	06M11500119	03/21/06	MEALS ON TRAVEL		6.63
03-30	P1	06M11500120	03/22/06	LOCAL TRANSPORTATION		10.00
03-31	HV	06A90300672	12/09/05	CORR. 03/25/06 DOC 06M11500109		-318.32
				TRAVEL TOTALS:		2,491.12
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A	01/03/06	OVERNIGHT MAIL		5.90
01-23	P9	MI1503R0601	01/01/06	RENT-DEARBORN		3,326.76
01-23	P9	MI1502R0601	01/01/06	RENT-PSILANTI		1,300.00
01-23	P9	MI1501R0601	01/01/06	RENT-MONROE		904.34
01-25	CB	FXF060120A	01/06/06	OVERNIGHT MAIL		12.34

02-01	CB	FX060130A	DO	01/11/06	OVERNIGHT MAIL	6.76
02-01	CB	FX060130A	DO	01/12/06	OVERNIGHT MAIL	12.66
02-01	PI	06M1500064	MARCUS TROMBETTA	01/08/06	TELECOMMUNICATIONS CHARGES	34.76
02-17	CB	FX060216A	FEDERAL EXPRESS CORP	02/06/06	OVERNIGHT MAIL	13.39
02-21	P9	MI150R0602	DO	02/02/06	OVERNIGHT MAIL	22.66
02-21	P9	MI150R0602	ARI-EL ENTERPRISES INC.	02/28/06	RENT-DEARBORN	3,326.76
02-21	P9	MI150R0602	JOSEPH D. LAWRENCE	02/01/06	RENT-YPSILANTI	1,300.00
02-21	P9	MI150R0602	SUTTON ORGANIZATION	02/01/06	RENT-MONROE	904.34
02-27	CB	FX060223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	27.21
02-28	S5	DY606003839	DO	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	82.64
02-28	S5	DY606003840	DO	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	806.92
02-28	S5	DY606003846	DO	01/01/06	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	DY606003848	DO	01/01/06	DC TEL SERVICE (TRANSFER)	172.00
02-28	S5	DY606003849	DO	01/01/06	DC TEL TOLLS (TRANSFER)	725.00
02-28	S5	DY606003849	DO	01/01/06	TELECOMMUNICATIONS CHARGES	303.60
03-03	PI	06M1500073	AMERITECH	01/01/06	TELECOMMUNICATIONS CHARGES	122.20
03-03	PI	06M1500076	DO	01/06/06	TELECOMMUNICATIONS CHARGES	319.78
03-03	PI	06M1500080	FEDERAL EXPRESS CORP	02/23/06	OVERNIGHT MAIL	30.85
03-13	CB	FX060310A	DO	02/27/06	OVERNIGHT MAIL	198.21
03-13	CB	FX060310A	DO	03/03/06	OVERNIGHT MAIL	5.71
03-17	CB	FX060316A	DO	03/01/06	RENT-DEARBORN	3,326.76
03-20	P9	MI150R0603	ARI-EL ENTERPRISES INC.	03/01/06	RENT-YPSILANTI	1,300.00
03-20	P9	MI150R0603	JOSEPH D. LAWRENCE	03/01/06	RENT-YPSILANTI	904.34
03-20	P9	MI150R0603	SUTTON ORGANIZATION	03/01/06	RENT-MONROE	317.69
03-23	PI	06M1500101	AMERITECH	01/07/06	TELECOMMUNICATIONS CHARGES	5.90
03-27	CB	FX060324A	FEDERAL EXPRESS CORP	03/02/06	OVERNIGHT MAIL	82.64
03-30	S5	DY608903837	DO	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	792.08
03-30	S5	DY608903838	DO	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	68.00
03-30	S5	DY608903842	DO	02/01/06	DC TEL EQUIP (TRANSFER)	172.00
03-30	S5	DY608903844	DO	02/01/06	DC TEL SERVICE (TRANSFER)	918.03
03-30	S5	DY608903845	DO	02/01/06	DC TEL TOLLS (TRANSFER)	125.74
03-30	PI	06M1500112	SBC AMERITECH (00)	02/01/06	TELECOMMUNICATIONS CHARGES	22,045.97
SUPPLIES AND MATERIALS						RENT, COMMUNICATION, UTILITIES TOTALS
01-31	S1	DY060100282	DEER PARK	01/31/06	OFFICE SUPPLY (TRANSFER)	2,361.57
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604403	DO	01/13/06	BOTTLED WATER	74.07
02-21	C1	NW200604403	DO	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY060201063	DO	02/15/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060201064	DO	02/15/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201065	DO	02/15/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY060201066	DO	02/15/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY060201067	DO	02/15/06	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	SF	DY060203272	DO	02/15/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200285	DAWN PARRISH	02/01/06	OFFICE SUPPLY (TRANSFER)	867.58
03-03	PI	06M1500074	HAUTE ON THE HILL	01/11/06	OFFICE SUPPLIES	85.72
03-03	PI	06M1500081	INSIDE MICHIGAN POLITICS	02/07/06	FOOD & BEVERAGE FOR MEETINGS	322.80
03-03	PI	06M1500078	INSIDE MICHIGAN POLITICS	03/15/06	PUBLICATION/REFERENCE MATERIAL	155.00
03-03	PI	06M1500077	MONROE CHAMBER OF COMMERCE	01/18/06	FOOD & BEVERAGE FOR MEETINGS	80.00
03-14	C1	NW200606703	DEER PARK	02/28/06	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN D DINGELL—Con						
03-14	C1	NW200606/03	02/06/06	BOTTLED WATER	.....	85.26
03-14	C1	NW200606/03	02/28/06	BOTTLED WATER	.....	78.27
03-14	C1	NW200606/03	02/28/06	BOTTLED WATER	.....	2.00
03-23	P1	06M11500103	02/27/06	OFFICE SUPPLIES	.....	13.79
03-23	P1	06M11500104	01/01/06	BOTTLED WATER	.....	13.50
03-23	P1	06M11500105	02/01/06	BOTTLED WATER	.....	13.50
03-23	P1	06M11500098	02/28/06	FOOD & BEVERAGE FOR MEETINGS	.....	54.30
03-23	P1	06M11500102	03/07/06	FOOD & BEVERAGE FOR MEETINGS	.....	2,503.93
03-30	P1	06M11500110	03/21/06	FOOD & BEVERAGE FOR MEETINGS	.....	64.03
03-30	P1	06M11500113	05/01/06	PUBLICATION/REFERENCE MATERIAL	.....	1,195.00
SUPPLIES AND MATERIALS TOTALS:					.....	7,711.27
EQUIPMENT						
01-30	S8	MA000559341	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,729.75
02-27	S8	MA000566774	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,729.75
03-30	S8	MA000576019	03/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,729.75
EQUIPMENT TOTALS:					11,189.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,365.72
OFFICE TOTALS:					277,365.72

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2005 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102821	12/01/05	FRANKED MAIL	-4.55
01-31	SF	DY060102822	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103084	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103085	12/01/05	FRANKED MAIL	.....	-7.70
01-31	SF	DY060103218	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103219	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103220	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103624	12/01/05	FRANKED MAIL	.....	-11.55
01-31	SF	DY060103625	12/01/05	FRANKED MAIL	.....	-11.10
01-31	SF	DY060103626	12/01/05	FRANKED MAIL	.....	-7.70
01-31	SF	DY060103686	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103710	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103711	12/01/05	FRANKED MAIL	.....	-9.10
01-31	SF	DY060103712	12/01/05	FRANKED MAIL	.....	-9.10
01-31	SF	DY060103713	12/01/05	FRANKED MAIL	.....	-9.10
01-31	SF	DY060103714	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103715	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103716	12/01/05	FRANKED MAIL	.....	-13.65
01-31	SF	DY060103766	12/01/05	FRANKED MAIL	.....	-18.20
01-31	SF	DY060103767	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103768	12/01/05	FRANKED MAIL	.....	-13.65

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	310.83
02-28	SF	DY060201764		12/01/05	12/31/05	FRANKED MAIL	-9.10
02-28	SF	DY060201882		12/01/05	12/31/05	FRANKED MAIL	-109.20
02-28	SF	DY060201883		12/01/05	12/31/05	FRANKED MAIL	-9.10
PERSONNEL COMPENSATION							17.98
ANDREWS, PARTICA A							184.35
01-01/06		BENSON, ADAM		01/01/06	01/02/06	CASEWORKER	344.44
01-01/06		DONOFRIO, JEFFREY M		01/01/06	01/02/06	PRESS SECRETARY	194.44
01-01/06		GILLET, CONNIE SUE		01/01/06	01/02/06	FIELD REPRESENTATIVE	8.99
01-01/06		HOFFER, DONNA JEAN		01/01/06	01/02/06	OFFICE MANAGER/CASEWORKER	239.66
01-01/06		KESSLER, ERIC S		01/01/06	01/02/06	CHIEF OF STAFF	2,163.90
01-01/06		LABAREE, ANDREW		01/01/06	01/02/06	LEG CORRESPONDENT	177.77
01-01/06		MANUO, JACK		01/01/06	01/02/06	COUNSEL	250.60
01-01/06		MISIOLEK, SHANDA RENEE		01/01/06	01/02/06	STAFF ASSISTANT/CASEWORKER	177.77
01-01/06		MURTHA, KATIE		01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	251.66
01-01/06		MYERS, JOSHUA W		01/01/06	01/02/06	FIELD REPRESENTATIVE	177.77
01-01/06		PARRISH, DAWN R		01/01/06	01/02/06	PERSONAL SECRETARY/OFFICE MGR	236.99
01-01/06		PINELES, LISA		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
01-01/06		ROBBINS III, MICHAEL T		01/01/06	01/02/06	FIELD REPRESENTATIVE	194.44
01-01/06		SINIAWSKY, BETH ANN		01/01/06	01/02/06	SCHEDULER	359.49
01-01/06		SMITH-TYGE, NATHANIEL		01/01/06	01/02/06	DISTRICT SCHEDULER	194.44
01-01/06		SPRYSAK, TERRANCE L		01/01/06	01/02/06	DISTRICT ADMINISTRATOR	499.99
01-01/06		TROMBETTA, MARCUS P		01/01/06	01/02/06	PART-TIME EMPLOYEE	188.88
01-01/06		TRZECIAK, KIMBERLEE		01/01/06	01/02/06	STAFF ASSISTANT	155.55
01-01/06		TZUKER, JOSHUA E		01/01/06	01/02/06	LEGISLATIVE DIRECTOR	359.49
PERSONNEL COMPENSATION TOTALS:							6,582.84
TRAVEL							-800.21
01-11	CO	011106110	TERRANCE L SPRYSZAK	01/22/05	12/02/05	CANCELED CHECK PER US TREASURY	800.21
01-24	P1	06MI15RW026	DO	01/22/05	12/02/05	PRIVATE AUTO MILEAGE	836.82
02-01	P1	06MI1500057	CITIBANK GOV CARD SERVICE	12/17/05	12/31/05	RT AVE DC-DETROIT-DC (MEMBER)	418.43
02-01	P1	06MI1500068	DO	10/08/05	10/17/05	AIRFARE	52.65
02-01	P1	06MI1500050	DONNA JEAN HOFFER	01/09/05	11/30/05	PRIVATE AUTO MILEAGE	127.17
02-01	P1	06MI1500051	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	6.48
02-01	P1	06MI1500062	DO	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	903.96
02-01	P1	06MI1500056	JEFFREY M DONOFRIO	09/01/05	10/31/05	LOCAL TRANSPORTATION	13.00
02-01	P1	06MI1500063	JOSHUA E TZUKER	12/08/05	12/11/05	AIRFARE	153.40
03-03	P1	06MI1500090	JEFFREY M DONOFRIO	12/08/05	12/08/05	LODGING	238.16
03-28	P1	06MI1500106	DO	12/09/05	12/11/05	LODGING	318.32
03-31	HV	06A50300672	DO	12/09/05	12/11/05	TRAVEL TOTALS:	3,068.39
RENT, COMMUNICATION, UTILITIES							11.32
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/16/05	12/16/05	OVERNIGHT MAIL	6.76
01-06	CB	FXF060105A	DO	12/23/05	12/23/05	OVERNIGHT MAIL	25.33
01-06	CB	FXF060105A	DO	12/21/05	12/21/05	TAPE DUPLICATION	165.00
01-20	HV	06A90100078	FIRST CALL	12/13/05	12/13/05	TAPE DUPLICATION	35.00
01-20	HV	06A90100078	DO	12/14/05	12/14/05	TAPE DUPLICATION	449.97
01-26	P2	HCV0600907	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	7290 BLACKBERRY	256.44
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN D. DINGELL—Con.						
01-31	S4	06031001022	12/01/05	RECORDING (TRANSFER)	86.50	
01-31	S5	DY603203848	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	82.64	
01-31	S5	DY603203849	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	765.79	
01-31	S5	DY603203853	12/01/05	DC TEL EQUIP (TRANSFER)	68.00	
01-31	S5	DY603203855	12/01/05	DC TEL SERVICE (TRANSFER)	172.00	
01-31	S5	DY603203856	12/01/05	DC TEL TOLLS (TRANSFER)	539.98	
02-01	P1	06M1500061	11/09/05	TELECOMMUNICATIONS CHARGES	42.63	
02-01	P1	06M1500059	11/07/05	TELECOMMUNICATIONS CHARGES	483.41	
02-01	P1	06M1500060	11/19/05	TELECOMMUNICATIONS CHARGES	304.59	
02-01	P1	06M1500065	09/19/05	TELECOMMUNICATIONS CHARGES	358.56	
02-01	P1	06M1500066	09/30/05	TELECOMMUNICATIONS CHARGES	121.84	
02-01	P1	06M1500071	09/07/05	TELECOMMUNICATIONS CHARGES	607.13	
03-03	P1	06M1500088	12/01/05	TELECOMMUNICATIONS CHARGES	121.75	
03-03	P1	06M1500082	04/28/05	TELECOMMUNICATIONS CHARGES	192.98	
03-03	P1	06M1500083	10/28/05	TELECOMMUNICATIONS CHARGES	374.54	
03-10	C3	NW200606500	11/01/05	BLACKBERRY SERVICE	256.44	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	256.44	
03-28	P1	06M1500107	11/04/05	UTILITIES	189.47	
03-28	P1	06M1500108	10/07/05	UTILITIES	127.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,102.36	
PRINTING AND REPRODUCTION						
03-30	OP	06GP0010603	11/10/05	PRINTING	128.00	
PRINTING AND REPRODUCTION TOTALS:					128.00	
SUPPLIES AND MATERIALS						
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	11.00	
01-23	C1	NW200601203	12/14/05	BOTTLED WATER	71.28	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-31	SF	DY60100599	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY60100600	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY60100601	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY60100602	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY60100603	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY60100604	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY60100605	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY60101630	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY60101631	12/01/05	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	SF	DY60101632	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY60101633	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY60101634	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY60101635	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY60101636	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY60101637	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY60101638	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	

01-31	SF	DY060101639		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101640		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060101641		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060101642		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101643		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY060104757		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104758		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105133		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105134		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105297		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105298		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105299		12/01/05	12/31/05	OFFICE SUPPLIES	41.84
02-01	P1	06M1500048	BETH ANN SINIAWSKY	05/04/05	06/19/05	OFFICE SUPPLIES	11.99
02-01	P1	06M1500052	DO	12/03/05	12/03/05	OFFICE SUPPLIES	13.39
02-01	P1	06M1500055	DO	12/03/05	12/03/05	OFFICE SUPPLIES	13.39
02-01	P1	06M1500069	BULLETIN NEWS NETWORK	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	21.95.00
02-01	P1	06M1500047	CULLIGAN	11/01/05	11/30/05	BOTTLED WATER	13.50
02-01	P1	06M1500049	DO	09/27/05	09/27/05	BOTTLED WATER	33.00
02-01	P1	06M1500053	DO	11/22/05	11/22/05	BOTTLED WATER	21.00
02-01	P1	06M1500054	DO	12/21/05	12/31/05	BOTTLED WATER	13.50
02-01	P1	06M1500058	DO	12/20/05	12/20/05	BOTTLED WATER	21.00
02-01	P1	06M1500070	STAPLES CREDIT PLAN	09/28/05	10/18/05	OFFICE SUPPLIES	950.85
02-01	P1	06M1500067	THE ANN ARBOR NEWS	11/16/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	162.00
02-28	SF	DY060200120	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY060200346	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-432.00
02-28	SF	DY060200347	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060202933	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
03-03	P1	06M1500085	CONGRESSIONAL QUARTERLY, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	11.945.00
03-03	P1	06M1500087	CULLIGAN	01/01/06	10/25/05	BOTTLED WATER	27.00
03-03	P1	06M1500084	NATIONAL JOURNAL GROUP, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1.949.00
03-03	P1	06M1500086	STAPLES CREDIT PLAN	11/30/05	12/13/05	OFFICE SUPPLIES	422.19
03-03	P1	06M1500089	THE MONROE EVENING NEWS	09/24/05	09/23/06	PUBLICATION/REFERENCE MATERIAL	167.96
03-23	CO	03230682	THE ANN ARBOR NEWS	11/16/05	11/15/06	CANCELED CHECK PER US TREASURY	-162.00
SUPPLIES AND MATERIALS TOTALS:							16,897.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,796.62
OFFICE TOTALS:							32,796.62
2004 HON. JOHN D. DINGELL OFFICIAL EXPENSES OF MEMBERS							
03-03	CO	676207448	HON. JOHN D. DINGELL	11/11/04	11/11/04	CANCELED CHECK - STALE DATED	-8.00
TRAVEL							-8.00
OFFICIAL EXPENSES OF MEMBERS							-8.00
TRAVEL TOTALS:							-8.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-8.00
OFFICE TOTALS:							-8.00
2006 HON. LLOYD DOGGETT OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,063.00
PERSONNEL COMPENSATION							216,318.49
							4,063.00
							216,318.49

2004 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

03-03 CO 676207448 HON. JOHN D. DINGELL

2006 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LLOYD DOGGETT—Con.						
02-28	SF	DY060202465	02/22/06	FRANKED MAIL	1,522.11	1,522.11
03-02	04	NW200605801	01/03/06	FRANKED MAIL	5,032.78	5,032.78
03-21	04	NW200607501	02/01/06	FRANKED MAIL	24,750.17	24,750.17
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202465	02/22/06	FRANKED MAIL	1,522.11	1,522.11
03-02	04	NW200605801	01/03/06	FRANKED MAIL	5,032.78	5,032.78
03-21	04	NW200607501	02/01/06	FRANKED MAIL	24,750.17	24,750.17
PERSONNEL BENEFITS						
01/03/06				TRAVEL	714.90	714.90
01/03/06				RENT, COMMUNICATION, UTILITIES	3,075.08	3,075.08
01/03/06				PRINTING AND REPRODUCTION	3,829.59	3,829.59
01/03/06				OTHER SERVICES	11,256.27	11,256.27
01/03/06				SUPPLIES AND MATERIALS	270,562.39	270,562.39
01/03/06				EQUIPMENT	270,562.39	270,562.39
OFFICE TOTALS:						
					270,562.39	270,562.39

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY060202465	02/22/06	FRANKED MAIL	1,522.11	1,522.11
03-02	04	NW200605801	01/03/06	FRANKED MAIL	5,032.78	5,032.78
03-21	04	NW200607501	02/01/06	FRANKED MAIL	24,750.17	24,750.17
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					270,562.39	270,562.39
OFFICE TOTALS:						
					270,562.39	270,562.39
PERSONNEL BENEFITS						
01/03/06				DISTRICT DIRECTOR	13,055.57	13,055.57
01/03/06				CASE MANAGER	8,800.01	8,800.01
01/03/06				CONSTITUENT SERVICES REP	9,288.90	9,288.90
01/03/06				STAFF ASSISTANT	5,734.37	5,734.37
01/03/06				STAFF ASSISTANT (OVERTIME)	362.03	362.03
01/03/06				OUTREACH DIRECTOR	8,800.01	8,800.01
01/03/06				LEGISLATIVE ASSISTANT	14,911.11	14,911.11
01/03/06				PRESS SECRETARY	15,853.34	15,853.34
01/03/06				DISTRICT DIRECTOR	14,666.67	14,666.67
01/03/06				STAFF ASSISTANT/SCHEDULER	5,988.90	5,988.90
12/01/05				STAFF ASSISTANT/SCHEDULER (OVERTIME)	1,835.13	1,835.13
03/01/06				PAID INTERN	4,727.78	4,727.78
01/03/06				SYSTEMS MANAGER/LA	9,140.01	9,140.01
01/03/06				TEMPORARY EMPLOYEE	5,866.68	5,866.68
01/03/06				LEGISLATIVE ASSISTANT	8,066.67	8,066.67
01/03/06				CHIEF OF STAFF	38,479.57	38,479.57
01/03/06				OFFICE ASSISTANT	5,622.24	5,622.24
01/03/06				LEGISLATIVE ASSISTANT	8,400.01	8,400.01
01/03/06				LEGISLATIVE ASSISTANT	8,066.67	8,066.67
01/03/06				CONSTITUENT SERVICES REPRESENT	5,866.67	5,866.67
01/03/06				STAFF ASSISTANT	266.67	266.67
01/03/06				WAYS AND MEANS COUNSEL	12,222.24	12,222.24
01/03/06				PAID INTERN	5,866.67	5,866.67
01/03/06				STAFF ASSISTANT	4,430.57	4,430.57
PERSONNEL COMPENSATION TOTALS:					216,318.49	216,318.49
PERSONNEL BENEFITS						
01/01/06				TRANSIT BENEFITS	489.92	489.92

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02-28	S7	06059000358	02/01/06	02/28/06	TRANSIT BENEFITS	489.86
03-31	S7	06090000357	03/01/06	03/31/06	TRANSIT BENEFITS	542.33
						1,522.11
TRAVEL						
01-11	P1	06TX2500149	01/05/06	01/05/06	AIRFARE	125.60
01-11	P1	06TX2500150	01/02/06	01/02/06	MEALS ON TRAVEL	20.51
01-27	P1	06TX2500165	01/11/06	01/11/06	AIRFARE	333.60
01-27	P1	06TX2500166	01/12/06	01/12/06	AIRFARE	116.80
01-27	P1	06TX2500167	01/18/06	01/18/06	AIRFARE	125.60
01-27	P1	06TX2500169	01/12/06	01/12/06	MEALS ON TRAVEL	19.65
01-27	P1	06TX2500170	01/11/06	01/11/06	LODGING	68.00
01-27	P1	06TX2500173	01/19/06	01/19/06	AIRFARE	125.60
02-07	P1	06TX2500178	01/26/06	01/26/06	AIRFARE	49.30
02-08	P1	06TX2500178	01/29/06	01/29/06	AIRFARE	332.10
02-08	P1	06TX2500179	01/26/06	01/28/06	LODGING	204.00
02-08	P1	06TX2500180	02/02/06	02/02/06	A/F #1559	208.60
02-09	P1	06TX2500183	01/25/06	01/25/06	MEALS ON TRAVEL	30.20
02-09	P1	06TX2500184	02/07/06	02/07/06	AIRFARE #8559	125.60
02-15	P1	06TX2500194	02/07/06	02/07/06	LOCAL TRANSPORTATION	15.00
02-15	P1	06TX2500195	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	101.02
02-25	P1	06TX2500201	02/09/06	02/09/06	AIRFARE	208.60
02-25	P1	06TX2500199	02/12/06	02/12/06	AIRFARE	208.60
02-25	P1	06TX2500200	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	42.72
02-25	P1	06TX2500202	02/16/06	02/16/06	AIRFARE	208.60
03-06	P1	06TX2500204	02/26/06	02/26/06	AIRFARE	485.10
03-06	P1	06TX2500205	02/23/06	02/23/06	AIRFARE	128.30
03-06	P1	06TX2500206	02/23/06	02/25/06	LODGING	205.00
03-06	P1	06TX2500207	03/02/06	03/05/06	AIRFARE: MEMBER	665.70
03-13	P1	06TX2500208	03/02/06	03/03/06	LODGING	136.00
03-13	P1	06TX2500209	03/04/06	03/04/06	LODGING	74.00
03-13	P1	06TX2500210	01/01/06	02/28/06	PRIVATE AUTO MILEAGE	147.74
03-13	P1	06TX2500211	03/02/06	03/02/06	FLIGHT FEE	10.00
03-13	P1	06TX2500212	02/16/06	02/17/06	MEALS ON TRAVEL	38.00
03-17	P1	06TX2500216	03/09/06	03/09/06	AIRFARE	208.60
03-17	P1	06TX2500217	03/11/06	03/11/06	AIRFARE	208.60
03-17	P1	06TX2500218	03/09/06	03/09/06	LOCAL TRANSPORTATION	20.00
03-17	P1	06TX2500221	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	28.04
03-17	P1	06TX2500220	02/28/06	02/28/06	LOCAL TRANSPORTATION	8.00
03-17	P1	06TX2500213				5,032.78
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
01-23	P9	TX2501R0601	01/01/06	01/31/06	RENT-MCALLEN	500.00
01-30	S6	TX0172R001	01/01/06	01/31/06	RENT AUSTIN	5,520.00
02-07	P1	06TX2500175	12/28/05	01/27/06	UTILITIES	33.65
02-07	P1	06TX2500174	01/04/06	01/04/06	POSTAGE/MAILING SERVICE	12.90
02-08	P1	06TX2500182	01/26/06	02/25/06	UTILITIES	116.95
02-09	P1	06TX2500186	01/18/06	01/18/06	POSTAGE/MAILING SERVICE	5.71
02-09	P1	06TX2500185	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	37.97
02-09	P1	06TX2500187	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	871.21
02-10	P1	06TX2500188	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	133.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. LLOYD DOGGETT—Cont.						
02-21	P9	TX2501R0602		CITY OF MCALLEN		
02-25	P1	06TX2500203	02/01/06	RENT-MCALLEN	500.00	
02-28	S5	DY606006704	02/27/06	UTILITIES	33.65	
02-28	S5	DY606006707	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.86	
02-28	S5	DY606006708	01/31/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606006709	01/31/06	DC TEL SERVICE (TRANSFER)	118.00	
02-28	S5	DY606006709	01/31/06	DC TEL TOLLS (TRANSFER)	394.98	
02-28	S6	TX07172R002	02/01/06	RENT AUSTIN	5,520.49	
03-17	P1	06TX2500219	02/18/06	TELECOMMUNICATIONS CHARGES	44.43	
03-20	P9	TX2501R0603	03/01/06	RENT-MCALLEN	500.00	
03-27	P1	06TX2500234	02/28/06	UTILITIES	33.65	
03-27	P1	06TX2500225	12/29/05	TELECOMMUNICATIONS CHARGES	1,327.77	
03-27	P1	06TX2500231	03/01/06	TELECOMMUNICATIONS CHARGES	284.37	
03-27	P1	06TX2500236	02/26/06	UTILITIES	116.95	
03-27	P1	06TX2500232	03/01/06	TELECOMMUNICATIONS CHARGES	192.34	
03-27	P1	06TX2500228	02/03/06	TELECOMMUNICATIONS CHARGES	1,764.14	
03-28	HV	06490100124	03/15/06	TAPE DUPLICATION	65.00	
03-29	OP	06GS0020603	02/01/06	TELECOMMUNICATIONS CHARGES	157.28	
03-29	S6	TX07172R003	03/01/06	RENT AUSTIN	5,520.49	
03-29	OP	06GS0010603	01/30/06	TELECOMMUNICATIONS CHARGES	157.28	
03-30	S5	DY6080906659	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	71.58	
03-30	S5	DY6080906663	02/28/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY6080906664	02/01/06	DC TEL SERVICE (TRANSFER)	118.00	
03-30	S5	DY6080906665	02/01/06	DC TEL TOLLS (TRANSFER)	450.41	
PRINTING AND REPRODUCTION					24,750.17	
01-30	S3	060300000079	01/01/06	PHOTOGRAPHIC (TRANSFER)	161.60	
02-15	P2	0SF39678	01/13/06	1000 CT. BUFF BUSINESS CARDS	140.50	
03-27	P1	06TX2500238	01/01/06	ADVERTISING	200.00	
03-28	S3	06087000186	03/01/06	PHOTOGRAPHIC (TRANSFER)	12.80	
03-30	P1	06TX2500239	12/01/05	ADVERTISING	200.00	
OTHER SERVICES					714.90	
01-30	S6	TX1712SEC1A	01/31/06	SECURITY CHARGES AUSTIN	936.10	
02-15	P1	06TX2500196	02/03/06	JANITORIAL AND RELATED SERVICE	125.00	
02-28	S6	TX1712SEC2A	02/28/06	SECURITY CHARGES AUSTIN	944.49	
03-27	P1	06TX2500224	03/03/06	JANITORIAL AND RELATED SERVICE	125.00	
03-29	S6	TX1712SEC3A	03/31/06	SECURITY CHARGES AUSTIN	944.49	
SUPPLIES AND MATERIALS					3,075.08	
01-13	P1	06TX2500161	01/26/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
01-31	S1	DY060100488	01/31/06	OFFICE SUPPLY (TRANSFER)	231.80	
02-03	P2	0SS39664	01/13/06	LASERJET 13A TONER - FOR HP 13	316.00	
02-10	P1	06TX2500192	02/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-10	P1	06TX2500193	QUORUM REPORT	02/04/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	275.00
02-10	P1	06TX2500189	SAV-ON	01/05/06	01/05/06	OFFICE SUPPLIES	46.08
02-15	P1	06TX2500197	OZARKA NATURAL SPRING WATER	12/27/05	01/26/06	BOTTLED WATER	43.38
02-28	SF	DY060201560		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060203574		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200488		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	104.09
03-17	P1	06TX2500214	GABRIEL OLGA	02/05/06	02/05/06	OFFICE SUPPLIES	21.84
03-17	P1	06TX2500215	DO	02/15/06	02/15/06	OFFICE SUPPLIES	106.04
03-27	P1	06TX2500233	ALICE ECHO NEWS	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	25.08
03-27	P1	06TX2500227	CORPORATE EXPRESS	02/01/06	02/01/06	OFFICE SUPPLIES	94.09
03-27	P1	06TX2500223	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	250.05
03-27	P1	06TX2500222	RIO GRANDE HERALD	03/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	18.75
03-27	P1	06TX2500229	RIO GRANDE VALLEY BUSINESS	02/16/06	02/15/07	PUBLICATION/REFERENCE MATERIAL	20.00
03-27	P1	06TX2500230	SAV-ON	03/14/06	03/14/06	OFFICE SUPPLIES	41.48
03-27	P1	06TX2500235	DO	02/15/06	02/16/06	OFFICE SUPPLIES	151.96
03-27	P1	06TX2500237	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	149.00
03-28	P1	06TX2500226	COW COUNTRY COURIER	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	35.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,829.59
01-30	S8	MA000560581		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,631.34
02-27	S8	MA000566517		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,631.34
03-30	S8	MA000579625		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,752.09
03-30	S8	MA000579631		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	120.75
03-30	S8	MA000579632		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	120.75
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	11,256.27
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,562.39
			OFFICE TOTALS:			OFFICE TOTALS:	270,562.39
01-31	SF	DY060102878	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-4.05
01-31	SF	DY060103339		12/01/05	12/31/05	FRANKED MAIL	-4.05
01-31	SF	DY060103340		12/01/05	12/31/05	FRANKED MAIL	-4.05
01-31	SF	DY060103341		12/01/05	12/31/05	FRANKED MAIL	-4.05
01-31	SF	DY060103342		12/01/05	12/31/05	FRANKED MAIL	-4.05
02-28	SF	DY060201787		12/01/05	12/31/05	FRANKED MAIL	-24.30
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
			ABEL, MELISSA D	01/01/06	01/02/06	DISTRICT DIRECTOR	277.77
			ARMANDO GARZA	01/01/06	01/02/06	CASE MANAGER	199.99
			CAMPBELL, NEOGHA	01/01/06	01/02/06	CONSTITUENT SERVICES REP	211.11
			CANTU, RICHARD J	01/01/06	01/02/06	STAFF ASSISTANT	192.30
			DO	01/01/06	01/02/06	STAFF ASSISTANT (OVERTIME)	5.76
			CORTEZ, JOHN-MICHAEL V	01/01/06	01/02/06	OUTREACH DIRECTOR	199.99
			DRAKE, CELESTE E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	338.88
			FASSLER, JESS C	01/01/06	01/02/06	PRESS SECRETARY	346.66
			GABRIEL OLGA C	01/01/06	01/02/06	DISTRICT DIRECTOR	333.33
			GARCIA, JUAN R	01/01/06	01/02/06	STAFF ASSISTANT/SCHEDULER	136.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LLOYD DOGGETT—Con.						
		DO				
		GEORGE LUME	01/01/06	STAFF ASSISTANT/SCHEDULER (OVERTIME)		42.10
		KEIL HEATHER L	01/01/06	SYSTEMS MANAGER/LA		199.99
		LEVY MICHELLE	01/02/06	TEMPORARY EMPLOYEE		133.32
		MALDONADO JELMA	01/02/06	LEGISLATIVE ASSISTANT		183.33
		MUCCHETTI MICHAEL J	01/01/06	PART-TIME EMPLOYEE		404.00
		NOBOA STEPHANIE M	01/01/06	CHIEF OF STAFF		924.44
		QUILLIGAN BETSY	01/01/06	OFFICE ASSISTANT		127.77
		QUINONES OSCAR A	01/02/06	LEGISLATIVE ASSISTANT		183.33
		RAMIREZ MARY JANE	01/01/06	LEGISLATIVE ASSISTANT		183.33
		SANCHEZ CARMEN A	01/02/06	CONSTITUENT SERVICES REPRESENT		133.33
		SCHNEIDER CARYN B	01/01/06	STAFF ASSISTANT		133.33
		TORRES ESTEVAN R	01/02/06	WAYS AND MEANS COUNSEL		277.77
		WALTERS JOSHUA R	01/02/06	PAID INTERN		800.00
		DO	01/01/06	STAFF ASSISTANT		152.77
			01/01/06	STAFF ASSISTANT (OTHER COMPENSATION)		1,145.83
				PERSONNEL COMPENSATION TOTALS:		7,266.54
TRAVEL						
01-11	P1	HON. LLOYD DOGGETT	12/20/05	LOCAL TRANSPORTATION		15.00
01-11	P1	DO	09/01/05	PRIVATE AUTO MILEAGE		376.36
01-19	P1	GABRIEL OLGA	12/01/05	PRIVATE AUTO MILEAGE		194.49
01-19	P1	JOHN-MICHAEL VINCENT CORTEZ	12/01/05	PRIVATE AUTO MILEAGE		42.34
				TRAVEL TOTALS:		628.19
RENT, COMMUNICATION, UTILITIES						
01-03	P1	TIME WARNER CABLE	12/28/05	UTILITIES		116.95
01-11	P2	CINGULAR GOVT SALES OFFICE	05/12/05	MOTOROLA V551		74.99
01-13	P1	XO COMMUNICATIONS	12/31/05	TELECOMMUNICATIONS CHARGES		876.47
01-19	P1	HON. LLOYD DOGGETT	11/19/05	TELECOMMUNICATIONS CHARGES		47.16
01-27	OP	GENERAL SERVICES ADMIN	10/01/05	TELECOMMUNICATIONS CHARGES		161.89
01-27	OP	DO	11/01/05	TELECOMMUNICATIONS CHARGES		161.89
01-31	S5	DY603206726	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		64.66
01-31	S5	DY603206731	12/01/05	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY603206732	12/01/05	DC TEL SERVICE (TRANSFER)		118.00
01-31	S5	DY603206733	12/01/05	DC TEL TOLLS (TRANSFER)		425.69
02-07	P1	GENERAL SERVICES ADMIN	11/29/05	TELECOMMUNICATIONS CHARGES		431.17
02-13	OP	SUNTURN	12/01/05	TELECOMMUNICATIONS CHARGES		157.28
02-16	P2	HCV0600751	01/24/06	WIRE LABOR, WIRE MATERIALS, TE		172.00
03-31	S5	0609500010	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		0.71
03-31	S5	0609500023	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		0.54
03-31	S5	0609500035	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		4.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,858.00
PRINTING AND REPRODUCTION						
01-12	P2	ACCURATE WORD LLC	11/15/05	1000 CT MADISON SHEETS STATION		237.00
01-13	P1	HEBBRONVILLE VIEW	11/03/05	ADVERTISING		74.25

01-19	P1	06TX2500163	STAR COUNTY TOWN	11/30/05	11/30/05	ADVERTISING	200.00
01-26	P5	5M2931040	WORLEY PRINTING, CO	11/23/05	11/23/05	MASSPRINTING#40	1,992.00
01-26	P5	5M2931043	DO	11/02/05	11/02/05	MASSPRINTING#43	4,746.00
02-02	P1	06TX2500171	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	950.00
02-02	P1	06TX2500172	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	1,474.00
02-15	P1	06TX2500198	ACCURATE WORD, LLC	02/02/06	02/02/06	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	9,729.25
01-19	P1	06TX2500156	RIGS CLEANING SERVICE	12/30/05	12/30/05	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	125.00
01-03	P1	06TX2500147	SUPPLIES AND MATERIALS	12/28/05	12/27/06	PUBLICATION/REFERENCE MATERIAL	7,995.00
01-03	P1	06TX2500145	CONGRESSIONAL QUARTERLY INC	12/07/05	12/07/05	OFFICE SUPPLIES	364.00
01-03	P1	06TX2500148	DAHILL INDUSTRIES	06/28/05	06/28/05	OFFICE SUPPLIES	221.00
01-11	P1	06TX2500153	GTSI CORP	12/30/05	12/30/05	OFFICE SUPPLIES	9.99
01-11	P1	06TX2500153	HON LLOYD DUGGETT	12/30/05	12/30/05	OFFICE SUPPLIES	1,220.29
01-19	P1	06TX2500157	CORPORATE EXPRESS	12/18/05	12/18/05	BOTTLED WATER	92.26
01-31	SF	DY060101129	OZARKA NATURAL SPRING WATER	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101130		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101131		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101132		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101133		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060104835		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105475		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105476		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105477		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105478		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	06TX2500176	OZARKA NATURAL SPRING WATER	11/26/05	12/26/05	BOTTLED WATER	47.45
02-08	P1	06TX2500181	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	75.66
02-10	P1	06TX2500190	SAN-ON	12/01/05	12/21/05	OFFICE SUPPLIES	361.66
02-28	SF	DY060200238		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200398		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060202968		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	10,242.26
01-12	F1	NR000013671	EQUIPMENT	11/29/05	11/29/05	T&M SERVICE	175.00
01-12	F1	NR000013675	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/05	11/16/05	T&M SERVICE	424.00
02-02	F2	NR000013964	DO	01/20/06	01/20/06	CAMERA - CANON DIGITAL REBEL X	1,099.00
02-16	F2	NR000014113	PENN CAMERA INC	02/09/06	02/09/06	PRINTER - HP LASERJET 4250TN	1,859.00
03-06	F2	NR000014392	NETSTAR-1	02/23/06	02/23/06	MAILING EQUIPMENT - PITNEY BOW	10,329.00
03-07	F1	NR000014401	PITNEY BOWES	12/29/05	12/29/05	T&M SERVICE	825.00
03-17	F1	NR000014555	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/05	12/29/05	T&M SERVICE	960.00
03-30	S8	MA000579626	DO	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	120.75
03-30	S8	MA000579627		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	120.75
03-30	S8	MA000579628		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	97.38
03-30	S8	MA000579629		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	120.75
03-30	S8	MA000579630		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	120.75
						EQUIPMENT TOTALS:	16,451.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,276.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LLOYD DOGGETT—Con.						
OFFICE TOTALS:						
					47,276.32	
2006 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	26,173.22	26,173.22
03-21	04	NW200607500	02/01/06	PERSONNEL COMPENSATION	205,177.85	205,177.85
03-30	05	6W2936101	02/28/06	PERSONNEL BENEFITS	320.43	320.43
					7,206.45	7,206.45
					26,174.55	26,174.55
					15,933.21	15,933.21
					8,145.71	8,145.71
					3,549.77	3,549.77
					5,855.31	5,855.31
					298,536.50	298,536.50
					298,536.50	298,536.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					298,536.50	298,536.50
PERSONNEL COMPENSATION						
BARTON, CYNTHIA ELAINE						
03-02	04	NW200605800	01/03/06	CASWORKER	9,288.90	9,288.90
03-21	04	NW200607500	01/03/06	SHARED EMPLOYEE	1,222.24	1,222.24
03-30	05	6W2936101	01/03/06	LEADERSHIP DIRECTOR	36,666.67	36,666.67
					7,333.34	7,333.34
					1,466.67	1,466.67
					13,855.56	13,855.56
					8,121.11	8,121.11
					7,786.11	7,786.11
					7,458.34	7,458.34
					19,072.24	19,072.24
					1,466.67	1,466.67
					12,409.74	12,409.74
					13,742.44	13,742.44
					37,888.90	37,888.90
					771.78	771.78
					7,548.90	7,548.90
					205,177.85	205,177.85
					106.85	106.85
PERSONNEL BENEFITS						
01-31	S7	06031000030	01/01/06	TRANSIT BENEFITS		
					106.85	106.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JOHN T DOOLITTLE—Con.						
03-23	P1	06CA0400214	03/07/06	POSTAGE/MAILING SERVICE	55.80	
03-23	P1	06CA0400215	03/10/06	POSTAGE/MAILING SERVICE	5.71	
03-23	P1	06CA0400216	02/14/06	POSTAGE/MAILING SERVICE	50.72	
03-23	P1	06CA0400217	02/21/06	POSTAGE/MAILING SERVICE	51.16	
03-23	P1	06CA0400218	02/28/06	POSTAGE/MAILING SERVICE	32.96	
03-23	P1	06CA0400219	02/28/06	TELECOMMUNICATIONS CHARGES	101.87	
03-23	P1	06CA0400220	01/26/06	TELECOMMUNICATIONS CHARGES	588.18	
03-23	P1	06CA0400225	02/15/06	TELECOMMUNICATIONS CHARGES	154.12	
03-23	P1	06CA0400233	02/21/06	TELECOMMUNICATIONS CHARGES	430.78	
03-27	P1	06CA0400238	02/16/06	AIRFARE AD-SMF-AD	287.00	
03-29	P1	06CA0400239	03/13/06	EQUIPMENT RENTAL	68.84	
03-30	S5	DY608900646	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	51.93	
03-30	S5	DY608900647	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
03-30	S5	DY608900651	02/01/06	DC TEL EQUIP (TRANSFER)	144.00	
03-30	S5	DY608900652	02/01/06	DC TEL SERVICE (TRANSFER)	825.51	
03-30	S5	DY608900653	02/01/06	DC TEL TOLLS (TRANSFER)	26,174.55	
PRINTING AND REPRODUCTION						
02-27	P2	OSP39993	02/08/06	500- WHITE STOCK BUSINESS CARD	37.50	
03-28	S3	06087000014	03/01/06	PHOTOGRAPHIC (TRANSFER)	23.00	
03-28	P5	6M2336101	03/15/06	MASSPRINTING#1	15,872.71	
OTHER SERVICES					15,933.21	
02-25	P1	06CA0400198	01/01/06	CORNERSTONE PROTECTIVE SVCS	24.95	
02-25	P9	0P06030702	02/01/06	TECHCARE	3,400.00	
03-20	P9	0P06030703	03/01/06	TECHCARE	1,700.00	
03-23	P1	06CA0400213	02/28/06	SERVICE CONTRACT	2,995.81	
03-27	P1	06CA0400232	02/01/06	SECURITY AND RELATED SERVICE	24.95	
SUPPLIES AND MATERIALS					8,145.71	
01-31	SF	DY060106135	01/25/06	OFFICE SUPPLY (TRANSFER)	—4.05	
01-31	SF	DY060106136	01/25/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060106137	01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100045	01/01/06	OFFICE SUPPLY (TRANSFER)	255.29	
02-03	P2	USS39626	01/10/06	COLOR PRINTER XEROX PREMIUM LA	45.00	
02-08	P1	06CA0400174	01/12/06	PUBLICATION/REFERENCE MATERIAL	75.00	
02-08	P1	06CA0400177	01/13/06	FOOD & BEVERAGE FOR MEETINGS	63.79	
02-08	P1	06CA0400178	01/13/06	LEASED AUTO EXPENSE	16.65	
02-22	P1	06CA0400187	02/02/06	OFFICE SUPPLIES	10.00	
02-25	P1	06CA0400195	01/26/06	PUBLICATION/REFERENCE MATERIAL	167.28	
02-25	P1	06CA0400202	02/04/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-25	P1	06CA0400194	01/10/06	BOTTLED WATER	90.65	
02-25	P1	06CA0400203	01/13/06	PUBLICATION/REFERENCE MATERIAL	56.06	
02-25	P1	06CA0400199	02/18/06	PUBLICATION/REFERENCE MATERIAL	206.05	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						

02-25	P1	06CA0400191	TAHOE DAILY TRIBUNE	03/10/06	03/10/07	PUBLICATION/REFERENCE MATERIAL	162.51
02-28	SF	DY060200456		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-325
02-28	SF	DY060200457		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-925
02-28	SF	DY060200458		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-925
02-28	SF	DY060200459		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-925
02-28	SF	DY060200460		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200461		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060203144		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203145		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203146		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203147		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203900		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200046		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	430.40
03-03	P2	DSS39909	ALLIANCE MICRO	02/03/06	02/03/06	COLORSTIX 8200 INK, YELLOW, #0	168.00
03-03	P2	DSS39909	DO	02/03/06	02/03/06	COLORSTIX 8200 INK, BLACK, #01	184.00
03-16	P2	DSS40227	DO	03/01/06	03/01/06	COLOR PRINTER PAPER - # 3R1103	90.00
03-21	P2	DSS40128	DO	02/22/06	02/22/06	TONER CARTRIDGE - FOR HP LASER	210.00
03-21	P2	DSS40128	DO	02/22/06	02/22/06	TONER CARTRIDGE - FOR PANAFAX	350.00
03-23	P1	06CA0400235	ALHAMBRA & SIERRA SPRINGS	01/22/06	02/22/06	BOTTLED WATER	143.28
03-23	P1	06CA0400231	ALLEN'S PRESS CLIPPING BUREAU	02/27/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	148.04
03-23	P1	06CA0400212	CHRISTOPHER PARLO	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	40.00
03-23	P1	06CA0400223	COCA-COLA ENTERPRISES	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	84.00
03-23	P1	06CA0400229	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	167.46
03-23	P1	06CA0400219	HON. JOHN T. DOOLITTLE	01/21/06	02/19/06	PUBLICATION/REFERENCE MATERIAL	14.19
03-23	P1	06CA0400220	OFFICE DEPOT	02/09/06	02/09/06	OFFICE SUPPLIES	43.44
03-23	P1	06CA0400220	DO	02/09/06	02/09/06	OFFICE SUPPLIES	18.27
03-23	P1	06CA0400221	DO	02/10/06	02/10/06	OFFICE SUPPLIES	8.64
03-23	P1	06CA0400222	DO	03/08/06	03/08/06	OFFICE SUPPLIES	51.98
03-23	P1	06CA0400224	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	149.00
03-23	P1	06CA0400227	DO	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
03-27	P1	06CA0400237	DANIELLE R. COSTANTINI	03/17/06	03/17/06	LEASED AUTO EXPENSE	27.04
						SUPPLIES AND MATERIALS TOTALS:	3,549.77
01-30	S8	MA000560112	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,951.77
02-37	S8	MA000570332		01/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,951.77
03-30	S8	MA000579575		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,951.77
						EQUIPMENT TOTALS:	5,855.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,536.50
						OFFICE TOTALS:	298,536.50
02-02	05	5M2936105	UNITED STATES POSTAL SERVICE	12/29/05	12/02/05	FRANKED MAIL	18,954.83
02-02	05	5M2936107	DO	12/29/05	12/29/05	FRANKED MAIL	23,727.63
02-09	0P	66USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	531.15
						FRANKED MAIL TOTALS:	43,213.61
			PERSONNEL COMPENSATION				
			BARTON,CYNTHIA ELAINE	01/01/06	01/02/06	CASEWORKER	211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JOHN T DOOLITTLE—Con.						
		BLACKMAN LAURA BETH	01/01/06	SHARED EMPLOYEE	27.77	
		BLANKENBERG DANIEL W	01/01/06	LEADERSHIP DIRECTOR	833.33	
		COSTANTINI DANIELLE R	01/01/06	STAFF ASSISTANT	166.66	
		DODGE CANDACE	01/01/06	STAFF ASSISTANT	33.33	
		FRANCO MARTHA L	01/01/06	EXECUTIVE ASSISTANT	311.11	
		GOITEIN EVAN V	01/01/06	LEGISLATIVE ASSISTANT	178.88	
		HANSEN DAIN	01/01/06	LEGISLATIVE ASSISTANT	172.22	
		HARLOW AMY H	01/01/06	STAFF ASSISTANT	166.66	
		JENSEN BRIAN	01/01/06	DISTRICT DIRECTOR	427.77	
		LARRABEE JASON	01/01/06	LEGISLATIVE DIRECTOR	427.77	
		LOPEZ JODI A	01/01/06	PART-TIME EMPLOYEE	33.33	
		PARLO CHRISTOPHER	01/01/06	FIELD REPRESENTATIVE	277.77	
		PERKINS ALISHA	01/01/06	EXECUTIVE ASSISTANT	305.55	
		ROBINSON RICHARD J	01/01/06	CHIEF OF STAFF	861.11	
		STEWART CODY	01/01/06	SHARED EMPLOYEE	55.55	
		VALUCK JEFFREY	01/01/06	LEGISLATIVE CORRESPONDENT	167.77	
				PERSONNEL COMPENSATION TOTALS:	4,657.69	
TRAVEL						
01-03	P1	CITIBANK GOV CARD SERVICE	10/07/05	GASOLINE	39.65	
01-03	P1	HON JOHN T. DOOLITTLE	11/30/05	LOCAL TRANSPORTATION	2.50	
01-03	P1	DO	08/20/05	MEALS ON TRAVEL	12.87	
01-10	P1	CHRISTOPHER PARLO	12/03/05	PRIVATE AUTO MILEAGE	104.00	
01-10	P1	CITIBANK GOV CARD SERVICE	12/07/05	GASOLINE	35.04	
01-10	P1	DO	12/02/05	MEALS ON TRAVEL	11.60	
01-18	P1	ALISHA PERKINS	12/20/05	LOCAL TRANSPORTATION	16.00	
				TRAVEL TOTALS:	221.66	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	FEDERAL EXPRESS	12/20/05	POSTAGE/MAILING SERVICE	134.99	
01-03	P1	HON JOHN T. DOOLITTLE	12/01/05	POSTAGE/MAILING SERVICE	37.50	
01-03	P1	DO	11/14/05	POSTAGE/MAILING SERVICE	3.85	
01-03	P1	SUREWEST	01/14/06	TELECOMMUNICATIONS CHARGES	639.47	
01-04	P1	FEDERAL EXPRESS	12/13/05	POSTAGE/MAILING SERVICE	42.21	
01-12	P2	HCV0600819	01/04/05	7290 COMBO DEVICE	149.99	
01-25	P1	FEDERAL EXPRESS	12/28/05	POSTAGE/MAILING SERVICE	11.61	
01-25	P1	DO	12/22/05	POSTAGE/MAILING SERVICE	40.52	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	242.65	
01-31	S5	DY603200594	12/31/05	DISTRICT OFC TEL EQUIP (TPFR)	68.84	
01-31	S5	DY603200595	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	58.00	
01-31	S5	DY603200599	12/31/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603200600	12/31/05	DC TEL SERVICE (TRANSFER)	144.00	
01-31	S5	DY603200601	12/31/05	DC TEL TOLLS (TRANSFER)	328.18	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	213.70	
03-23	C3	NW200606600	12/01/05	BLACKBERRY SERVICE	213.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,373.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T DOOLITTLE—Con.						
01-31	SF	DY060105584	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105585	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105586	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	0603300001	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-24.05
01-31	PI	06CA0400165	11/29/05	BOTTLED WATER	.....	41.77
02-06	PI	06CA0400170	12/01/05	BOTTLED WATER	.....	87.66
02-06	PI	06CA0400169	12/28/05	OFFICE SUPPLIES	.....	11.32
02-06	PI	06CA0400168	12/01/05	PUBLICATION/REFERENCE MATERIAL	.....	142.00
02-08	PI	06CA0400182	12/22/05	FOOD & BEVERAGE FOR MEETINGS	.....	77.48
02-08	PI	06CA0400183	12/29/05	OFFICE SUPPLIES	.....	83.99
02-08	PI	06CA0400184	08/03/05	HABITATION EXPENSE	.....	50.97
02-28	SF	DY060200020	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY060200279	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060200280	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060202863	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-23	PI	06CA0400230	12/16/05	HABITATION EXPENSE	.....	207.95
CELEBRITY SPORTS					.....	7,490.35
EQUIPMENT					.....	1,244.02
01-10	PI	06A61300109	12/29/05	DIGITAL CAMERA	.....	999.00
03-08	F2	RN000014407	02/20/06	FAX MACHINE - SAVIN 3725	.....	2,243.02
INLAND BUSINESS SYSTEMS					.....	108,650.58
OFFICIAL EXPENSES OF MEMBERS					.....	108,650.58
OFFICE TOTALS:					.....
SUPPLIES AND MATERIALS TOTALS:					.....
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....
OFFICE TOTALS:					.....
2004 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	CO	6Y26205217	10/01/04	CANCELED CHECK - STATE DATED	.....	-41.08
NEWSWEEK					.....	-41.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....
OFFICE TOTALS:					.....
2006 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					.....	48,599.56
TRAVEL					.....	198,117.42
RENT, COMMUNICATION, UTILITIES					.....	2,458.24
PRINTING AND REPRODUCTION					.....	24,655.35
SUPPLIES AND MATERIALS					.....	349.04
EQUIPMENT					.....	5,192.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	10,339.80
OFFICE TOTALS:					.....	289,711.70

OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY060202169	FRANKED MAIL	02/16/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202664		02/27/06	02/28/06	FRANKED MAIL	-3.95
03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	339.68
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	550.57
03-30	05	NW2962501	DO	02/15/06	02/15/06	FRANKED MAIL	47,717.21
						FRANKED MAIL TOTALS:	48,599.56

PERSONNEL COMPENSATION

			ANISMAN, LAURA	03/05/06	03/06/06	STAFF ASSISTANT	1,805.56
			CAVANAGH, PATRICK F	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	13,586.67
			DALESANDRO, PAUL JAMES	01/03/06	03/31/06	DISTRICT DIRECTOR	19,800.01
			DINIEL, MATTHEW C	01/03/06	03/31/06	PRESS SECRETARY	16,500.01
			GRAHAM, SUSAN E	01/03/06	03/31/06	STAFF ASSISTANT/CASEWORKER	7,700.01
			HOLLERAN, JOAN E	01/03/06	03/31/06	SECRETARY/CASEWORKER	8,800.01
			JONES, JOHN ROBERT	01/03/06	03/31/06	CASEWORKER	7,088.90
			KENNEDY, ERIN R	01/03/06	03/31/06	STAFF ASSISTANT	7,875.00
			LUCAS, DAVID	01/03/06	03/31/06	CHIEF OF STAFF	37,400.64
			MARK, ELIZABETH	03/01/06	03/31/06	LEGISLATIVE DIR/NORTHEAST-MIDW	1,000.00
			MULLEN, MICHAEL P	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	8,619.44
			SAUNDERS, SABRINA	01/03/06	03/31/06	CASEWORKER	7,700.01
			SCHAFER, JEFFREY	01/03/06	03/31/06	ECON DEVELOPMENT REP	11,000.01
			SMITH, ALAN G	01/03/06	03/31/06	FIELD REPRESENTATIVE	12,955.57
			TIGANO, JASON D	01/03/06	03/31/06	COMMUNITY DEVE REP/CASEWORKER	7,700.01
			WIELGOMAS, BERNADETTE	01/03/06	03/31/06	DISTRICT SCHEDULER	11,616.67
			YOUNG, MARTHA E	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	16,988.90
						PERSONNEL COMPENSATION TOTALS:	198,117.42

TRAVEL

02-09	P1	06PA1400095	HON MIKE DOYLE	01/31/06	02/03/06	TRAVEL SUBSISTENCE	614.41
02-28	P1	06PA1400109	DO	02/14/06	02/16/06	TRAVEL SUBSISTENCE	614.61
03-21	P1	06PA1400117	DO	03/07/06	03/09/06	AIRFARE	614.61
03-21	P1	06PA1400118	DO	03/14/06	03/16/06	AIRFARE	614.61
						TRAVEL TOTALS:	2,458.24

RENT, COMMUNICATION, UTILITIES

01-23	P9	PA1401R0601	ASSOCIATED INVESTORS, INC.	01/01/06	01/31/06	PENN HILL- RENT	1,047.00
01-23	P1	06PA1400078	COMCAST CABLE/CREDIT	01/02/06	02/01/06	UTILITIES	50.93
01-23	P9	PA1402R0601	PRIMARY CARE HEALTH SERV, INC.	01/01/06	01/31/06	MOVESPORT - RENT	600.00
01-23	P1	06PA1400079	SOUTH HILLS MOVERS	01/01/06	01/31/06	TEMPORARY SPACE RENTAL	65.70
01-23	P1	06PA1400081	VERIZON WIRELESS	12/03/05	01/04/06	TELECOMMUNICATIONS CHARGES	73.66
01-23	P9	PA1403R0601	225 ROSS STREET ASSOCIATES, LP	01/01/06	01/31/06	PITTSBURGH RENT	4,400.00
02-06	P1	06PA1400093	COMCAST CABLE/CREDIT	01/20/06	02/19/06	UTILITIES	51.71
02-06	P1	06PA1400094	DO	01/18/06	02/17/06	UTILITIES	60.22
02-06	P1	06PA1400092	DUQUESNE LIGHT COMPANY	12/15/05	01/11/06	UTILITIES	81.26
02-06	P1	06PA1400091	VERIZON MARYLAND INC	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	405.32
02-09	P1	06PA1400096	CINGULAR WIRELESS ATLYS	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES	159.53
02-09	P1	06PA1400098	COMCAST CABLE/CREDIT	02/02/06	03/01/06	UTILITIES	50.93
02-09	P1	06PA1400099	FEDERAL EXPRESS CORP	01/13/06	01/13/06	POSTAGE/MAILING SERVICE	16.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. MICHAEL F. DOYLE—Con.						
02-16	P1	06PA1400105	02/01/06	TEMPORARY SPACE RENTAL	65.70	
02-16	P1	06PA1400104	1/2/05/06	TELECOMMUNICATIONS CHARGES	190.81	
02-21	P9	PA1401R0602	02/01/06	PENN HILL - RENT	1,047.00	
02-21	P9	PA1402R0602	02/01/06	MCKEESPORT - RENT	600.00	
02-21	P9	PA1403R0602	02/01/06	PITTSBURGH RENT	4,400.00	
02-24	P1	06PA1400108	02/05/06	TELECOMMUNICATIONS CHARGES	59.66	
02-28	S5	DY606005836	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.45	
02-28	S5	DY606005837	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	731.12	
02-28	S5	DY606005841	01/01/06	DC TEL EQUIP (TRANSFER)	32.00	
02-28	S5	DY606005842	01/01/06	DC TEL SERVICE (TRANSFER)	134.00	
03-02	S5	DY606005843	01/01/06	DC TEL TOLLS (TRANSFER)	493.98	
03-02	P1	06PA1400111	02/20/06	UTILITIES	54.82	
03-02	P1	06PA1400112	02/18/06	UTILITIES	63.52	
03-02	P1	06PA1400110	01/11/06	UTILITIES	86.68	
03-02	P1	06PA1400113	01/10/06	TELECOMMUNICATIONS CHARGES	191.65	
03-03	P1	06PA1400114	01/13/06	TELECOMMUNICATIONS CHARGES	373.35	
03-20	P9	PA1401R0603	03/01/06	PENN HILL - RENT	1,047.00	
03-20	P9	PA1402R0603	03/01/06	MCKEESPORT - RENT	600.00	
03-20	P9	PA1403R0603	03/01/06	PITTSBURGH RENT	4,400.00	
03-21	P1	06PA1400119	03/02/06	UTILITIES	54.05	
03-21	P1	06PA1400128	02/21/06	POSTAGE/MAILING SERVICE	64.39	
03-21	P1	06PA1400126	03/01/06	TEMPORARY SPACE RENTAL	65.70	
03-21	P1	06PA1400120	01/28/06	TELECOMMUNICATIONS CHARGES	377.65	
03-21	P1	06PA1400122	03/05/06	TELECOMMUNICATIONS CHARGES	59.66	
03-23	P1	06PA1400121	01/26/06	TELECOMMUNICATIONS CHARGES	760.80	
03-28	P1	06PA1400132	02/13/06	UTILITIES	76.33	
03-30	S5	DY608905800	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.45	
03-30	S5	DY608905801	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	737.56	
03-30	S5	DY608905806	02/01/06	DC TEL EQUIP (TRANSFER)	32.00	
03-30	S5	DY608905807	02/01/06	DC TEL SERVICE (TRANSFER)	134.00	
03-30	S5	DY608905808	02/01/06	DC TEL TOLLS (TRANSFER)	518.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,655.35	
PRINTING AND REPRODUCTION						
02-09	P1	06PA1400097	01/16/06	PRINTING AND REPRODUCTION	55.40	
02-16	P1	06PA1400103	02/03/06	PRINTING AND REPRODUCTION	235.00	
03-21	P1	06PA1400127	03/06/06	PRINTING AND REPRODUCTION	55.44	
03-28	S3	06087000157	03/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					345.04	
SUPPLIES AND MATERIALS						
01-23	P1	06PA1400080	01/05/06	PUBLICATION/REFERENCE MATERIAL	28.50	
01-23	P1	06PA1400077	01/18/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
01-31	S1	DY60100426	01/01/06	OFFICE SUPPLY (TRANSFER)	544.69	
02-06	P1	06PA1400090	01/23/06	FOOD & BEVERAGE FOR MEETINGS	607.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL F DOYLE—Con.						
02-17	P1	06PA1400107	12/13/05	CITIBANK GOV CARD SERVICE	12/13/05	199.99
TRAVEL						
02-17	P1	06PA1400107	12/13/05	LOGGING	12/13/05	161.11
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06PA1400071	11/21/05	CINGULAR WIRELESS ATLYS	11/21/05	155.55
01-23	P1	06PA1400085	11/15/05	FEDERAL EXPRESS CORP	11/15/05	850.03
01-23	P1	06PA1400086	12/27/05	DO	12/27/05	297.22
01-23	P1	06PA1400087	11/01/05	DO	11/01/05	174.99
01-23	P1	06PA1400088	10/25/05	DO	10/25/05	294.44
01-23	P1	06PA1400089	12/13/05	DO	12/13/05	174.99
01-23	P1	06PA1400082	11/28/05	VERIZON MARYLAND INC	11/28/05	258.33
01-27	C3	NW200601901	10/01/05	CINGULAR INTERACTIVE	10/01/05	386.11
01-31	S5	DY603205836	12/01/05	DO	12/01/05	4,511.05
01-31	S5	DY603205837	12/01/05	DO	12/01/05	525.57
01-31	S5	DY603205842	12/01/05	DO	12/01/05	525.57
01-31	S5	DY603205843	12/01/05	DO	12/01/05	247.69
01-31	S5	DY603205844	12/01/05	DO	12/01/05	13.51
03-07	P2	HCV0601026	02/04/06	VERIZON WIRELESS	02/04/06	6.76
03-07	P2	HCV0601026	02/04/06	DO	02/04/06	5.42
03-10	C3	NW200606601	11/01/05	CINGULAR INTERACTIVE	11/01/05	5.66
03-23	C3	NW200607601	12/01/05	DO	12/01/05	198.58
PRINTING AND REPRODUCTION						
01-24	P5	5M2362503	12/30/05	DAVID L. ANDRUKITUS, INC.	12/30/05	69.45
OTHER SERVICES						
03-24	P1	06PA1400130	12/30/05	ADVOCACY INC.	12/30/05	755.90
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	12/16/05	BOISE CASCADE	12/16/05	32.00
01-03	C2	NW200600300	12/16/05	DO	12/16/05	134.00
PERSONNEL COMPENSATION TOTALS:						
					PERSONNEL COMPENSATION TOTALS:	288.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	319.96
					PRINTING AND REPRODUCTION TOTALS:	14.99
					OTHER SERVICES TOTALS:	256.44
					OTHER SERVICES TOTALS:	256.44
					OTHER SERVICES TOTALS:	2,867.42
					OTHER SERVICES TOTALS:	25,347.55
					OTHER SERVICES TOTALS:	25,347.55
					OTHER SERVICES TOTALS:	21,105.00
					OTHER SERVICES TOTALS:	21,105.00
					OTHER SERVICES TOTALS:	51.42
					OTHER SERVICES TOTALS:	47.04

01-03	P1	06PA1400074	CHRIS HOFFMAN	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	157.00
01-03	P1	06PA1400073	CONGRESSIONAL QUARTERLY INC.	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	18,045.00
01-03	P1	06PA1400072	LEADERSHIP DIRECTORIES, INC.	09/05/05	09/05/06	PUBLICATION/REFERENCE MATERIAL	680.00
01-10	C2	NW200529200	BOISE CASCADE	10/13/05	10/13/05	OFFICE SUPPLIES	250.80
01-17	P2	OSS37698	CHICAGO FLAG COMPANY	07/27/05	07/27/05	FLAG KIT - INCLUDES, BASE, AND	66.00
01-23	P1	06PA1400084	AQUA FILTER FRESH INC	09/01/05	09/30/05	BOTTLED WATER	12.00
01-23	P1	06PA1400083	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	74.71
01-23	P1	06PA1400076	E & E PUBLISHING LLC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
01-23	P1	06PA1400075	THE VALLEY MIRROR	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
01-31	SF	DY060100968		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY060100969		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY060104831		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105721		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060200187		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	SF	DY060202906		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
03-16	P2	OSS37517	KIMBALL INT'L MARKETING	07/15/05	07/15/05	DOUBLE SIDED TRAYS - #1/L1/L7/68	124.62
EQUIPMENT							20,541.19
02-10	F2	RN000014069	CDW GOVERNMENT INC	02/03/06	02/03/06	PRINTER - HP LASERJET L4350DT	3,278.00
EQUIPMENT TOTALS:							3,278.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							123,273.66
OFFICE TOTALS:							123,273.66

2006 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

02-28	05	6M2965001	FRANKED MAIL	01/24/06	01/24/06	FRANKED MAIL	5,583.14
02-28	05	6M2965002	UNITED STATES POSTAL SERVICE	01/24/06	01/24/06	FRANKED MAIL	188,175.05
03-02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL	834.70
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	1,666.78
PERSONNEL COMPENSATION							18,878.92
ANFENSON, THOMAS ELMER							11,504.10
BROWN, JAMES TYLER							3,317.42
COSIO, MIGUEL							2,213.15
DAVID, JORDAN N							8,471.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,644.97
OFFICE TOTALS:							240,644.97

FRANKED MAIL	5,583.14
PERSONNEL COMPENSATION	188,175.05
PERSONNEL BENEFITS	834.70
TRAVEL	1,666.78
RENT, COMMUNICATION, UTILITIES	18,878.92
PRINTING AND REPRODUCTION	11,504.10
OTHER SERVICES	3,317.42
SUPPLIES AND MATERIALS	2,213.15
EQUIPMENT	8,471.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,644.97
OFFICE TOTALS:	240,644.97

FRANKED MAIL TOTALS:	5,583.14
SHARED EMPLOYEE	3,520.01
STAFF ASSISTANT	10,421.78
DEFENSE POLICY ADVISOR	14,490.67
STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THELMA D. DRAKE—Con.						
		GARCIA KRISTIN M	01/03/06	CONSTITUENT LIAISON	10,677.34	
		GORDY THOMAS T	01/03/06	CHIEF OF STAFF	37,601.91	
		HAMLETT SARAH B	01/03/06	LEGISLATIVE CORRESPONDENT	19,666.67	
		LAWRENCE JENNIFER L	01/03/06	EXECUTIVE ASSISTANT	10,677.34	
		MAW KRISTER A	01/03/06	PART-TIME EMPLOYEE	5,333.33	
		MELVIN CARRIE E	01/03/06	LEGISLATIVE ASSISTANT	12,027.67	
		PARKS SYLVIA J	01/03/06	CONSTITUENT LIAISON	9,600.00	
		PENNINGTON PEPPER RAE	01/03/06	LEGISLATIVE CORRESPONDENT	2,488.90	
		DO	02/01/06	PRESS SECRETARY	888.80	
		STONE MARY LOU	01/03/06	CONSTITUENT LIAISON DIRECTOR	16,333.34	
		WALPOLE ARCHIE FRED	01/03/06	MILITARY LIAISON	17,922.67	
		WOLF CLAIRE MARIE	01/03/06	STAFF ASSISTANT	8,929.61	
				PERSONNEL COMPENSATION TOTALS:	188,175.05	
PERSONNEL BENEFITS						
01-31	S7	06031000354	01/01/06	TRANSIT BENEFITS	306.26	
02-28	S7	06039000367	02/01/06	TRANSIT BENEFITS	306.20	
03-31	S7	06090000365	03/01/06	TRANSIT BENEFITS	222.24	
				PERSONNEL BENEFITS TOTALS:	834.70	
TRAVEL						
02-22	P1	06VA0200118	01/09/06	TRAVEL SUBSISTENCE	139.82	
02-25	P1	06VA0200126	01/24/06	TRAVEL SUBSISTENCE	212.80	
03-17	P1	06VA0200141	02/06/06	AIRFARE FEE	70.00	
03-17	P1	06VA0200146	02/26/06	PRIVATE AUTO MILEAGE	219.39	
03-17	P1	06VA0200142	02/26/06	TRAVEL SUBSISTENCE	434.35	
03-24	P1	06VA0200152	02/04/06	TRAVEL SUBSISTENCE	640.42	
				TRAVEL TOTALS:	1,666.78	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	06VA0200094	01/01/06	UTILITIES	158.87	
01-23	P9	VA0201R0601	01/01/06	RENT-VIRGINIA BEACH	3,750.00	
01-23	P9	VA0202R0601	01/01/06	RENT-ACCOMAC	600.00	
01-25	P1	06VA0200103	12/04/05	TELECOMMUNICATIONS CHARGES	395.21	
02-01	P1	06VA0200104	12/11/05	TELECOMMUNICATIONS CHARGES	112.14	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	5.66	
02-08	P1	06VA0200109	01/27/06	POSTAGE/MAILING SERVICE	70.00	
02-10	P1	06VA0200110	01/10/06	POSTAGE/MAILING SERVICE	16.55	
02-10	P1	06VA0200114	01/21/06	POSTAGE/MAILING SERVICE	34.80	
02-10	P1	06VA0200113	12/23/05	TELECOMMUNICATIONS CHARGES	121.80	
02-13	P1	06VA0200115	02/01/06	UTILITIES	158.87	
02-17	CB	FXF060216A	02/02/06	OVERNIGHT MAIL	43.62	
02-21	P9	VA0201R0602	02/01/06	RENT-VIRGINIA BEACH	3,750.00	
02-21	P9	VA0202R0602	02/01/06	RENT-ACCOMAC	600.00	
02-25	P1	06VA0200122	01/23/06	POSTAGE/MAILING SERVICE	83.25	
02-25	P1	06VA0200125	01/04/06	TELECOMMUNICATIONS CHARGES	422.81	

02-28	S4	06059001017	RECORDING (TRANSFER)	01/03/06	01/31/06	84.30
02-28	S5	DY606006858	DISTRICT OFC TEL EQUIP (TRFR)	01/01/06	01/31/06	103.70
02-28	S5	DY606006859	DISTRICT OFC TEL TOLLS (TRFR)	01/01/06	01/31/06	46.81
02-28	S5	DY606006862	DC TEL EQUIP (TRANSFER)	01/01/06	01/31/06	44.00
02-28	S5	DY606006863	DC TEL SERVICE (TRANSFER)	01/01/06	01/31/06	114.00
02-28	S5	DY606006864	DC TEL TOLLS (TRANSFER)	01/01/06	03/09/06	1,126.22
02-28	P1	06VA0200119	UTILITIES	02/10/06	02/10/06	50.77
03-14	P1	06VA0200127	UTILITIES	03/01/06	03/31/06	158.87
03-14	P1	06VA0200134	TELECOMMUNICATIONS CHARGES	02/22/06	02/22/06	121.80
03-14	P1	06VA0200135	TELECOMMUNICATIONS CHARGES	02/10/06	02/10/06	78.11
03-14	P1	06VA0200136	TELECOMMUNICATIONS CHARGES	01/11/06	02/10/06	112.14
03-17	P1	06VA0200145	UTILITIES	03/10/06	04/09/06	54.02
03-17	P1	06VA0200144	POSTAGE/MAILING SERVICE	02/18/06	02/18/06	16.65
03-17	P1	06VA0200149	POSTAGE/MAILING SERVICE	02/25/06	02/25/06	35.66
03-17	P1	06VA0200148	TELECOMMUNICATIONS CHARGES	03/03/06	03/03/06	318.08
03-20	P9	VA0201R0603	RENT-VIRGINIA BEACH	03/01/06	03/31/06	3,750.00
03-20	P9	VA0201R0603	RENT-ACCOMAC	03/01/06	03/31/06	600.00
03-24	P1	06VA0200151	POSTAGE/MAILING SERVICE	03/04/06	03/04/06	16.65
03-27	CB	FX060324A	OVERNIGHT MAIL	03/08/06	03/08/06	5.90
03-30	S5	DY608906814	DISTRICT OFC TEL EQUIP (TRFR)	02/01/06	02/28/06	103.70
03-30	S5	DY608906815	DISTRICT OFC TEL TOLLS (TRFR)	02/01/06	02/28/06	36.77
03-30	S5	DY608906819	DC TEL EQUIP (TRANSFER)	02/01/06	02/28/06	44.00
03-30	S5	DY608906820	DC TEL SERVICE (TRANSFER)	02/01/06	02/28/06	114.00
03-30	S5	DY608906821	DC TEL TOLLS (TRANSFER)	02/01/06	02/28/06	1,231.18
03-30	P1	06VA0200157	TELECOMMUNICATIONS CHARGES	02/11/06	03/10/06	112.22
03-30	P1	06VA0200159	TELECOMMUNICATIONS CHARGES	02/11/06	03/10/06	75.79
			RENT, COMMUNICATION, UTILITIES TOTALS:			18,878.92
PRINTING AND REPRODUCTION						
02-10	P1	06VA0200111	ACCURATE WORD LLC	01/25/06	01/25/06	60.50
02-21	P5	6W2965001	BENTLEY DIRECT MARKETING LLC	02/02/06	02/02/06	4,844.00
02-21	P5	6W2965002	DO	02/02/06	02/02/06	6,192.00
02-24	S3	06055000180	PHOTOGRAPHIC (TRANSFER)	02/01/06	02/28/06	31.10
02-25	P1	06VA0200123	PRINTING AND REPRODUCTION	02/09/06	02/09/06	60.50
02-25	P1	06VA0200124	DAVID L ANDRIUKIUS, INC.	02/09/06	02/09/06	46.50
03-14	P1	06VA0200128	DO	02/17/06	02/17/06	80.00
03-24	P1	06VA0200150	ACCURATE WORD LLC	03/08/06	03/08/06	189.50
			PRINTING AND REPRODUCTION TOTALS			11,504.10
OTHER SERVICES						
01-20	P1	06VA0200101	DEBBIE WILLIAMS	01/01/06	01/31/06	50.00
02-01	P1	06VA0200105	JANI-KING OF HAMPTON ROADS	01/01/06	02/01/06	350.00
02-08	P1	06VA0200108	GREATAMERICA LEASING CORP	01/16/06	01/16/06	146.13
02-10	P1	06VA0200112	JANI-KING OF HAMPTON ROADS	02/01/06	02/28/06	350.00
02-13	P1	06VA0200116	DEBBIE WILLIAMS	02/01/06	02/28/06	50.00
02-16	P1	06VA0200117	RIGHTCLICK STRATEGIES	02/06/06	02/06/06	150.00
02-22	P1	06VA0200120	SHRED-IT NORFOLK	02/07/06	02/07/06	75.00
03-14	P1	06VA0200133	DEBBIE WILLIAMS	03/01/06	03/31/06	50.00
03-14	P1	06VA0200138	GREATAMERICA LEASING CORP	02/13/06	02/13/06	319.56
03-14	P1	06VA0200130	JANI-KING OF HAMPTON ROADS	03/01/06	03/31/06	350.00
03-14	P1	06VA0200131	TIDWATER SECURITY SERVICES	02/28/06	02/28/06	724.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THELMA D. DRAKE—Con.						
03-14	PI	06VA0200132 DO	02/28/06	SECURITY AND RELATED SERVICE	55.00	
03-17	PI	06VA0200143 RIGHTCLICK STRATEGIES	03/31/06	EMAIL AND WEB RELATED SERVICES	447.00	
03-30	PI	06VA0200158 GREATAMERICA LEASING CORP	03/16/06	SERVICE CONTRACT	200.73	
				OTHER SERVICES TOTALS:	3,317.42	
SUPPLIES AND MATERIALS						
01-31	SI	DY060100501	01/01/06	OFFICE SUPPLY (TRANSFER)	710.36	
02-06	PI	06VA0200107	01/16/06	OFFICE SUPPLIES	286.50	
02-28	SI	DY060200500	02/01/06	OFFICE SUPPLY (TRANSFER)	364.51	
03-14	PI	06VA0200137	12/27/05	BOTTLED WATER	26.49	
03-14	PI	06VA0200129	02/18/06	FOOD & BEVERAGE FOR MEETINGS	39.96	
03-14	PI	06VA0200139	01/19/06	OFFICE SUPPLIES	249.96	
03-17	PI	06VA0200147	02/27/06	OFFICE SUPPLIES	135.42	
03-30	PI	06VA0200155	03/15/06	OFFICE SUPPLIES	360.95	
03-30	PI	06VA0200156	03/21/06	OFFICE SUPPLIES	39.00	
				SUPPLIES AND MATERIALS TOTALS:	2,213.15	
EQUIPMENT						
01-30	S8	MA000560720	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,123.00	
02-27	S8	MA000570345	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,123.00	
03-30	S8	MA000579636	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,154.35	
03-31	HW	06A90100127	03/01/06	MAINT CHARGE #SB00358-HSS MEMO	71.36	
				EQUIPMENT TOTALS:	8,471.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,644.97	
				OFFICE TOTALS:	240,644.97	
2005 HON. THELMA D. DRAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103473	12/01/05	FRANKED MAIL	-3.45	
01-31	SF	DY060103474	12/01/05	FRANKED MAIL	-4.30	
01-31	SF	DY060103475	12/01/05	FRANKED MAIL	-3.20	
01-31	SF	DY060103476	12/01/05	FRANKED MAIL	-0.50	
01-31	SF	DY060103782	12/01/05	FRANKED MAIL	-3.20	
01-31	SF	DY060103783	12/01/05	FRANKED MAIL	-6.40	
02-09	OP	66USPS1201A	12/01/05	FRANKED MAIL	305.50	
02-21	05	5M2965007 DO	12/14/05	FRANKED MAIL	20,637.17	
02-21	05	5M2965008 DO	12/30/05	FRANKED MAIL	7,518.53	
02-21	05	5M2965009 DO	12/28/05	FRANKED MAIL	11,976.92	
02-21	05	5M2965010 DO	12/23/05	FRANKED MAIL	7,828.95	
				FRANKED MAIL TOTALS:	48,246.02	
PERSONNEL COMPENSATION						
		ANFINSON THOMAS ELMER	12/01/05	SHARED EMPLOYEE	135.99	
		BASTIAN ANDREA K	01/01/06	LEGISLATIVE COUNSEL	306.70	
		BROWN JAMES TYLER	01/01/06	STAFF ASSISTANT	184.88	

329.31	01/01/06	01/02/06	DEFENSE POLICY ADVISOR	329.31
159.99	01/01/06	01/02/06	STAFF ASSISTANT	159.99
242.66	01/01/06	01/02/06	CONSTITUENT LIAISON	242.66
854.58	01/01/06	01/02/06	CHIEF OF STAFF	854.58
433.33	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	433.33
242.66	01/01/06	01/02/06	EXECUTIVE ASSISTANT	242.66
83.33	01/01/06	01/02/06	PART-TIME EMPLOYEE	83.33
277.33	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.33
233.33	01/01/06	01/02/06	CONSTITUENT LIAISON	233.33
177.77	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	177.77
346.66	01/01/06	01/02/06	CONSTITUENT LIAISON DIRECTOR	346.66
407.33	01/01/06	01/02/06	MILITARY LIAISON	407.33
166.39	01/01/06	01/02/06	STAFF ASSISTANT	166.39
4,582.26	PERSONNEL COMPENSATION TOTALS:			4,582.26
78.57	12/02/05	12/19/05	PRIVATE AUTO MILEAGE	78.57
551.93	11/04/05	12/13/05	PRIVATE AUTO MILEAGE	551.93
56.40	11/19/05	12/03/05	TRAVEL SUBSISTENCE	56.40
238.37	09/19/05	09/19/05	LOCAL TRANSPORTATION	238.37
18.00	11/09/05	12/21/05	TRAVEL SUBSISTENCE	18.00
961.27	12/12/05	12/12/05	MEALS ON TRAVEL	961.27
6.63	11/22/05	11/22/05	OVERNIGHT MAIL	6.63
10.94	12/15/05	12/15/05	OVERNIGHT MAIL	10.94
121.80	12/23/05	12/23/05	TELECOMMUNICATIONS CHARGES	121.80
2.08	01/10/06	02/09/06	UTILITIES	2.08
170.96	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
103.70	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70
24.01	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	24.01
40.00	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
114.00	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	114.00
1,105.06	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,105.06
170.96	11/01/05	11/01/05	BLACKBERRY SERVICE	170.96
170.96	12/01/05	12/01/05	BLACKBERRY SERVICE	170.96
2,041.10	RENT, COMMUNICATION, UTILITIES TOTALS:			2,041.10
19,472.00	12/20/05	12/20/05	MASSPRINTING#7	19,472.00
8,310.00	12/22/05	12/22/05	MASSPRINTING#8	8,310.00
13,605.00	12/22/05	12/22/05	MASSPRINTING#9	13,605.00
9,298.00	12/22/05	12/22/05	MASSPRINTING#10	9,298.00
50,685.00	PRINTING AND REPRODUCTION TOTALS:			50,685.00
147.38	12/16/05	12/16/05	SERVICE CONTRACT	147.38
75.00	12/02/05	12/02/05	SERVICE CONTRACT	75.00
222.38	OTHER SERVICES TOTALS			222.38
78.75	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	78.75
53.99	10/27/05	11/26/05	BOTTLED WATER	53.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THELMA D. DRAKE—Con.						
01-10	P1	JENNIFER L. LAWRENCE	09/23/05	FOOD & BEVERAGE FOR MEETINGS		32.10
01-10	P1	MIGUEL COSIO	12/10/05	OFFICE SUPPLIES		282.37
01-10	P1	OFFICE DEPOT CREDIT PLAN	12/07/05	OFFICE SUPPLIES		599.52
01-10	P1	SARAH B HAMILT	12/18/05	FOOD & BEVERAGE FOR MEETINGS		59.30
01-10	P1	YELLOW DUCK BAKERY CAFE	10/15/05	FOOD & BEVERAGE FOR MEETINGS		76.30
01-20	P1	CITIBANK GOV CARD SERVICE	12/18/05	FOOD & BEVERAGE FOR MEETINGS		36.90
01-25	P1	MIGUEL COSIO	01/13/06	OFFICE SUPPLIES		446.21
01-31	SF	DY060101190	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060101191	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060101192	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060101193	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060101194	12/01/05	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	SF	DY060101840	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DY060101841	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060105663	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105664	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105665	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105666	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105667	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
02-01	P1	DEER PARK SPRING WATER	11/27/05	BOTTLED WATER		36.69
02-03	P2	ALLIANCE MICRO	12/13/05	TONER - FOR CANNON C3100N, BL		210.00
02-03	P2	DO	12/13/05	CYAN TONER - #8641A003AA		278.00
02-03	P2	DO	12/13/05	MAGENTA TONER - # 8642A003AA		278.00
02-03	P2	DO	12/13/05	YELLOW TONER - # 8643A003AA		278.00
03-24	P1	LANIER WORLDWIDE, INC.	07/01/05	OFFICE SUPPLIES		46.09
03-24	P1	DO	12/13/05	OFFICE SUPPLIES		37.14
SUPPLIES AND MATERIALS TOTALS:					2,672.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					109,410.34	
OFFICE TOTALS:					109,410.34	

2006 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,608.86
PERSONNEL COMPENSATION	188,078.94
PERSONNEL BENEFITS	551.32
TRAVEL	4,683.33
RENT, COMMUNICATION, UTILITIES	23,581.22
PRINTING AND REPRODUCTION	54,550.47
OTHER SERVICES	1,833.50
SUPPLIES AND MATERIALS	7,816.80
EQUIPMENT	12,918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,622.44

02-09	P5	6M2967701	FRANKING GROUP	01/24/06	01/24/06	MASSPRINTING#1	8,581.34
02-24	S3	0605500026		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	41.60
02-27	P1	06CA2600128	DAVID L. ANORUKTUS, INC.	02/15/06	02/15/06	PRINTING AND REPRODUCTION	197.50
03-10	P5	6M2967708	FRANKING GROUP	03/01/06	03/01/06	MASSPRINTING#8	13,771.89
03-14	P1	06CA2600143	CONSTITUTION TOWN HALL SERVICE	03/05/06	03/05/06	ADVERTISING	2,000.00
03-14	P1	06CA2600144	DO	03/05/06	03/05/06	ADVERTISING	2,000.00
03-14	P1	06CA2600145	DO	03/05/06	03/05/06	ADVERTISING	2,000.00
03-14	P1	06CA2600146	DO	02/20/06	02/20/06	ADVERTISING	2,000.00
03-14	P1	06CA2600147	DO	02/20/06	02/20/06	ADVERTISING	2,000.00
03-14	P1	06CA2600148	DO	02/20/06	02/20/06	ADVERTISING	2,000.00
03-16	P1	06CA2600149	DAVID L. ANORUKTUS, INC.	03/02/06	03/02/06	PRINTING AND REPRODUCTION	257.50
03-16	P1	06CA2600150	NELSON PRESS, INC.	02/14/06	02/14/06	PRINTING AND REPRODUCTION	280.25
03-28	S3	06087000026		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	P5	6M2967704	FRANKING GROUP	02/17/06	02/17/06	MASSPRINTING#4	19,377.99
						PRINTING AND REPRODUCTION TOTALS:	54,550.47
03-08	P1	06CA2600139	COVINA OFFICE EQUIPMENT	02/17/06	02/17/06	TECHNOLOGY SERVICE CONTRACTS	229.50
03-23	P1	06CA2600155	FARMERS INS GRP OF COS	04/13/06	10/13/06	INSURANCE	1,604.00
						OTHER SERVICES TOTALS:	1,833.50
			SUPPLIES AND MATERIALS				
01-25	P1	06CA2600103	SAN GABRIEL VALLEY EXAMINER	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	50.00
01-31	S1	DY06010067		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,004.91
02-06	P1	06CA2600104	SPARKLETT'S AND SIERRA SPRINGS	12/27/05	01/12/06	BOTTLED WATER	129.23
02-07	P1	06CA2600107	NEW YORK TIMES	01/07/06	01/27/06	PUBLICATION/REFERENCE MATERIAL	483.00
02-07	P1	06CA2600108	STAPLES	01/11/06	01/11/06	OFFICE SUPPLIES	218.39
02-10	P1	06CA2600115	NEWS EXPRESS	01/12/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,063.84
02-21	C1	NW200604401	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.00
02-21	C1	NW200604401	DO	01/09/06	01/09/06	BOTTLED WATER	16.77
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	37.74
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-27	P1	06CA2600131	BACON'S CLIPPING BUREAU	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	375.00
02-27	P1	06CA2600129	HAINES & COMPANY INC	02/05/06	02/05/06	PUBLICATION/REFERENCE MATERIAL	502.00
02-27	P1	06CA2600127	SPARKLETT'S-DANONE WATERS OF	01/26/06	02/09/06	BOTTLED WATER	73.66
02-28	SF	DY060200499		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060203187		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200068		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	529.18
03-02	P1	06CA2600133	DMW RENEWAL	04/12/06	04/11/07	LEASED AUTO EXPENSE	266.00
03-08	P1	06CA2600138	COVINA OFFICE EQUIPMENT	02/21/06	02/21/06	OFFICE SUPPLIES	199.00
03-08	P1	06CA2600135	POLITICAL DATA INC.	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL	1,374.38
03-08	P1	06CA2600137	STAPLES	03/02/06	03/02/06	OFFICE SUPPLIES	777.55
03-09	C0	03090668	NEW YORK TIMES	01/07/06	10/27/06	CANCELED CHECK PER US TREASURY	-483.00
03-10	P2	0SS40109	ALLIANCE MICRO	02/17/06	02/17/06	COPYHOLDER - #WCS10130	28.00
03-13	P1	06CA2600136	CRESCENTA VALLEY SUN	03/31/06	03/30/07	PUBLICATION/REFERENCE MATERIAL	19.00
03-14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606701	DO	02/22/06	02/22/06	BOTTLED WATER	47.52
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	P2	0SM30757	NETSTAR-1	02/13/06	02/13/06	HP 1GB (2X512MB) PC2100 ADV EC	450.00
03-15	P2	0SM30757	DO	02/13/06	02/13/06	MS SERVER 2003 STANDARD CD MED	25.00
03-24	P1	06CA2600160	EUNYOUNG DO	02/23/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS	71.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID DREIER—Con.						
03-24	P1	06CA2600159	03/09/06	BOTTLED WATER	92.60	
03-24	P1	06CA2600161	02/27/06	OFFICE SUPPLIES	98.00	
03-24	P1	06CA2600162	02/27/06	OFFICE SUPPLIES	52.65	
03-28	P1	06CA26RWW133	04/11/07	LEASED AUTO EXPENSE	266.00	
03-30	P1	06CA2600170	03/10/06	LEASED AUTO EXPENSE	35.99	
				SUPPLIES AND MATERIALS TOTALS:	7,816.80	
EQUIPMENT						
01-30	S8	MA000557515	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,836.00	
02-27	S8	MA000566620	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,836.00	
03-15	P2	DSM30757	02/13/06	SOFTWARE - IIS SERVER 2003 STAN	535.00	
03-24	F1	NN000014641	02/17/06	T&M SERVICE	875.00	
03-30	S8	MA000576505	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,836.00	
				EQUIPMENT TOTALS:	12,918.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,622.44	
OFFICE TOTALS:					374,622.44	

2005 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060103422	12/01/05	12/31/05	FRANKED MAIL	.....	-5.15
01-31	SF	DY060103423	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103477	12/01/05	12/31/05	FRANKED MAIL	.....	-12.75
01-31	SF	DY060103478	12/01/05	12/31/05	FRANKED MAIL	.....	-12.75
01-31	SF	DY060103479	12/01/05	12/31/05	FRANKED MAIL	.....	-12.40
01-31	SF	DY060103480	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103481	12/01/05	12/31/05	FRANKED MAIL	.....	-7.90
01-31	SF	DY060103482	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103483	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103484	12/01/05	12/31/05	FRANKED MAIL	.....	-5.15
01-31	SF	DY060103485	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103486	12/01/05	12/31/05	FRANKED MAIL	.....	-11.35
01-31	SF	DY060103769	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103770	12/01/05	12/31/05	FRANKED MAIL	.....	-5.15
01-31	SF	DY060103784	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103785	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103786	12/01/05	12/31/05	FRANKED MAIL	.....	7.90
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	.....	829.73
02-21	OS	5W2967714	12/23/05	12/23/05	FRANKED MAIL	.....	19,374.71
					FRANKED MAIL TOTALS:		20,092.34

PERSONNEL COMPENSATION

			01/01/06	01/02/06	SHARED EMPLOYEE	.....	65.66
			01/01/06	01/02/06	FIELD REP/CASEWORKER	.....	166.66
			01/01/06	01/02/06	LEGISLATIVE DIRECTOR	.....	472.22

ERRE VINCENT	01/01/06	LEGISLATIVE ASSISTANT	233.33
HARMSEN MARK S	01/01/06	DISTRICT OFFICE DIRECTOR	499.99
JIMENEZ DONNA	01/01/06	OFFICE MANAGER	333.33
LAWRENCE ROBERT	01/01/06	SENIOR LEGISLATIVE ASSISTANT	305.55
LYNN DERYL	01/01/06	SPECIAL PROJECTS/FIELD REP	288.88
MANEY JOHANNA POWERS	01/01/06	SHARED EMPLOYEE	27.77
MAXSON RYAN	01/01/06	EXECUTIVE ASSISTANT	233.33
MOOREHEAD LINDSAY	01/01/06	LEGISLATIVE ASSISTANT	233.33
OLIVAS DAVID A	01/01/06	SENIOR FIELD REPRESENTATIVE	288.88
REA RICHARD OSCAR	01/01/06	FIELD REP/STAFF ASST	222.22
ROGERS RYAN M	01/01/06	LEGISLATIVE ASSISTANT	233.33
SMITH BRADLEY W	01/01/06	STAFF DIRECTOR	487.77
PERSONNEL COMPENSATION TOTALS:			4,093.25
TRAVEL			
01-03 P1	06CA26RW042	PHILLIPS 66-CONOCO-76	95.25
01-05 P1	06CA2600081	HON. DAVID DREIER	72.00
01-05 P1	06CA2600082	DO	109.20
01-05 P1	06CA2600083	DO	157.20
01-05 P1	06CA2600084	DO	209.20
01-05 P1	06CA2600085	DO	209.20
01-13 P1	06CA2600095	DO	157.20
01-13 P1	06CA2600096	DO	157.20
01-13 P1	06CA2600097	DO	187.20
TRAVEL TOTALS:			1,353.65
RENT, COMMUNICATION, UTILITIES			
01-06 P1	06CA2600088	CINGULAR WIRELESS	43.07
01-10 P1	06CA2600092	FEDERAL EXPRESS CORP	34.89
01-20 P1	06CA2600099	FEDERAL EXPRESS	12.94
01-23 P1	06CA2600101	MCI WORLDWIDE	35.15
01-23 P1	06CA2600100	VERIZON CALIFORNIA	503.08
01-27 C3	NW200601900	CINGULAR INTERACTIVE	341.92
01-31 S4	06031001023	DO	168.50
01-31 S5	DY603200916	DO	56.00
01-31 S5	DY603200917	DO	73.92
01-31 S5	DY603200921	DO	44.00
01-31 S5	DY603200922	DO	210.00
01-31 S5	DY603200923	DO	1,235.26
02-24 P2	HCV0600342	VERIZON WIRELESS	29.99
02-27 P1	HCV0600341	DO	239.97
03-10 C3	NW200605600	CINGULAR INTERACTIVE	341.92
03-23 C3	NW200607600	DO	182.00
RENT, COMMUNICATION, UTILITIES TOTALS:			3,552.61
PRINTING AND REPRODUCTION			
02-08 P1	06CA2600111	XEROX CORPORATION	25.74
03-16 P1	06CA2600154	DO	39.51
03-23 P1	06CA2600157	DO	36.69
03-29 P5	5M2967714	FRANKING GROUP	16,542.62
SUPPLIES AND MATERIALS			16,644.56
01-05 P1	06CA2600080	LEXIS-NEXIS	5,851.20
PRINTING AND REPRODUCTION TOTALS:			
RENT, COMMUNICATION, UTILITIES TOTALS:			3,552.61
PRINTING AND REPRODUCTION TOTALS:			16,644.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID DREER—Con.						
01-05	P1	06CA2600086	11/18/05	OFFICE SUPPLIES	420.63	
01-06	P1	06CA2600087	12/08/05	FOOD & BEVERAGE FOR MEETINGS	30.45	
01-09	P1	06CA2600089	11/28/05	BOTTLED WATER	98.59	
01-19	P2	OSM11504	11/30/05	PRINTER - 05911A#ABA - HP LAS	180.00	
01-19	P2	OSM11504	11/30/05	CARTRIDGE - 02612A - HP LASER	65.00	
01-19	P2	OSM11504	11/30/05	CABLE - F30134-06 - BELKIN 6FT	5.00	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	13.00	
01-24	C1	NW200601200	12/08/05	BOTTLED WATER	19.56	
01-31	SF	DY060100129	12/31/05	OFFICE SUPPLY (TRANSFER)	2.00	
01-31	SF	DY060100130	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100131	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100132	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060100133	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060100134	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060100135	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100136	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50	
01-31	SF	DY060100137	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100138	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060100139	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100140	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101361	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.75	
01-31	SF	DY060101362	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101363	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101364	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101365	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060105587	12/01/05	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060105588	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105588	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105588	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060105569	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060105670	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060105671	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105672	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060105673	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105674	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105675	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105676	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105677	12/01/05	OFFICE SUPPLY (TRANSFER)	-12.15	
02-07	P1	06CA2600109	12/22/05	OFFICE SUPPLIES	741.25	
02-25	P1	06CA2600126	07/05/05	OFFICE SUPPLIES	240.00	
02-28	SF	DY060200288	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
SUPPLIES AND MATERIALS TOTALS:					7,298.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					53,034.69	

OFFICE TOTALS: 53,034.69

FRANKED MAIL	1,245.96
PERSONNEL COMPENSATION	193,099.05
PERSONNEL BENEFITS	876.47
TRAVEL	10,706.52
RENT, COMMUNICATION, UTILITIES	18,174.53
PRINTING AND REPRODUCTION	2,216.37
OTHER SERVICES	1,007.37
SUPPLIES AND MATERIALS	4,986.76
EQUIPMENT	9,293.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,608.76
OFFICE TOTALS:	241,608.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06
DO	03-21	04	NW200607301	DO	02/01/06	02/01/06

PERSONNEL COMPENSATION

BRADEN, MARK E	01/03/06	03/31/06	STAFF ASSISTANT	01/03/06	03/31/06	7,333.34
COX, LARRY GIBBS	01/03/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	03/31/06	1,466.67
DAVIS, JOSH W	01/03/06	03/31/06	LEGAL ASSISTANT	01/03/06	03/31/06	8,555.57
FISCHER, SCOTT W	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	03/31/06	10,633.34
FLYNN, VICKIE C	01/03/06	03/31/06	OFFICE MANAGER	01/03/06	03/31/06	7,516.67
GRIFFITHS, BOBBY R	01/03/06	03/31/06	CHIEF OF STAFF	01/03/06	03/31/06	28,306.67
GRISWOLD, JONATHAN C	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	03/31/06	7,822.24
HIGDON, LINDA ADELL	01/03/06	03/31/06	SENIOR STAFF ASSISTANT	01/03/06	03/31/06	10,193.34
JANSMA, VICTORIA PEROULLAS	01/03/06	03/31/06	EXEC ASSISTANCE DIRECTOR	01/03/06	03/31/06	11,365.67
LAMBERT, DENISE C	01/03/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	03/31/06	1,833.34
MCCOLLUM, TERESA E	01/03/06	03/31/06	STAFF ASSISTANT	01/03/06	03/31/06	9,533.34
PERKINSON, LINDSAY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	03/31/06	8,555.57
SCOTT, SHANNON	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	01/03/06	03/31/06	8,555.57
STANSBERRY, JENNIFER L	01/03/06	03/31/06	OFFICE MANAGER	01/03/06	03/31/06	15,033.34
TAYLOR, SHIRLEY RAY	01/03/06	03/31/06	STAFF ASSISTANT	01/03/06	03/31/06	6,820.01
TEMME, RYAN C	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	01/03/06	03/31/06	11,000.01
THOMPSON, PATRICIA	01/03/06	03/31/06	STAFF ASSISTANT - CASEWORKER	01/03/06	03/31/06	9,313.34
VAUGHAN, WILLIAM M	01/03/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	03/31/06	1,833.34
WALKER, DONALD AARON	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	01/03/06	03/31/06	17,160.01
WESTMORELAND, AMY H	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	01/03/06	03/31/06	10,265.67

PERSONNEL COMPENSATION TOTALS: 193,099.05

PERSONNEL BENEFITS

SHIRLEY RAY TAYLOR	01-18	P1	06TN0200104	SHIRLEY RAY TAYLOR	12/01/05	01/04/06	TRANSIT BENEFIT	30.00
DO	01-31	S7	06031000330	DO	01/01/06	01/31/06	TRANSIT BENEFITS	206.55
SHIRLEY RAY TAYLOR	02-28	S7	06059000338	SHIRLEY RAY TAYLOR	02/01/06	02/28/06	TRANSIT BENEFITS	279.96
DO	03-02	P1	06TN0200156	DO	01/01/06	02/08/06	TRANSIT BENEFIT	40.00
DO	03-22	P1	06TN0200191	DO	02/01/06	03/08/06	TRANSIT BENEFIT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JOHN J DUNCAN, JR.—Con.						
03-31 S7	06090000336					
TRAVEL						
01-18 P1	06N0200110	CITIBANK GOV CARD SERVICE				
01-18 P1	06N0200107	HON JOHN J DUNCAN, JR				
01-18 P1	06N0200109	VICTORIA PEROLAS JANISMA				
01-25 P1	06N0200122	BOBBY GRIFFITS				
01-25 P1	06N0200123	CITIBANK GOV CARD SERVICE				
01-25 P1	06N0200119	DON WALKER				
01-25 P1	06N0200120	LINDSAY PERKINSON				
01-25 P1	06N0200121	VICTORIA PEROLAS JANISMA				
02-08 P1	06N0200127	BOBBY GRIFFITS				
02-08 P1	06N0200130	DO				
02-08 P1	06N0200126	CITIBANK GOV CARD SERVICE				
02-10 P1	06N0200132	JENNIFER L STANSBERRY				
02-10 P1	06N0200133	LINDA ADELL HIGDON				
02-02 P1	06N0200134	VICTORIA PEROLAS JANISMA				
02-17 P1	06N0200145	CITIBANK GOV CARD SERVICE				
02-17 P1	06N0200146	DO				
02-17 P1	06N0200147	DO				
02-17 P1	06N0200148	VICTORIA PEROLAS JANISMA				
02-28 P1	06N0200149	JONATHAN GRISWOLD				
03-02 P1	06N0200151	BOBBY GRIFFITS				
03-02 P1	06N0200152	DO				
03-02 P1	06N0200159	CITIBANK GOV CARD SERVICE				
03-02 P1	06N0200160	DO				
03-02 P1	06N0200158	LINDA ADELL HIGDON				
03-09 P1	06N0200166	HON JOHN J DUNCAN, JR				
03-09 P1	06N0200168	VICKIE FLYNN				
03-09 P1	06N0200169	DO				
03-09 P1	06N0200170	VICTORIA PEROLAS JANISMA				
03-22 P1	06N0200167	WILLIAM M VAUGHAN				
03-22 P1	06N0200190	CITIBANK GOV CARD SERVICE				
03-22 P1	06N0200190	DO				
03-22 P1	06N0200190	DO				
03-22 P1	06N0200190	DO				
03-22 P1	06N0200192	DO				
03-22 P1	06N0200192	DO				
03-22 P1	06N0200192	DO				
03-22 P1	06N0200192	DO				
03-22 P1	06N0200181	JONATHAN GRISWOLD				
03-22 P1	06N0200182	LINDSAY PERKINSON				
03-22 P1	06N0200176	SHANNON SCOTT				
PERSONNEL BENEFITS TOTALS:						
03/01/06	03/31/06	TRANSIT BENEFITS				
01/10/06	01/12/06	AIRFARE				
01/04/06	01/05/06	PRIVATE AUTO MILEAGE				
01/05/06	01/05/06	PRIVATE AUTO MILEAGE				
01/10/06	01/12/06	LODGING				
01/18/06	01/19/06	AIRFARE/BOB GRIFFITS				
01/10/06	01/10/06	LOCAL TRANSPORTATION				
01/11/06	01/13/06	PRIVATE AUTO MILEAGE				
01/17/06	01/17/06	PRIVATE AUTO MILEAGE				
01/18/06	01/19/06	LOCAL TRANSPORTATION				
01/18/06	01/19/06	LODGING				
01/27/06	01/27/06	AIRFARE				
01/24/06	01/24/06	PRIVATE AUTO MILEAGE				
01/26/06	01/26/06	PRIVATE AUTO MILEAGE				
01/27/06	01/27/06	PRIVATE AUTO MILEAGE				
01/31/06	02/02/06	AIRFARE KNOXVILLE-DC 3464				
02/06/06	02/06/06	AIRFARE KNOXVILLE-DC 4159				
02/10/06	01/13/06	AIR SERVICE FEE-GRIFFITS 2106				
02/10/06	02/03/06	PRIVATE AUTO MILEAGE				
01/04/06	01/30/06	PRIVATE AUTO MILEAGE				
02/14/06	02/15/06	LOCAL TRANSPORTATION				
02/14/06	02/15/06	LODGING				
02/10/06	02/14/06	AIRFARE WASH-KNOX 2178				
02/14/06	02/16/06	AIRFARE KNOX-WASH 6008				
02/06/06	02/13/06	PRIVATE AUTO MILEAGE				
01/27/06	02/26/06	PRIVATE AUTO MILEAGE				
02/21/06	02/21/06	PRIVATE AUTO MILEAGE				
02/21/06	02/21/06	LOCAL TRANSPORTATION				
03/01/06	03/01/06	LOCAL TRANSPORTATION				
02/24/06	02/24/06	PRIVATE AUTO MILEAGE				
03/07/06	03/14/06	AIRFARE/SHANNON SCOTT				
03/14/06	03/15/06	AIRFARE/VAUGHAN AND GRIFFITS				
03/14/06	03/14/06	AIRFARE/MEMBER				
03/07/06	03/10/06	CAR RENTAL				
02/07/06	02/08/06	AIRFARE FEE				
03/02/06	03/07/06	AIRFARE/MEMBER				
03/09/06	03/13/06	AIRFARE/MEMBER				
03/06/06	03/14/06	AIRFARE/SCOTT				
02/02/06	02/24/06	PRIVATE AUTO MILEAGE				
03/08/06	03/08/06	PRIVATE AUTO MILEAGE				
03/08/06	03/10/06	LOCAL TRANSPORTATION				

03-22	P1	06TN02001177	DO	03/10/06	03/10/06	GASOLINE	27.80
03-22	P1	06TN02001180	DO	03/07/06	03/07/06	LOCAL TRANSPORTATION	17.50
03-30	P1	06TN02002024	BOBBY GRIFITTS	03/14/06	03/14/06	LODGING	209.48
03-30	P1	06TN02001193	SHANNON SCOTT	03/13/06	03/14/06	LOCAL TRANSPORTATION	21.00
03-30	P1	06TN02001194	DO	03/14/06	03/14/06	LOCAL TRANSPORTATION	14.00
03-30	P1	06TN02002022	WILLIAM M VAUGHAN	03/20/06	03/20/06	PRIVATE AUTO MILEAGE	40.18
03-30	P1	06TN02002023	DO	03/14/06	03/14/06	LODGING	209.48
						TRAVEL TOTALS:	10,706.52
RENT, COMMUNICATION, UTILITIES							
01-23	P9	TN02202R0601	MCMINN COUNTY COURTHOUSE	01/01/06	01/31/06	ATHENS - RENT	200.00
01-23	P9	TN0201R0601	THE INTERCEPT GROUP	01/01/06	01/31/06	MARYVILLE - RENT	350.00
01-25	P1	06TN02001113	BELL SOUTH	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	447.93
01-25	P1	06TN02001111	FEDERAL EXPRESS CORP	01/04/06	01/04/06	POSTAGE/MAILING SERVICE	5.71
01-25	P1	06TN02001114	U.S. CELLULAR	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	52.96
01-25	P1	06TN02001112	UNITED PARCEL SERVICE	01/04/06	01/05/06	POSTAGE/MAILING SERVICE	10.34
01-30	S6	TN7339R001	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT KNOXVILLE	4,294.00
02-10	P1	06TN02001135	TDS TELECOM	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	26.42
02-10	P1	06TN02001136	U.S. CELLULAR	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	37.98
02-10	P1	06TN02001138	UNITED PARCEL SERVICES	01/06/06	01/19/06	POSTAGE/MAILING SERVICE	17.22
02-17	P1	06TN02001140	FEDERAL EXPRESS CORP	01/26/06	01/26/06	POSTAGE/MAILING SERVICE	5.71
02-21	P9	TN02202R0602	MCMINN COUNTY COURTHOUSE	02/01/06	02/28/06	ATHENS - RENT	200.00
02-21	P9	TN0201R0602	THE INTERCEPT GROUP	02/01/06	02/28/06	MARYVILLE - RENT	350.00
02-28	S5	DY606006264	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.78
02-28	S5	DY606006265	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	126.36
02-28	S5	DY606006270	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606006271	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	104.00
02-28	S5	DY606006272	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	124.02
02-28	S6	TN7339R002	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT KNOXVILLE	4,294.13
03-02	P1	06TN02001164	BELL SOUTH	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	232.83
03-02	P1	06TN02001165	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	170.66
03-02	P1	06TN02001162	FEDERAL EXPRESS CORP	02/01/06	02/01/06	POSTAGE/MAILING SERVICE	5.71
03-02	P1	06TN02001163	U.S. CELLULAR	02/06/06	03/05/06	TELECOMMUNICATIONS CHARGES	51.22
03-02	P1	06TN02001153	UPS	02/09/06	02/09/06	POSTAGE/MAILING SERVICE	11.96
03-02	P1	06TN02001161	DO	01/26/06	02/02/06	POSTAGE/MAILING SERVICE	12.98
03-09	P1	06TN02001173	BELL SOUTH	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	451.77
03-09	P1	06TN02001171	FEDERAL EXPRESS CORP	02/10/06	02/15/06	POSTAGE/MAILING SERVICE	22.84
03-09	P1	06TN02001172	DO	02/09/06	02/09/06	POSTAGE/MAILING SERVICE	11.42
03-09	P1	06TN02001174	TDS TELECOM	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	26.42
03-09	P1	06TN02001175	UNITED PARCEL SERVICE	02/09/06	02/16/06	POSTAGE/MAILING SERVICE	14.50
03-20	P9	TN02202R0603	MCMINN COUNTY COURTHOUSE	03/01/06	03/31/06	ATHENS - RENT	200.00
03-20	P9	TN0201R0603	THE INTERCEPT GROUP	03/01/06	03/31/06	MARYVILLE - RENT	350.00
03-22	P1	06TN02001186	BELL SOUTH	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	181.39
03-22	P1	06TN02001183	FEDERAL EXPRESS CORP	02/17/06	02/21/06	POSTAGE/MAILING SERVICE	28.18
03-22	P1	06TN02001184	DO	02/27/06	02/28/06	POSTAGE/MAILING SERVICE	12.34
03-22	P1	06TN02001185	U.S. CELLULAR	03/06/06	04/05/06	TELECOMMUNICATIONS CHARGES	59.28
03-22	P1	06TN02001187	DO	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	37.98
03-22	P1	06TN02001188	UNITED PARCEL SERVICE	02/23/06	03/02/06	POSTAGE/MAILING SERVICE	11.29
03-28	S3	06087G00048	GENERAL SERVICES ADMIN	03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	20.00
03-29	S6	TN7339R003	DO	03/01/06	03/31/06	RENT KNOXVILLE	4,294.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN J. DUNCAN, JR.—Con.						
03-30	S5	DY608906226	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	62.78	
03-30	S5	DY608906227	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	106.92	
03-30	S5	DY608906231	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608906232	02/28/06	DC TEL SERVICE (TRANSFER)	104.00	
03-30	S5	DY608906233	02/01/06	DC TEL TOLLS (TRANSFER)	89.59	
03-30	P1	06TN0200196	02/01/06	TELECOMMUNICATIONS CHARGES	237.67	
03-30	P1	06TN0200197	02/02/06	TELECOMMUNICATIONS CHARGES	467.12	
03-30	P1	06TN0200197	02/07/06	POSTAGE/MAILING SERVICE	5.71	
03-30	P1	06TN0200198	03/03/06	POSTAGE/MAILING SERVICE	46.54	
03-30	P1	06TN0200199	03/13/06	POSTAGE/MAILING SERVICE	43.74	
03-30	P1	06TN0200200	03/09/06	POSTAGE/MAILING SERVICE	18,174.53	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-08	P1	06TN0200125	01/18/06	PRINTING AND REPRODUCTION	26.41	
02-17	P1	06TN0200144	01/30/06	PRINTING AND REPRODUCTION	1,529.50	
02-24	S3	06055000164	02/01/06	PHOTOGRAPHIC (TRANSFER)	397.50	
03-28	S3	06087000169	03/01/06	PHOTOGRAPHIC (TRANSFER)	267.96	
PRINTING AND REPRODUCTION TOTALS:					2,216.37	
OTHER SERVICES						
01-30	S6	TN73395EC1A	01/01/06	SECURITY CHARGES KNOXVILLE	335.79	
02-28	S6	TN73395EC2A	02/01/06	SECURITY CHARGES KNOXVILLE	335.79	
03-29	S6	TN73395EC3A	03/01/06	SECURITY CHARGES KNOXVILLE	335.79	
OTHER SERVICES TOTALS:					1,007.37	
SUPPLIES AND MATERIALS						
01-18	P1	06TN0200108	01/13/06	PUBLICATION/REFERENCE MATERIAL	75.95	
01-25	P1	06TN0200115	01/12/06	OFFICE SUPPLIES	182.12	
01-31	SF	DY060101903	01/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	S1	DY060100456	01/01/06	OFFICE SUPPLY (TRANSFER)	321.48	
02-08	P1	06TN0200128	01/19/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-08	P1	06TN0200129	10/31/05	PUBLICATION/REFERENCE MATERIAL	48.00	
02-08	P1	06TN0200131	01/20/06	OFFICE SUPPLIES	39.00	
02-10	P1	06TN0200137	01/26/06	OFFICE SUPPLIES	229.26	
02-17	P1	06TN0200141	02/03/06	OFFICE SUPPLIES	140.24	
02-17	P1	06TN0200143	02/20/06	PUBLICATION/REFERENCE MATERIAL	57.20	
02-17	P1	06TN0200142	02/01/06	OFFICE SUPPLIES	6.85	
02-28	SF	DY060201488	02/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201489	02/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060201490	02/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060203662	02/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203663	02/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203664	02/24/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	S1	DY060200456	02/01/06	OFFICE SUPPLY (TRANSFER)	964.61	
03-02	P1	06TN0200154	01/30/06	PUBLICATION/REFERENCE MATERIAL	2,493.00	
03-02	P1	06TN0200157	02/09/06	FOOD & BEVERAGE FOR MEETINGS	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J. DUNCAN, JR.—Con.						
01-18	PI	06TN0200103		LINDSAY PERKINSON		15.03
02-23	PI	06TN0200150		JONATHAN GRISWOLD		47.17
						1,283.62
RENT, COMMUNICATION, UTILITIES						
01-11	PI	06TN0200094		FEDERAL EXPRESS CORP		5.71
01-11	PI	06TN0200095		DO		11.42
01-11	PI	06TN0200098		TDS TELECOM		26.42
01-11	PI	06TN0200099		U.S. CELLULAR		37.98
01-18	PI	06TN0201002		UNITED PARCEL SERVICE		12.05
01-25	PI	06TN0200116		BELL SOUTH		231.93
01-25	PI	06TN0200117		DO		178.50
01-27	C3	NW200601901		CINGULAR INTERACTIVE		42.74
01-31	S5	DY603206273				86.62
01-31	S5	DY603206274				62.78
01-31	S5	DY603206279				44.00
01-31	S5	DY603206280				104.00
01-31	S5	DY603206281				63.13
03-10	C3	NW200606601		CINGULAR INTERACTIVE		42.74
03-23	C3	NW200607601		DO		42.74
						992.76
PRINTING AND REPRODUCTION						
03-30	PI	06TN0200205		XEROX CORPORATION		1.18
						1.18
SUPPLIES AND MATERIALS						
01-11	PI	06TN0200096		A&W OFFICE SUPPLY & DESIGN		69.17
01-11	PI	06TN0200097		DO		25.00
01-11	PI	06TN0200092		CONGRESSIONAL QUARTERLY INC.		2,223.00
01-18	PI	06TN0200105		CITIBANK GOV CARD SERVICE		7.50
01-31	SF	DY660101008				-9.00
01-31	SF	DY660101009				-9.00
01-31	SF	DY660101010				-9.00
01-31	SF	DY660101011				-13.50
01-31	SF	DY660105439				-4.05
01-31	SF	DY660105440				-4.05
01-31	SF	DY660105441				-4.05
01-31	SF	DY660105442				-4.05
01-31	SF	DY660105478				-4.05
						2,263.92
EQUIPMENT						
01-11	F2	RN000013647		XEROX CORPORATION		950.00
01-30	S8	MA000560894				4.84
03-03	F1	NN000014323		LOCKHEED MARTIN DESKTOP SOLUTI		99.00
						1,053.84
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
EQUIPMENT TOTALS:						

OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,493.38

OFFICE TOTALS:

10,493.38

2004 HON. JENNIFER B. DUNN
OFFICIAL EXPENSES OF MEMBERS

03-03 00 6176207448 HON. JENNIFER DUNN
TRAVEL

12/05/04 12/06/04 CANCELED CHECK - STATE DATED

-32.00

TRAVEL TOTALS:

-32.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-32.00

OFFICE TOTALS:

-32.00

2006 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

238,898.78

OFFICE TOTALS:

238,898.78

FRANKED MAIL 1,278.62
PERSONNEL COMPENSATION 197,894.76
PERSONNEL BENEFITS 588.06
TRAVEL 9,899.31
RENT, COMMUNICATION, UTILITIES 16,204.75
PRINTING AND REPRODUCTION 299.90
OTHER SERVICES 241.00
SUPPLIES AND MATERIALS 5,390.70
EQUIPMENT 7,101.68

OFFICIAL EXPENSES OF MEMBERS TOTALS:

238,898.78

OFFICE TOTALS:

238,898.78

1015

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-02 04 NW200605801

03-21 04 NW200607501

UNITED STATES POSTAL SERVICE

DO

479.36

799.26

1,278.62

PERSONNEL COMPENSATION

BAKER, SCOTT M R

DO

BAMFORD, SARA L

BIENSKIE, ELISABETH

BISCHOFF, RICHARD L

BURKE, STONEY G

CHWASTYK, CHRISTOPHER D

CONGER, JOHN

DAVIS-STOVER, LINDSEY R

DIVER, JENNIFER

EDWARDS, DENISE M

DO

GARCIA, LORENA

DO

GIBSON, STEPHANIE

DO

JOHNSON, MYRTLE

STAFF ASSISTANT

STAFF ASSISTANT (OVERTIME)

SCHEDULER

CASEWORKER

PART-TIME EMPLOYEE

ASST TO CONG EDWARDS (P)

LEGISLATIVE DIRECTOR

WILLIAMSON COUNTY DIRECTOR

PAID INTERN

LEGISLATIVE ASSISTANT

LEGISLATIVE DIRECTOR

CASEWORKER

CASEWORKER (OVERTIME)

AGRICULTURAL AD/FIELD REP

AGRICULTURAL AD/FIELD REP (OVERTIME)

DEPUTY DISTRICT DIRECTOR

8,441.67

22.22

11,741.67

6,361.12

866.67

6,544.45

1,909.84

19,583.34

12,300.85

1,760.00

3,266.67

3,500.00

11,391.67

1,251.70

8,194.45

65.63

13,523.62

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON CHET EDWARDS—Con.						
KELLEY CHRISTOPHER						
01-31	P1 06TX1700282	MUNOZ DIANNA	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,600.01
01-31	P1 06TX1700282	MURPHEY SAMUEL	01/03/06	03/31/06	RECEPTIONIST/CASEWORKER	7,216.67
02-10	P1 06TX1700306	NICHOLS DANIEL	01/03/06	03/31/06	DISTRICT DIRECTOR	17,142.69
02-10	P1 06TX1700307	PERKINS MARK S	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,083.34
02-10	P1 06TX1700308	SCHONER HEATHER V	01/03/06	03/31/06	SHARED EMPLOYEE	3,911.11
02-10	P1 06TX1700302	SWARINGEN MEGAN	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT/SYST	7,099.78
02-10	P1 06TX1700303	TAYLOR JOSHUA P	01/03/06	03/31/06	STAFF ASSISTANT	9,322.24
02-10	P1 06TX1700303	TURNER CHRISTOPHER	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	12,990.01
02-28	S7 06059000353	VEDLITZ KATHERINE	03/01/06	03/06/06	PART-TIME EMPLOYEE	1,083.33
03-31	S7 06059000351	WARD JENNIFER L	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	2,361.11
		WELLS DAMON	01/03/06	03/31/06	CASEWORKER	8,338.89
			01/03/06	01/08/06	SENIOR LEGISLATIVE ASSISTANT	20.01
					PERSONNEL COMPENSATION TOTALS	197,854.76
PERSONNEL BENEFITS						
01-31	S7 06031000343		01/01/06	01/31/06	TRANSIT BENEFITS	196.06
02-28	S7 06059000353		02/01/06	02/28/06	TRANSIT BENEFITS	196.00
03-31	S7 06059000351		03/01/06	03/31/06	TRANSIT BENEFITS	196.00
					PERSONNEL BENEFITS TOTALS	588.06
TRAVEL						
01-18	P1 06TX1700282	CHRIS TURNER	12/06/05	12/22/05	PRIVATE AUTO MILEAGE	204.82
01-31	P1 06TX1700282	DO	12/06/05	12/22/05	CORR. 1/8/06 DOC 06TX1700282	-204.82
02-10	P1 06TX1700306	DO	01/05/06	01/05/06	PRIVATE AUTO MILEAGE	25.72
02-10	P1 06TX1700307	DO	01/03/06	01/04/06	AIRFARE TX-DC-TX	549.40
02-10	P1 06TX1700308	DO	01/03/06	01/04/06	AIRFARE TX-DC-TX	244.28
02-10	P1 06TX1700302	LINDSEY R DAVIS-STOVER	01/03/06	01/09/06	PRIVATE AUTO MILEAGE	114.37
02-10	P1 06TX1700303	DO	01/04/06	01/06/06	PRIVATE AUTO MILEAGE	247.72
02-17	P1 06TX1700344	CHRISTOPHER D CHWASTYK	01/23/06	01/25/06	A/F DC-TX-DC 2174	490.10
02-17	P1 06TX1700345	DO	01/17/06	01/17/06	AIRFARE TICKET SVC	10.00
02-17	P1 06TX1700346	DO	01/12/06	01/25/06	TRAVEL SUBSISTENCE	753.53
02-17	P1 06TX1700355	DENISE M EDWARDS	01/24/06	01/29/06	A/F DC-TX-DC 7445	549.60
02-17	P1 06TX1700356	DO	01/24/06	01/29/06	TRAVEL SUBSISTENCE	412.10
02-17	P1 06TX1700354	JENNIFER L WARD	01/24/06	01/24/06	PRIVATE AUTO MILEAGE	152.46
02-17	P1 06TX1700341	JOHN CONGER	01/23/06	01/25/06	A/F DC-TX-DC 7403	254.10
02-17	P1 06TX1700342	DO	01/13/06	01/13/06	AIRFARE TICKET SVC	10.00
02-17	P1 06TX1700343	DO	01/23/06	01/25/06	TRAVEL SUBSISTENCE	180.64
02-17	P1 06TX1700349	SAMUEL MURPHEY JR	01/18/06	01/20/06	A/F TX-DC-TX 7437	402.70
02-17	P1 06TX1700350	DO	01/18/06	01/20/06	TRAVEL SUBSISTENCE	416.70
02-17	P1 06TX1700337	SARA L BAWFORD	01/22/06	01/22/06	PRIVATE AUTO MILEAGE	14.92
02-17	P1 06TX1700338	DO	01/23/06	01/25/06	A/F DC-TX-DC 7232	254.10
02-17	P1 06TX1700339	DO	01/13/06	01/13/06	AIRFARE TICKET SVC	10.00
02-17	P1 06TX1700340	DO	01/23/06	01/25/06	TRAVEL SUBSISTENCE	382.64
02-17	P1 06TX1700329	STEPHANIE GIBSON	01/24/06	01/24/06	PRIVATE AUTO MILEAGE	93.45
03-13	P1 06TX1700377	CHRIS KELLEY	01/23/06	01/23/06	LOGGING	73.45

03-13	P1	06TX1700378	DO	01/12/06	PRIVATE AUTO MILEAGE	594.97
03-13	P1	06TX1700403	HONK CHET EDWARDS	01/04/06	A/F DC-TX (1808)	381.40
03-13	P1	06TX1700404	DO	01/08/06	A/F TX-DC (1835)	302.40
03-13	P1	06TX1700405	DO	01/12/06	A/F DC-TX (4193)	168.30
03-13	P1	06TX1700406	DO	01/12/06	A/F DC-TX (9579)	351.30
03-13	P1	06TX1700407	DO	01/17/06	A/F TX-DC (9582)	351.30
03-13	P1	06TX1700408	DO	01/04/06	LODGING	95.08
03-13	P1	06TX1700409	DO	01/08/06	MEALS ON TRAVEL	5.40
03-13	P1	06TX1700410	DO	01/17/06	MEALS ON TRAVEL	8.67
03-13	P1	06TX1700411	DO	01/04/06	MEALS ON TRAVEL	8.94
03-13	P1	06TX1700412	DO	01/16/06	CAR RENTAL	89.22
03-13	P1	06TX1700413	LINDSEY R DAVIS-STOVER	01/10/06	PRIVATE AUTO MILEAGE	230.51
03-13	P1	06TX1700366	DO	01/23/06	LOCAL TRANSPORTATION	18.00
03-13	P1	06TX1700367	DO	01/23/06	CAR RENTAL	128.12
03-13	P1	06TX1700368	DO	01/26/06	GASOLINE	33.65
03-13	P1	06TX1700369	LORENA GARCIA	01/16/06	PRIVATE AUTO MILEAGE	423.20
03-13	P1	06TX1700385	DO	01/18/06	MEALS ON TRAVEL	75.39
03-13	P1	06TX1700386	SAMUEL MURPHEY JR	01/07/06	PRIVATE AUTO MILEAGE	224.28
03-13	P1	06TX1700384	SARA L. BAMFORD	01/27/06	GASOLINE	30.91
03-13	P1	06TX1700360	HONK CHET EDWARDS	01/04/06	MEALS ON TRAVEL	38.29
03-14	P1	06TX1700413	DO	01/16/06	GASOLINE	12.25
03-14	P1	06TX1700415	BETH A. BIENSKI	02/09/06	PRIVATE AUTO MILEAGE	106.80
03-27	P1	06TX1700423	DO	02/09/06	LOCAL TRANSPORTATION	2.50
03-27	P1	06TX1700424	DANIEL NICHOLS	01/04/06	PRIVATE AUTO MILEAGE	576.45
03-27	P1	06TX1700419	RENT COMMUNICATION, UTILITIES	01/04/06	TRAVEL TOTALS:	9,899.31
01-20	P1	06TX1700293	COMCAST CABLEVISION	12/23/05	TELECOMMUNICATIONS CHARGES	65.84
01-20	P1	06TX1700292	VERIZON SOUTH	12/20/05	TELECOMMUNICATIONS CHARGES	328.64
01-23	P9	TX1703R0601	KENSINGTON MANAGEMENT	01/01/06	RENT-COLLEGE STATION	791.70
01-23	P9	TX1702R0601	KIMBALL BEND OF CLEBURN	01/01/06	RENT-CLEBURNE	625.00
01-23	P9	TX1701R0601	ST. CHARLES PLACE PARTNERSHIP	01/01/06	WAGO RENT	1,975.00
02-01	C8	FX060130A	FEDERAL EXPRESS CORP	01/12/06	OVERNIGHT MAIL	17.13
02-14	P1	06TX1700322	COX COMMUNICATIONS	01/06/06	UTILITIES	54.03
02-14	P1	06TX1700323	UNITED PARCEL SERVICE	01/07/06	POSTAGE-MAILING SERVICE	11.64
02-17	P1	06TX1700336	CINGULAR WIRELESS	12/10/05	TELECOMMUNICATIONS CHARGES	101.69
02-17	P1	06TX1700333	CINGULAR WIRELESS ATLYS	12/09/05	TELECOMMUNICATIONS CHARGES	162.46
02-17	P1	06TX1700332	COMCAST CABLE	01/23/06	TELECOMMUNICATIONS CHARGES	95.00
02-17	P1	06TX1700335	SBC	12/09/05	TELECOMMUNICATIONS CHARGES	199.37
02-17	P1	06TX1700328	UNITED PARCEL SERVICE	01/14/06	POSTAGE-MAILING SERVICE	10.34
02-21	P9	TX1703R0602	KENSINGTON MANAGEMENT	02/01/06	RENT-COLLEGE STATION	791.70
02-21	P9	TX1702R0602	KIMBALL BEND OF CLEBURN	02/01/06	RENT-CLEBURNE	625.00
02-21	P9	TX1701R0602	ST. CHARLES PLACE PARTNERSHIP	02/01/06	WAGO RENT	1,975.00
02-28	S5	DY606006584		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	992.46
02-28	S5	DY606006589		01/01/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY606006591		01/01/06	DC TEL SERVICE (TRANSFER)	174.00
02-28	S5	DY606006592		01/01/06	DC TEL TOLLS (TRANSFER)	1,023.14
03-09	C0	03090668	COMCAST CABLE	01/23/06	CANCELED CHECK PER US TREASURY	-95.00
03-13	P1	06TX1700361	COX COMMUNICATIONS	02/06/06	UTILITIES	48.79
03-13	C8	FX060310A	FEDERAL EXPRESS CORP	02/24/06	OVERNIGHT MAIL	12.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHET EDWARDS—Con.						
03-13	P1	06TX1700387	MCI	TELECOMMUNICATIONS CHARGES	19.32	
03-13	P1	06TX1700383	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	24.41	
03-13	P1	06TX1700379	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	41.90	
03-13	P1	06TX1700374	VERIZON SOUTH	TELECOMMUNICATIONS CHARGES	325.53	
03-20	P9	TX1703R0603	KENSINGTON MANAGEMENT	RENT-COLLEGE STATION	791.70	
03-20	P9	TX1702R0603	KIMBALL BEND OF CLEBURN	RENT-CLEBURNE	625.00	
03-27	P9	TX1701R0603	ST. CHARLES PLACE PARTNERSHIP	WACO RENT	1,975.00	
03-27	P8	FX060324A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
03-30	S5	DY608906543		DISTRICT OFC TEL TOLLS (TRFR)	998.07	
03-30	S5	DY608906549		DC TEL EQUIP (TRANSFER)	56.00	
03-30	S5	DY608906551		DC TEL SERVICE (TRANSFER)	174.00	
03-30	S5	DY608906552		DC TEL TOLLS (TRANSFER)	1,126.33	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,204.75	
PRINTING AND REPRODUCTION						
02-16	P2	OSP39817	ACCURATE WORD LC.	250- WHITE STOCK BUSINESS CARD	19.95	
02-16	P2	OSP39817	DO	1000- WHITE STOCK BUSINESS CAR	167.00	
03-16	P2	OSP40235	DO	1000 CT. BUSINESS CARDS	56.00	
03-21	P2	OSP40330	DO	500 WHITE STOCK BUSINESS CARDS	36.00	
03-28	P2	OSP40390	DO	250 CT BUSINESS CARDS	20.95	
				PRINTING AND REPRODUCTION TOTALS:	299.90	
OTHER SERVICES						
03-13	P1	06TX1700363	BRAZOS VALLEY AFRICAN	TRAINING	100.00	
03-13	P1	06TX1700375	CHRIS KELLEY	TRAINING	80.00	
03-13	P1	06TX1700376	DO	TRAINING	10.00	
03-27	P1	06TX1700420	DANIEL NICHOLS	TRAINING	20.00	
03-27	P1	06TX1700421	DO	TRAINING	15.00	
03-27	P1	06TX1700422	DO	TRAINING	16.00	
				OTHER SERVICES TOTALS:	241.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY060100480		OFFICE SUPPLY (TRANSFER)	2,767.20	
02-10	P1	06TX1700310	DESERT SPRING, INC.	BOTTLED WATER	7.85	
02-10	P1	06TX1700304	LINSEY R DAVIS STOWER	FOOD & BEVERAGE FOR MEETINGS	15.20	
02-10	P1	06TX1700305	DO	FOOD & BEVERAGE FOR MEETINGS	28.19	
02-14	P1	06TX1700309	WACON	PUBLICATION/REFERENCE MATERIAL	16.95	
02-17	P1	06TX1700347	CHRISTOPHER D CHWASTYK	OFFICE SUPPLIES	73.08	
02-17	P1	06TX1700348	DO	FOOD & BEVERAGE FOR MEETINGS	150.70	
02-17	P1	06TX1700357	DO	PUBLICATION/REFERENCE MATERIAL	233.50	
02-17	P1	06TX1700334	DESERT SPRING, INC.	BOTTLED WATER	7.85	
02-21	C1	NW2060604405	DEER PARK	BOTTLED WATER	11.00	
02-21	C1	NW2060604405	DO	BOTTLED WATER	34.75	
02-21	C1	NW2060604405	DO	BOTTLED WATER	2.00	
02-28	S1	DY060200480		OFFICE SUPPLY (TRANSFER)	1,189.34	
03-13	P1	06TX1700373	CHRISTOPHER D CHWASTYK	FOOD & BEVERAGE FOR MEETINGS	141.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHET EDWARDS—Con.						
		EDWARDS, DENISE M	12/01/05	LEGISLATIVE ASSISTANT	533.33	
		GARCIA, LORENA	12/01/05	CASEWORKER	533.33	
		DO	12/01/05	CASEWORKER (OVERTIME)	50.04	
		GIBSON, STEPHANIE	12/01/05	AGRICULTURAL AID/FIELD REP	480.55	
		DO	12/01/05	AGRICULTURAL AID/FIELD REP (OVERTIME)	421.21	
		JOHNSON, MYRTLE	12/01/05	DEPUTY DISTRICT DIRECTOR	588.88	
		KELLEY, CHRISTOPHER	12/01/05	FIELD REPRESENTATIVE	449.99	
		DO	12/01/05	FIELD REPRESENTATIVE (OVERTIME)	353.07	
		MUNOZ, DIANNA	12/01/05	RECEPTIONIST/CASEWORKER	458.33	
		DO	12/01/05	RECEPTIONIST/CASEWORKER (OVERTIME)	92.60	
		MURPHY, SAMUEL	12/01/05	DISTRICT DIRECTOR	657.31	
		NICHOLS, DANIEL	12/01/05	FIELD REPRESENTATIVE	466.66	
		DO	12/01/05	FIELD REPRESENTATIVE (OVERTIME)	533.07	
		PERKINS, MARK S	12/01/05	SHARED EMPLOYEE	388.88	
		SCHONER, HEATHER V	12/01/05	LEGISLATIVE CORRESPONDENT/SYST	450.22	
		SWEARINGEN, MEGAN	12/01/05	STAFF ASSISTANT	477.77	
		TAYLOR, JOSHUA P	12/01/05	COMMUNICATIONS DIRECTOR	559.99	
		TURNER, CHRISTOPHER	12/01/05	PART-TIME EMPLOYEE	661.11	
		WARD, JENNIFER L	12/01/05	CASEWORKER	461.11	
		DO	12/01/05	CASEWORKER (OVERTIME)	58.77	
		WELLS, DAMON	12/01/05	LEGISLATIVE ASSISTANT	300.00	
		DO	01/01/06	LEGISLATIVE ASSISTANT	6.66	
				PERSONNEL COMPENSATION TOTALS:	12,995.24	
TRAVEL						
01-18	PI 06TX1700281	CHRIS KELLEY	12/02/05	PRIVATE AUTO MILEAGE	180.71	
01-18	PI 06TX1700270	HON. CHARLES W. STENHOLM	12/09/05	MEALS ON TRAVEL	9.88	
01-18	PI 06TX1700265	HON. CHET EDWARDS	12/04/05	PRIVATE AUTO MILEAGE	38.53	
01-18	PI 06TX1700266	DO	11/19/05	MEALS ON TRAVEL	6.41	
01-18	PI 06TX1700267	DO	11/30/05	LODGING	90.40	
01-18	PI 06TX1700269	DO	12/08/05	AF TICKET SVC	40.00	
01-18	PI 06TX1700271	DO	12/02/05	MEALS ON TRAVEL	15.00	
01-18	PI 06TX1700274	DO	11/25/05	MEALS ON TRAVEL	15.36	
01-18	PI 06TX1700275	DO	11/29/05	MEALS ON TRAVEL	11.18	
01-19	PI 06TX1700276	DO	12/11/05	GASOLINE	30.29	
01-19	PI 06TX1700277	DO	12/12/05	GASOLINE	38.87	
01-19	PI 06TX1700278	DO	12/09/05	CAR RENTAL	212.83	
01-19	PI 06TX1700280	DO	12/01/05	MEALS ON TRAVEL	6.80	
01-20	PI 06TX1700298	CHRISTOPHER D. CHWASTYK	12/12/05	LODGING	525.57	
01-20	PI 06TX1700289	DANIEL NICHOLS	12/15/05	PRIVATE AUTO MILEAGE	184.30	
01-20	PI 06TX1700290	DO	12/15/05	AF TX-DC-TX (4744)	396.40	
01-20	PI 06TX1700291	DO	12/15/05	LOCAL TRANSPORTATION	104.40	
01-20	PI 06TX1700283	HON. CHET EDWARDS	11/19/05	AIRFARE DC/TX/DC 3464	702.40	
01-20	PI 06TX1700285	DO	12/08/05	AF DC-TX (8203)	389.20	

01-20	P1	06TX1700286	DO	12/12/05	AF TX-DC (5493)	374.90
01-20	P1	06TX1700287	DO	12/03/05	LOGGING	77.97
01-31	HV	06A9000393	CHRIS TURNER	12/02/05	PRIVATE AUTO MILEAGE	204.82
02-10	P1	06TX1700301	LINDSEY R DAVIS-STOVER	12/06/05	PRIVATE AUTO MILEAGE	43.65
02-17	P1	06TX1700315	CITIBANK GOV CARD SERVICE	12/15/05	PRIVATE AUTO MILEAGE	1,079.60
02-14	P1	06TX1700351	SAMUEL MURPHEY JR	12/12/05	PRIVATE AUTO MILEAGE	125.13
03-13	P1	06TX1700388	HON. CHET EDWARDS	12/02/05	MEALS ON TRAVEL	27.97
03-13	P1	06TX1700389	DO	09/09/05	MEALS ON TRAVEL	6.00
03-13	P1	06TX1700390	DO	09/23/05	LOCAL TRANSPORTATION	39.15
03-13	P1	06TX1700391	DO	12/26/05	LOCAL TRANSPORTATION	283.41
03-13	P1	06TX1700391	DO	12/26/05	CAR RENTAL	926.80
03-13	P1	06TX1700393	DO	12/22/05	AF DC-TX-DC (0201)	302.40
03-13	P1	06TX1700394	DO	12/31/05	AF TX-DC (5365)	4.50
03-13	P1	06TX1700396	DO	12/31/05	MEALS ON TRAVEL	7.56
03-13	P1	06TX1700397	DO	12/26/05	MEALS ON TRAVEL	3.00
03-13	P1	06TX1700398	DO	12/21/05	TRAVEL SUBSISTENCE	233.93
03-13	P1	06TX1700400	DO	01/02/06	CAR RENTAL	3.00
03-13	P1	06TX1700401	DO	04/18/05	TRAVEL SUBSISTENCE	45.46
03-13	P1	06TX1700402	DO	12/31/05	MEALS ON TRAVEL	25.24
03-14	P1	06TX1700395	DO	07/10/05	LOGGING	6,813.02
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES:						
01-06	CB	FX606105A	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL	12.66
01-20	P1	06TX1700294	CINGULAR WIRELESS	12/03/05	TELECOMMUNICATIONS CHARGES	98.97
01-20	P1	06TX1700297	VERIZON MARYLAND INC	12/16/05	TELECOMMUNICATIONS CHARGES	42.36
01-23	P2	HCV0600724	CINGULAR GOVT SALES OFFICE	01/09/06	7290 BLACKBERRY	149.99
01-26	P1	06TX1700300	SBC	02/27/05	TELECOMMUNICATIONS CHARGES	337.16
01-31	S5	DY603206604	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	984.29
01-31	S5	DY603206609	DO	12/01/05	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY603206611	DO	12/31/05	DC TEL SERVICE (TRANSFER)	174.00
01-31	S5	DY603206612	DO	12/31/05	DC TEL TOLLS (TRANSFER)	891.91
02-10	P1	06TX1700312	SBC	12/02/05	TELECOMMUNICATIONS CHARGES	265.00
02-14	P1	06TX1700317	CINGULAR WIRELESS	12/27/05	TELECOMMUNICATIONS CHARGES	104.89
02-14	P1	06TX1700318	MCI	11/28/05	TELECOMMUNICATIONS CHARGES	27.92
02-14	P1	06TX1700316	SPRINT	11/24/05	TELECOMMUNICATIONS CHARGES	61.35
02-17	P1	06TX1700325	CINGULAR WIRELESS KILYS	12/23/05	TELECOMMUNICATIONS CHARGES	40.90
02-17	P1	06TX1700324	SBC	12/27/05	TELECOMMUNICATIONS CHARGES	332.70
02-17	P1	06TX1700327	DO	12/03/05	TELECOMMUNICATIONS CHARGES	285.23
03-01	P1	06TX1700359	CINGULAR WIRELESS	12/09/05	TELECOMMUNICATIONS CHARGES	4.43
03-13	P1	06TX1700372	CHRISTOPHER D CHWASTYK	12/08/05	POSTAGE/MAILING SERVICE	1,096.05
03-27	HR	976092	SBC	12/26/05	REFUND, OVERPAYMENT	-6.03
RENT, COMMUNICATION, UTILITIES TOTALS:						4,939.78
PRINTING AND REPRODUCTION						
03-02	P5	5M3015016	ASAP PRINTING & GRAPHICS INC	12/16/05	MASSPRINTING#16	9,919.34
03-02	P5	5M3015016	DO	12/16/05	MASSPRINTING#17	9,919.33
03-02	P5	5M3015016	DO	12/16/05	MASSPRINTING#28	9,919.33
03-14	OP	06GPO120501	PUBLIC PRINTER	10/26/05	PRINTING	206.00
03-17	P1	06TX1700418	ASAP PRINTING & GRAPHICS INC	03/28/05	PRINTING AND REPRODUCTION	600.00
03-21	P1	06TX1700417	THE TYSON ORGANIZATION, INC	11/18/05	ADVERTISING	4,524.77
PRINTING AND REPRODUCTION TOTALS:						35,088.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHET EDWARDS—Con.						
OTHER SERVICES						
01-20	P1	06TX1700296	DEXTERANET	11/01/05 12/31/05 SERVICE CONTRACT	3,400.00	3,400.00
SUPPLIES AND MATERIALS						
01-06	P2	OSS39396	ALLIANCE MICRO	12/16/05 12/16/05 MONTHLY DIVIDERS - # CRD 60313	3.00	3.00
01-18	P1	06TX1700268	HON. CHET EDWARDS	12/04/05 12/04/05 PUBLICATION/REFERENCE MATERIAL	34.32	34.32
01-18	P1	06TX1700272	DO	11/23/05 11/23/05 OFFICE SUPPLIES	45.44	45.44
01-18	P1	06TX1700273	DO	11/27/05 11/27/05 OFFICE SUPPLIES	5.42	5.42
01-18	P1	06TX1700264	SARA L. BAMFORD	12/29/05 12/29/05 OFFICE SUPPLIES	31.49	31.49
01-19	P1	06TX1700279	HON. CHET EDWARDS	12/12/05 12/12/05 PUBLICATION/REFERENCE MATERIAL	27.06	27.06
01-20	P1	06TX1700299	CHRISTOPHER D CHWASTYK	12/09/05 12/09/05 HABITATION EXPENSE	129.60	129.60
01-20	P1	06TX1700288	HON. CHET EDWARDS	11/26/05 11/26/05 OFFICE SUPPLIES	50.77	50.77
01-20	P1	06TX1700295	HSBC BUSINESS SOLUTIONS	11/15/05 12/02/05 OFFICE SUPPLIES	173.57	173.57
01-23	C1	NW200601204	DEER PARK	12/31/05 12/31/05 BOTTLED WATER	11.00	11.00
01-23	C1	NW200601204	DO	12/13/05 12/13/05 BOTTLED WATER	56.31	56.31
01-23	C1	NW200601204	DO	12/31/05 12/31/05 BOTTLED WATER	2.00	2.00
01-31	SF	DY060101076		12/01/05 12/31/05 OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060101077		12/01/05 12/31/05 OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060101078		12/01/05 12/31/05 OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060101803		12/01/05 12/31/05 OFFICE SUPPLY (TRANSFER)	-108.00	-108.00
01-31	SF	DY060105058		12/01/05 12/31/05 OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105059		12/01/05 12/31/05 OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105060		12/01/05 12/31/05 OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-10	P1	06TX1700314	DANIEL BLUE PRINT CO	12/01/05 12/31/05 OFFICE SUPPLIES	55.00	55.00
02-10	P1	06TX1700311	DESERT SPRING, INC.	12/01/05 12/31/05 OFFICE SUPPLIES	12.50	12.50
02-10	P1	06TX1700313	MART MESSENGER	12/01/05 12/01/05 BOTTLED WATER	44.00	44.00
02-14	P1	06TX1700321	FRANKLIN NEWS WEEKLY	11/14/05 11/14/06 PUBLICATION/REFERENCE MATERIAL	24.00	24.00
02-14	P1	06TX1700320	MADISONVILLE METER	01/01/06 12/31/06 PUBLICATION/REFERENCE MATERIAL	32.00	32.00
02-14	P1	06TX1700319	ROBERTSON COUNTY NEWSPAPERS	01/01/06 12/31/06 PUBLICATION/REFERENCE MATERIAL	60.00	60.00
02-17	P1	06TX1700330	LANGE DISTRIBUTING CO. INC	12/01/05 12/31/05 BOTTLED WATER	17.02	17.02
02-17	P1	06TX1700331	MY-TIME	12/16/05 12/16/05 OFFICE SUPPLIES	97.45	97.45
02-17	P1	06TX1700326	OZARAA NATURAL SPRING WATER	11/27/05 12/26/05 BOTTLED WATER	30.36	30.36
02-17	P1	06TX1700353	STAR TELEGRAM	01/01/06 12/31/06 PUBLICATION/REFERENCE MATERIAL	156.00	156.00
02-17	P1	06TX1700352	XEROX CORPORATION	11/29/05 11/29/05 OFFICE SUPPLIES	71.00	71.00
03-13	P1	06TX1700392	HON. CHET EDWARDS	12/22/05 12/22/05 PUBLICATION/REFERENCE MATERIAL	174.97	174.97
03-13	P1	06TX1700399	DO	12/22/05 12/22/05 PUBLICATION/REFERENCE MATERIAL	122.10	122.10
SUPPLIES AND MATERIALS TOTALS:					1,318.48	1,318.48
EQUIPMENT						
03-15	F1	NW000014496	LOCKHEED MARTIN DESKTOP SOLUTI	12/09/05 12/09/05 T&M SERVICE	526.24	526.24
03-16	P1	06A61300228	HON. CHET EDWARDS	01/04/06 01/04/06 LAPTOP COMPUTER	2,400.00	2,400.00
EQUIPMENT TOTALS:					2,926.24	2,926.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					87,266.11	87,266.11
OFFICE TOTALS:					87,266.11	87,266.11

FRANKED MAIL	486.94	486.94
PERSONNEL COMPENSATION	207,237.18	207,237.18
PERSONNEL BENEFITS	1,302.75	1,302.75
TRAVEL	4,542.96	4,542.96
RENT, COMMUNICATION, UTILITIES	11,875.28	11,875.28
PRINTING AND REPRODUCTION	111.70	111.70
OTHER SERVICES	685.56	685.56
SUPPLIES AND MATERIALS	2,564.51	2,564.51
EQUIPMENT	9,008.64	9,008.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,815.52	237,815.52
OFFICE TOTALS:	237,815.52	237,815.52

01/03/06	01/03/06	FRANKED MAIL	195.23
02/01/06	02/01/06	FRANKED MAIL	291.71
		FRANKED MAIL TOTALS:	486.94

01/03/06	03/31/06	PRESS SECRETARY	15,583.34
01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,319.45
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,222.23
01/03/06	03/31/06	CONSTITUENT SERVICES REP	13,144.44
01/03/06	03/31/06	SCHEDULER	17,245.84
01/03/06	03/31/06	CONSTITUENT SERVICE DIRECTOR	12,005.56
01/03/06	03/31/06	CHIEF OF STAFF	39,069.07
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	16,166.67
01/03/06	03/31/06	LEGISLATIVE DIRECTOR/COUNSEL	20,811.11
01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,350.01
01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	8,958.34
01/03/06	03/31/06	COMMUNITY SERVICES DIRECTOR	15,266.67
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	19,094.45
		PERSONNEL COMPENSATION TOTALS:	207,237.18

01/01/06	01/31/06	TRANSIT BENEFITS	434.29
02/01/06	02/28/06	TRANSIT BENEFITS	434.23
03/01/06	03/31/06	TRANSIT BENEFITS	434.23
		PERSONNEL BENEFITS TOTALS:	1,302.75

01/05/06	01/06/06	TRAVEL SUBSISTENCE	426.17
01/24/06	01/24/06	MEALS ON TRAVEL	51.65
01/23/06	01/24/06	TRAVEL SUBSISTENCE	295.40
01/30/06	02/02/06	TRAVEL SUBSISTENCE	295.40
02/02/06	02/02/06	LOCAL TRANSPORTATION	15.00
02/08/06	02/08/06	LOCAL TRANSPORTATION	13.00
02/07/06	02/11/06	TRAVEL SUBSISTENCE	307.13
02/02/06	02/02/06	LOCAL TRANSPORTATION	8.00
02/15/06	02/15/06	MEALS ON TRAVEL	47.46

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	FRANKED MAIL		
03-21	04	NW200607500	UNITED STATES POSTAL SERVICE		
		DO			

PERSONNEL COMPENSATION

01-31	S7	06031000189	BRANDT, JONATHAN PAUL		
02-28	S7	06059000195	DALPIAZ, JEREMY J		
03-31	S7	06090000195	GIELOW, BENJAMIN J		
			HAUPRICHT, JENNIFER L		
			KEHL, LORANE		
			LONG-DUTHLER, JENNIFER AMY		
			MCRBRIDE, WILLIAM R		
			POST, RACHEL		
			REIFFER, MATTHEW		
			ROHS, LESLEE A		
			SULLIVAN, MARY ELLEN		
			TREUR, ERIC D		
			WARNER, JULIA		

PERSONNEL BENEFITS

01-31	S7	06031000189			
02-28	S7	06059000195			
03-31	S7	06090000195			

TRAVEL

01-18	P1	06M0300119	CITIBANK GOV CARD SERVICE		
02-03	P1	06M0300125	JEREMY J. DALPIAZ		
02-13	P1	06M0300133	HON. VERNON J. EHLERS		
02-16	P1	06M0300138	DO		
02-16	P1	06M0300141	DO		
02-16	P1	06M0300142	DO		
02-16	P1	06M0300145	DO		
02-23	P1	06M0300150	JULIA WARNER		
02-23	P1	06M0300148	WILLIAM R. MCRBRIDE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON VERNON J EHLERS—Con.						
02-28	P1	06M0300151	02/17/06	TRAVEL SUBSISTENCE	670.13	
02-28	P1	06M0300154	02/20/06	TRAVEL SUBSISTENCE	413.11	
02-28	P1	06M0300153	02/14/06	TRAVEL SUBSISTENCE	289.60	
02-28	P1	06M0300152	02/17/06	TRAVEL SUBSISTENCE	348.33	
03-06	P1	06M0300157	01/05/06	PRIVATE AUTO MILEAGE	81.58	
03-06	P1	06M0300158	01/10/06	MEALS ON TRAVEL	245.00	
03-06	P1	06M0300159	02/20/06	LOCAL TRANSPORTATION	5.29	
03-07	P1	06M0300165	01/09/06	PRIVATE AUTO MILEAGE	76.83	
03-07	P1	06M0300167	01/10/06	LOCAL TRANSPORTATION	1.75	
03-15	P1	06M0300176	02/27/06	TRAVEL SUBSISTENCE	295.40	
03-15	P1	06M0300175	02/02/06	PRIVATE AUTO MILEAGE	37.93	
03-17	P1	06M0300181	03/06/06	TRAVEL SUBSISTENCE	295.40	
03-17	P1	06M0300183	03/07/06	LOCAL TRANSPORTATION	28.00	
03-23	P1	06M0300186	03/13/06	TRAVEL SUBSISTENCE	295.40	
				TRAVEL TOTALS:	4,542.96	
RENT COMMUNICATION UTILITIES						
01-18	P1	06M0300118	01/01/06	UTILITIES	48.59	
01-18	P1	06M0300122	01/03/06	POSTAGE/MAILING SERVICE	18.18	
01-18	P1	06M0300121	01/11/06	UTILITIES	42.95	
02-03	P1	06M0300126	01/17/06	POSTAGE/MAILING SERVICE	88.18	
02-03	P1	06M0300124	01/10/06	POSTAGE/MAILING SERVICE	6.29	
02-03	P1	06M0300123	01/20/06	TELECOMMUNICATIONS CHARGES	39.95	
02-06	P1	06M0300135	02/01/06	UTILITIES	49.11	
02-06	P1	06M0300134	01/24/06	POSTAGE/MAILING SERVICE	23.89	
02-13	P1	06M0300139	02/11/06	UTILITIES	42.95	
02-13	P1	06M0300140	02/20/06	UTILITIES	39.95	
02-16	P1	06M0300144	01/31/06	POSTAGE/MAILING SERVICE	45.69	
02-23	P1	06M0300149	02/07/06	POSTAGE/MAILING SERVICE	20.09	
02-28	S4	06059001018	01/03/06	RECORDING (TRANSFER)	68.80	
02-28	S5	DY605003654	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.09	
02-28	S5	DY605003655	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.84	
02-28	S5	DY606003659	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606003660	01/01/06	DC TEL SERVICE (TRANSFER)	128.00	
02-28	S5	DY606003661	01/01/06	DC TEL TOLLS (TRANSFER)	407.00	
03-01	P1	06M0300155	01/02/06	UTILITIES	289.81	
03-06	P1	06M0300156	02/14/06	POSTAGE/MAILING SERVICE	29.71	
03-06	P1	06M0300160	02/21/06	POSTAGE/MAILING SERVICE	42.79	
03-15	P1	06M0300177	03/11/06	UTILITIES	42.95	
03-16	P1	06M0300172	03/01/06	UTILITIES	48.85	
03-16	P1	06M0300169	02/28/06	POSTAGE/MAILING SERVICE	27.90	
03-16	P1	06M0300170	02/19/06	TELECOMMUNICATIONS CHARGES	146.05	
03-17	P1	06M0300182	03/20/06	UTILITIES	39.95	
03-17	P1	06M0300180	02/02/06	UTILITIES	292.77	

03-17	P2	HCV0601301	VERIZON WIRELESS	03/04/06	03/04/06	7250 BLACKBERRY	79.99
03-23	P1	06MD300188	FEDERAL EXPRESS	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	20.09
03-28	P1	06MD300193	FEDERAL EXPRESS CORP	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	34.53
03-29	S6	MR203503RA	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT GRAND RAPIDS	2,973.90
03-29	S6	MR203503RB	DO	01/01/06	01/31/06	RENT GRAND RAPIDS	2,973.90
03-29	S6	MR203503RN	DO	03/01/06	03/31/06	RENT GRAND RAPIDS	2,918.30
03-30	S5	DY608903654		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	55.09
03-30	S5	DY608903655		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	36.02
03-30	S5	DY608903659		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608903660		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03-30	S5	DY608903661		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	441.13
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,875.28
02-16	P1	06MD300143	ACCURATE WORD, LLC	02/03/06	02/03/06	PRINTING AND REPRODUCTION	36.00
03-17	P1	06MD300179	XEROX CORPORATION	11/21/05	12/30/05	PRINTING AND REPRODUCTION	33.08
03-23	P1	06MD300187	ACCURATE WORD LLC	03/17/06	03/17/06	PRINTING AND REPRODUCTION	36.00
03-28	P1	06MD300191	XEROX CORPORATION	12/30/05	01/24/06	PRINTING AND REPRODUCTION	6.62
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	111.70
02-03	P1	06MD300127	BENJAMIN J. GIELOW	01/25/06	01/25/06	TRAINING	55.00
02-13	P1	06MD300137	MATTHEW REITFER	02/02/06	02/02/06	TRAINING	100.00
02-23	P1	06MD300146	NEURAL PLANET	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	125.00
03-16	P1	06MD300173	DO	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	175.00
03-29	S6	MR2035SEC03	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES GRAND RAPIDS	230.56
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	685.56
01-12	P1	06MD300108	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	400.00
01-12	P1	06MD300109	DO	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	400.00
01-18	P1	06MD300120	INSIDE MICHIGAN POLITICS	03/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	155.00
01-31	S1	DY060100270		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	365.05
02-06	P1	06MD300132	JEREMY J. DALPIAZ	01/28/06	01/28/06	OFFICE SUPPLIES	104.99
02-13	P1	06MD300136	KAATS WATER CONDITIONING INC	02/01/06	02/28/06	BOTTLED WATER	23.60
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604403	DO	01/24/06	01/24/06	BOTTLED WATER	39.95
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06MD300147	GRAND OFFICE SUPPLY	02/08/06	02/08/06	OFFICE SUPPLIES	30.79
02-28	S1	DY060200273		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	68.68
03-07	P1	06MD300164	GRAND OFFICE SUPPLY	02/20/06	02/20/06	OFFICE SUPPLIES	90.93
03-07	P1	06MD300166	MARY ELLEN SULLIVAN	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	65.00
03-07	P1	06MD300188	THE HASTINGS BANNER	03/30/06	03/30/07	PUBLICATION/REFERENCE MATERIAL	32.00
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW200606703	DO	02/14/06	02/14/06	BOTTLED WATER	39.95
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	P1	06MD300174	KAATS WATER CONDITIONING INC	02/11/06	03/01/06	BOTTLED WATER	23.60
03-16	P1	06MD300171	GRAND OFFICE SUPPLY	03/08/06	03/08/06	OFFICE SUPPLIES	268.55
03-23	P1	06MD300185	HAUTE ON THE HILL	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS	256.68
03-23	P1	06MD300184	LESLEE A. ROHS	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	50.00
03-28	P1	06MD300192	WILLIAM R MCBRIDE	03/25/06	03/25/06	OFFICE SUPPLIES	120.74
			SUPPLIES AND MATERIALS TOTALS:				2,564.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VERNON J. EHLERS—Con.						
EQUIPMENT						
01-30	S8	MA000559160	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,006.64
02-27	S8	MA000570539	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,001.00
03-30	S8	MA000579794	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,001.00
EQUIPMENT TOTALS:						9,008.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,815.52
OFFICE TOTALS:						237,815.52
2006 HON. VERNON J. EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103430	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103431	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103432	12/01/05	FRANKED MAIL		-7.33
01-31	SF	DY060103433	12/01/05	FRANKED MAIL		-4.55
01-31	SF	DY060103434	12/01/05	FRANKED MAIL		-7.33
01-31	SF	DY060103435	12/01/05	FRANKED MAIL		-5.34
01-31	SF	DY060103436	12/01/05	FRANKED MAIL		-6.63
01-31	SF	DY060103437	12/01/05	FRANKED MAIL		-9.10
01-31	SF	DY060103438	12/01/05	FRANKED MAIL		-4.55
01-31	SF	DY060103439	12/01/05	FRANKED MAIL		-14.66
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		374.31
UNITED STATES POSTAL SERVICE						307.12
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BRANDT, JONATHAN PAUL						
		DALPIAZ, JEREMY J.	01/01/06	PRESS SECRETARY		354.16
		GELOW, BENJAMIN J.	01/01/06	LEGISLATIVE CORRESPONDENT		180.55
		HAUPRICHT, JENNIFER L.	01/01/06	LEGISLATIVE ASSISTANT		277.77
		KEHL, LORANE	01/01/06	CONSTITUENT SERVICES REP		272.22
		LONG-DUTHLER, JENNIFER AMY	01/01/06	SCHEDULER		379.16
		MCBRIDE, WILLIAM R.	01/01/06	CONSTITUENT SERVICE DIRECTOR		244.44
		POST, RACHEL	01/01/06	CHIEF OF STAFF		887.93
		REFER, MATTHEW	01/01/06	LEGISLATIVE ASSISTANT		333.33
		ROHS, LESLEE A.	01/01/06	LEGISLATIVE DIRECTOR/COUNSEL		438.88
		SULLIVAN, MARY ELLEN	01/01/06	CONSTITUENT SERVICES REPRESENT		149.99
		TREUR, ERIC D.	01/01/06	CONSTITUENT SERVICES REPRESENT		208.33
		WARNER, JULIA	01/01/06	COMMUNITY SERVICES DIRECTOR		316.66
PERSONNEL COMPENSATION TOTALS:						4,448.97
TRAVEL						
01-04	P1	06M03000999	12/28/05	TRAVEL SUBSISTENCE		110.56
01-04	P1	06M0300100	12/12/05	MEALS ON TRAVEL		10.70
01-04	P1	06M0300101	12/09/05	PRIVATE AUTO MILEAGE		46.17
01-04	P1	06M0300102	12/22/05	AIRFARE DC-DO 1163 STAFF		320.90

01-12	P1	06M0300106	HON VERNON J. EHLERS	12/17/05	TRAVEL SUBSISTENCE	295.10
01-12	P1	06M0300107	DO	12/18/05	TRAVEL SUBSISTENCE	300.79
01-13	P1	06M0300117	JULIA WARNER	12/02/05	LOCAL TRANSPORTATION	7.00
01-13	P1	06M0300115	MARY ELLEN SULLIVAN	12/01/05	PRIVATE AUTO MILEAGE	13.82
02-07	P1	06M0300130	NORTHERN JET MANAGEMENT	12/12/05	AF CHICAGO-MI	677.00
03-06	P1	06M0300161	ERIC D TREUR	12/12/05	PRIVATE AUTO MILEAGE	21.36
03-06	P1	06M0300162	DO	12/14/05	LOCAL TRANSPORTATION	9.00
03-06	P1	06M0300163	DO	12/15/05	MEALS ON TRAVEL	55.00
					TRAVEL TOTALS:	1,873.40
RENT, COMMUNICATION, UTILITIES						
01-04	P1	06M0300098	SBC AMERITECH (DO)	11/01/05	UTILITIES	276.62
01-12	P1	06M0300103	FEDERAL EXPRESS	12/13/05	POSTAGE/MAILING SERVICE	17.99
01-12	P1	06M0300104	DO	12/06/05	POSTAGE/MAILING SERVICE	23.89
01-12	P1	06M0300105	DO	12/20/05	POSTAGE/MAILING SERVICE	12.92
01-12	P1	06M0300112	VERIZON WIRELESS	12/19/05	TELECOMMUNICATIONS CHARGES	293.46
01-13	P1	06M0300113	FEDERAL EXPRESS	12/27/05	POSTAGE/MAILING SERVICE	22.43
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	85.48
01-31	S5	DY603203660	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	55.09
01-31	S5	DY603203661	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	23.97
01-31	S5	DY603203665	DO	12/01/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603203666	DO	12/01/05	DC TEL TOLLS (TRANSFER)	128.00
01-31	S5	DY603203667	DO	12/01/05	DC TEL SERVICE (TRANSFER)	372.27
02-06	P1	06M0300129	CINGULAR INTERACTIVE	12/02/05	UTILITIES	294.82
03-10	C3	NW200600600	GENERAL SERVICES ADMIN	11/01/05	BLACKBERRY SERVICE	8.54
03-29	S6	M82035033RC	WUTTHE ASSOCIATES INC.	12/01/05	RENT GRAND RAPIDS	2,973.90
03-29	P2	HCY0600708	DO	01/04/06	CS50 WIRELESS HEADSET SYSTEM	285.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,918.38
PRINTING AND REPRODUCTION						
02-06	P1	06M0300131	XEROX CORPORATION	11/28/05	PRINTING AND REPRODUCTION	38.48
03-14	OP	06GPO120501	PUBLIC PRINTER	10/27/05	PRINTING	64.00
03-15	P1	06M0300178	XEROX CORPORATION	09/27/05	PRINTING AND REPRODUCTION	77.18
03-28	P1	06M0300190	DO	03/29/05	PRINTING AND REPRODUCTION	225.28
					PRINTING AND REPRODUCTION TOTALS:	404.94
OTHER SERVICES						
01-13	P1	06M0300116	JULIA WARNER	12/01/05	TRAINING	55.00
02-06	P1	06M0300128	NEURAL PLANET	12/01/05	SERVICE CONTRACT	100.00
					OTHER SERVICES TOTALS:	155.00
SUPPLIES AND MATERIALS						
01-12	P1	06M0300111	CADENCE NEWSPAPERS	02/05/06	PUBLICATION/REFERENCE MATERIAL	32.50
01-12	P1	06M0300110	GRAND OFFICE SUPPLY	12/21/05	OFFICE SUPPLIES	445.78
01-13	P1	06M0300114	KAAT'S WATER CONDITIONING	12/16/05	BOTTLED WATER	29.05
01-19	P2	OSM11503	NETSTAR-1	11/30/05	IOMEGA EXTERNAL USB FLOPPY DRI	40.00
01-23	C1	NW200601202	DEER PARK	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601202	DO	12/01/05	BOTTLED WATER	31.96
01-23	C1	NW200601202	DO	12/22/05	BOTTLED WATER	23.97
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	2.00
01-31	SF	DY600100567	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY600100568	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY600100569	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VERNON J. EHLERS—Con.						
01-31	SF	DY060100570	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060100571	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060100572	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060100573	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100574	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060100575	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060100576	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060100577	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100578	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100579	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100580	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100581	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100582	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100583	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100584	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100585	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100586	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060100587	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100588	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060100589	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.15
02-07	P2	OSS38288	09/23/05	WOODEN NAMEPLATE DESK SIGNS 2		429.81
PRESTO DIRECT					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
NETSTAR-1						
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-19	F2	RN000013782	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,170.00
01-20	F2	RN000013798	01/13/06	LAPTOP - HP NC6230 1.86GHZ		1,661.00
01-26	F2	RN000013847	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,111.67
01-26	F2	RN000013847	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,111.67
01-26	F2	RN000013847	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,111.67
01-26	F2	RN000013847	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,111.67
01-26	F2	RN000013847	01/13/06	COMPUTER - HP DC7600 3.2GHZ		1,111.65
02-02	F2	RN000013972	01/05/06	COPIER - XEROX WCP3545G		19,689.00
03-03	F1	NN000014346	09/22/05	T&M SERVICE		155.00
XEROX CORPORATION					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,705.00
					OFFICE TOTALS:	51,237.62
						51,237.62

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-28 P1 06M0300189 XEROX CORPORATION

12/02/04 12/30/04 PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS: 17.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17.15
OFFICE TOTALS: 17.15

2006 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,056.25
PERSONNEL COMPENSATION 220,408.97
PERSONNEL BENEFITS 572.31
TRAVEL 1,281.19
RENT, COMMUNICATION, UTILITIES 13,719.21
PRINTING AND REPRODUCTION 685.35
OTHER SERVICES 4,576.66
SUPPLIES AND MATERIALS 17,861.06
EQUIPMENT 9,633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,794.00
OFFICE TOTALS: 271,794.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-02 04 NW200605800 UNITED STATES POSTAL SERVICE 1,103.34
03-21 04 NW200607500 DO 1,952.91
3,056.25

PERSONNEL COMPENSATION

ARONSON, LAUREN 10/03/06 03/31/06 LEGISLATIVE ASSISTANT 10,266.67
BELL, KOREN 01/03/06 03/31/06 SCHEDULER 12,955.57
BOHDZIEWICZ, BOROWIEC, JOANNA 01/03/06 03/31/06 CONGRESSIONAL AIDE 13,200.01
BOROVICKA, JOHN L. 01/03/06 03/31/06 DISTRICT DIRECTOR 17,844.44
CONNERY, KATHLEEN C. 01/03/06 03/31/06 COMMUNICATIONS DIRECTOR 15,400.01
GETZOFF, ROBERT D. 01/03/06 03/31/06 SENIOR COUNSEL 15,416.67
HOGANSON, JONATHAN 01/03/06 03/31/06 LEGISLATIVE DIRECTOR 15,400.01
JIMENEZ, LUIS 01/03/06 03/31/06 LEGISLATIVE CORRESPONDENT 11,000.01
LANG, NICOLE A. 01/03/06 01/30/06 PAID INTERN 716.81
LEVAY, MARY ANN 01/03/06 03/31/06 DEPUTY DISTRICT DIRECTOR 13,688.90
LEVY, JONATHAN M. 01/03/06 03/31/06 STAFF ASSISTANT 6,844.44
MARKHAM, JANE 01/03/06 03/31/06 CONGRESSIONAL AIDE 12,466.67
NINO, PATRICIA 01/03/06 03/31/06 STAFF ASSISTANT 3,379.21
OBRIEN, SEAN 01/03/06 03/31/06 LEGISLATIVE AIDE 8,555.57
ROSEN, MELISSA JILL 01/03/06 03/31/06 SCHEDULER 11,244.44
SEXTON, ROSETTA L. 01/03/06 03/31/06 CONGRESSIONAL AIDE 13,688.90
SMITH, ELIZABETH 01/03/06 03/31/06 CHIEF OF STAFF 38,340.64
PERSONNEL COMPENSATION TOTALS: 220,408.97

PERSONNEL BENEFITS

01-31 S7 06031000138 211.80
02-28 S7 06059000141 211.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RAHM EMANUEL—Con.						
03-31	S7	0609000144	03/01/06	03/31/06	TRANSIT BENEFITS	148.77
					PERSONNEL BENEFITS TOTALS:	572.31
TRAVEL						
01-23	P1	0610500055	12/09/05	12/09/05	MC AIRFARE (3)	258.60
02-06	P1	0610500072	01/05/06	01/05/06	LOCAL TRANSPORTATION	17.00
02-15	P1	0610500076	01/06/06	01/06/06	LOCAL TRANSPORTATION	7.00
02-15	P1	0610500078	01/16/06	01/16/06	LOCAL TRANSPORTATION	2.00
02-28	P1	0610500083	01/17/06	01/17/06	AIRFARE	86.30
03-02	P1	0610500091	02/11/06	02/11/06	MEALS ON TRAVEL	23.67
03-03	P1	0610500088	01/16/06	01/16/06	LOCAL TRANSPORTATION	20.00
03-13	P1	0610500096	02/22/06	02/22/06	PRIVATE AUTO MILEAGE	187.12
03-13	P1	0610500097	01/03/06	01/03/06	LOCAL TRANSPORTATION	51.35
03-13	P1	0610500098	02/01/06	02/01/06	LOCAL TRANSPORTATION	76.75
03-13	P1	0610500099	02/18/06	02/18/06	LOCAL TRANSPORTATION	34.90
03-21	P1	0610500107	02/17/06	02/17/06	MEALS ON TRAVEL	516.50
					TRAVEL TOTALS:	1,281.19
RENT, COMMUNICATION UTILITIES						
02-06	P1	0610500071	01/12/06	02/11/06	TELECOMMUNICATIONS CHARGES	45.70
02-06	P1	0610500074	01/11/06	01/11/06	UTILITIES	476.67
02-06	P1	0610500073	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES	242.97
02-07	P1	0610500075	01/03/06	01/03/06	POSTAGE/MAILING SERVICE	57.20
02-15	P1	0610500080	12/20/05	01/23/06	UTILITIES	180.06
02-15	P1	0610500082	12/04/05	01/04/06	TELECOMMUNICATIONS CHARGES	435.96
02-28	S5	D7606002659	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.23
02-28	S5	D7606002660	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.66
02-28	S5	D7606002663	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	D7606002664	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	D7606002665	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,153.10
02-28	P1	0610500084	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	45.70
03-13	P1	0610500093	02/09/06	02/09/06	UTILITIES	301.15
03-13	P1	0610500092	02/04/06	02/04/06	TELECOMMUNICATIONS CHARGES	483.42
03-13	P1	0610500094	02/11/06	02/11/06	TELECOMMUNICATIONS CHARGES	245.47
03-20	P2	HCV0601343	03/04/06	03/04/06	7250 BLACKBERRY	29.99
03-21	P1	0610500106	03/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	45.70
03-21	P1	0610500102	02/21/06	02/21/06	UTILITIES	181.22
03-21	P1	0610500103	02/28/06	02/28/06	POSTAGE/MAILING SERVICE	16.36
03-21	P1	0610500105	02/21/06	02/21/06	POSTAGE/MAILING SERVICE	22.73
03-21	P2	HCV0601343B	03/04/06	03/04/06	7250 BLACKBERRY	79.99
03-24	P9	IL0501R0601	01/01/06	01/31/06	CHICAGO RENT	2,250.00
03-24	P9	IL0501R0602	02/01/06	02/28/06	CHICAGO RENT	2,250.00
03-24	P9	IL0501R0603	03/01/06	03/31/06	CHICAGO RENT	2,250.00
03-27	P2	HCV0601343A	03/13/06	03/13/06	7250 BLACKBERRY	29.99
03-28	S3	06087000018	03/01/06	03/31/06	HR GRAPHICS (TRANSFER)	63.00

03-30	S5	DY608902660	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	57.23
03-30	S5	DY608902661	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	48.14
03-30	S5	DY608902665	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608902666	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	144.00
03-30	S5	DY608902667	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,246.71
03-31	P1	06L0500116	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	19.28
03-31	P1	06L0500115	02/09/06	03/11/06	UTILITIES	324.83
03-31	P1	06L0500115	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	460.97
03-31	P1	06L0500114	03/11/06	03/11/06	TELECOMMUNICATIONS CHARGES	202.78
03-31	P1	06L0500118				13,719.21
PRINTING AND REPRODUCTION						
03-31	P1	06L0500117	03/20/06	03/20/06	PRINTING AND REPRODUCTION	120.00
03-31	P1	06L0500111	02/17/06	02/27/06	PRINTING AND REPRODUCTION	565.35
FEDEX KINKO'S						685.35
OTHER SERVICES						
02-15	P1	06L0500081	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	240.00
02-15	P1	06L0500077	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	958.33
02-28	P1	06L0500087	01/01/06	01/01/06	CLIPPING SERVICE	1,140.00
03-21	P1	06L0500104	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	240.00
03-31	P1	06L0500108	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	800.00
03-31	P1	06L0500110	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	240.00
03-31	P1	06L0500109	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	958.33
DEMOCRATIC NETWORK						4,576.66
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-19	HV	06A90300348	01/03/06	01/03/07	SUBSCRIPTION	13,225.00
01-19	HV	06A90300349	12/16/05	12/12/06	SUBSCRIPTION	1,899.00
01-30	P1	06L0500061	01/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	80.00
01-30	P1	06L0500064	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	178.72
01-31	S1	DY060100204	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	182.13
02-06	P1	06L0500070	01/04/06	01/04/06	OFFICE SUPPLIES	121.84
02-15	P1	06L0500079	01/13/06	01/14/06	FOOD & BEVERAGE FOR MEETINGS	497.20
02-28	S1	DY060200207	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	538.32
02-28	P1	06L0500085	01/20/06	02/01/06	OFFICE SUPPLIES	450.96
02-28	P1	06L0500086	02/07/06	02/07/06	OFFICE SUPPLIES	116.69
03-02	P1	06L0500089	02/23/06	02/13/06	OFFICE SUPPLIES	27.06
03-02	P1	06L0500090	02/23/06	02/23/06	OFFICE SUPPLIES	99.74
03-13	P1	06L0500095	12/27/05	01/26/06	BOTTLED WATER	66.72
03-13	P1	06L0500100	02/27/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	22.84
03-31	P1	06L0500113	01/27/06	02/26/06	BOTTLED WATER	215.15
03-31	P1	06L0500112	03/02/06	03/02/06	OFFICE SUPPLIES	87.67
03-31	P1	06L0500119	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	51.82
JONATHAN HOGANSON						17,861.06
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8	MA000560137	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,211.00
02-27	S8	MA000570208	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,211.00
03-30	S8	MA000576475	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,211.00
EQUIPMENT TOTALS:						9,633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,794.00
OFFICE TOTALS:						271,794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RAHM EMMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-06	05	5M3036519	12/16/05	FRANKED MAIL	12,993.34	
02-09	0P	06L05PS1201A	12/31/05	FRANKED MAIL	422.19	
02-13	05	5M3036517	12/06/05	FRANKED MAIL	4,281.29	
02-13	05	5M3036520	12/19/05	FRANKED MAIL	1,330.68	
02-13	05	5M3036521	12/15/05	FRANKED MAIL	6,902.09	
02-13	05	5M3036522	12/15/05	FRANKED MAIL	2,866.06	
				FRANKED MAIL TOTALS:	28,795.65	
PERSONNEL COMPENSATION						
ARONSON, LAUREN						
		BELL, KOREN	01/01/06	LEGISLATIVE ASSISTANT	233.33	
		BOHDZIEWICZ-BOROWIEC, JOANNA	01/01/06	SCHEDULER	294.44	
		BOROVICKA, JOHN L	01/01/06	CONGRESSIONAL AIDE	299.99	
		CONNERY, KATHLEEN C	01/01/06	DISTRICT DIRECTOR	405.55	
		GETZOFF, ROBERT D	01/01/06	COMMUNICATIONS DIRECTOR	349.99	
		HOGANSON, JONATHAN	01/01/06	SENIOR COUNSEL	333.33	
		JIMENEZ, LUIS	01/01/06	LEGISLATIVE DIRECTOR	349.99	
		LANG, NICOLE A	01/01/06	LEGISLATIVE CORRESPONDENTS ADMINIS	249.99	
		LEVAR, MARY ANN	01/01/06	PAID INTERN	51.19	
		LEVY, JONATHAN M	01/01/06	DEPUTY DISTRICT DIRECTOR	311.11	
		MARKHAM, JANE	01/01/06	STAFF ASSISTANT	155.55	
		NINO, PATRICIA	01/01/06	CONGRESSIONAL AIDE	283.33	
		OBRIEN, SEAN	01/01/06	STAFF ASSISTANT	76.79	
		ROSEN, MELISSA JILL	01/01/06	LEGISLATIVE AIDE	194.44	
		SEXTON, ROSETTA L	01/01/06	SCHEDULER	255.55	
		SMITH, ELIZABETH	01/01/06	CONGRESSIONAL AIDE	311.11	
			01/01/06	CHIEF OF STAFF	871.37	
				PERSONNEL COMPENSATION TOTALS:	5,027.05	
TRAVEL						
01-23	P1	06L0500054	12/28/05	AF 4157 (ELIZABETH)	296.61	
01-30	P1	06L0500057	09/15/05	LOCAL TRANSPORTATION	5.00	
01-30	P1	06L0500058	09/08/05	LOCAL TRANSPORTATION	30.00	
01-30	P1	06L0500059	06/08/05	LOCAL TRANSPORTATION	89.00	
01-30	P1	06L0500056	11/17/05	LOCAL TRANSPORTATION	18.00	
01-30	P1	06L0500068	10/21/05	PRIVATE AUTO MILEAGE	63.32	
				TRAVEL TOTALS:	501.93	
RENT, COMMUNICATION, UTILITIES						
01-11	P2	HCV0503217	09/08/05	7100G BLACKBERRY	149.99	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	384.66	
01-30	P1	06L0500060	11/04/05	UTILITIES	318.83	
01-30	P1	06L0500062	11/05/05	TELECOMMUNICATIONS CHARGES	472.49	
01-30	P1	06L0500069	12/11/05	TELECOMMUNICATIONS CHARGES	243.97	
01-31	S5	DY603202667	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	57.23	

	01-31	S5	DY603202668		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49,292
	01-31	S5	DY603202672		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
	01-31	S5	DY603202673		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	144.00
	01-31	S5	DY603202674		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,183.96
	01-31	P1	06L0500063	COMMONWEALTH EDISON	11/18/05	12/20/05	UTILITIES	203.86
	02-06	C0	02060637	COMCAST	12/12/05	01/11/06	CANCELED CHECK PER US TREASURY	-45.70
	02-06	P1	06L0SRW047	DO	12/12/05	01/11/06	RE-ISSUED CHECK	45.70
	03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	01/11/06	BLACKBERRY SERVICE	384.66
	03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	384.66
								4,021.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	
	02-02	P5	5M3036517	PRINTING AND REPRODUCTION	12/02/05	12/02/05	MASSPRINTING#17	6,728.00
	02-07	P5	5M3036522	CROUSE MAIL	12/22/05	12/22/05	MASSPRINTING#22	4,754.07
	02-07	P5	5M3036522	DO	12/22/05	12/22/05	MASSPRINTING#21	4,752.31
	02-07	P5	5M3036522	DO	12/22/05	12/22/05	MASSPRINTING#20	4,752.81
	02-07	P5	5M3036522	DO	12/22/05	12/22/05	MASSPRINTING#19	4,750.81
	03-20	P1	06L0500101	XEROX CORPORATION	09/30/05	12/30/05	PRINTING AND REPRODUCTION	48.86
							PRINTING AND REPRODUCTION TOTALS:	25,786.86
	01-30	P1	06L0500067	CITY WIDE CLEANING SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	240.00
							OTHER SERVICES TOTALS:	240.00
	01-19	HV	06A90300348	SUPPLIES AND MATERIALS	01/03/06	01/03/07	CORR: 12/23/05 DOC #06L050051	-13,225.00
	01-19	HV	06A90300349	CONGRESSIONAL QUARTERLY INC.	12/16/05	01/27/06	CORR: 12/23/05 DOC # 06L050053	-1,899.00
	01-30	P1	06L0500065	NATIONAL JOURNAL GROUP, INC.	03/28/05	03/28/05	PUBLICATION/REFERENCE MATERIAL	1,669.20
	01-31	SF	DY060100342	DEMNET	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
	01-31	SF	DY060105105		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
	01-31	P1	06L0500066	GARVEY'S OFFICE PLUS	12/19/05	12/27/05	OFFICE SUPPLIES	376.66
							SUPPLIES AND MATERIALS TOTALS:	-13,095.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,277.32
							OFFICE TOTALS:	51,277.32

FRANDED MAIL	1,579.37	1,579.37
PERSONNEL COMPENSATION	214,309.48	214,309.48
PERSONNEL BENEFITS	320.43	320.43
TRAVEL	10,799.36	10,799.36
RENT, COMMUNICATION, UTILITIES	15,725.26	15,725.26
PRINTING AND REPRODUCTION	189.16	189.16
OTHER SERVICES	7,924.15	7,924.15
SUPPLIES AND MATERIALS	4,982.05	4,982.05
EQUIPMENT	4,329.48	4,329.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,758.74	260,758.74
OFFICE TOTALS:	260,758.74	260,758.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO ANN EMERSON—Con.						
01-31	SF	DY060103850	01/26/06	FRANKED MAIL	.....	-4.05
01-31	SF	DY060103851	01/26/06	FRANKED MAIL	.....	-5.50
01-31	SF	DY060103852	01/26/06	FRANKED MAIL	.....	-4.05
03-02	04	NW200605800	01/03/06	FRANKED MAIL	.....	715.35
03-21	04	NW200607500	02/01/06	FRANKED MAIL	.....	881.67
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	1,579.37
PERSONNEL COMPENSATION						
BLAKE, SHELLEY						
02/01/06			03/31/06	LEGISLATIVE ASSISTANT	.....	5,591.67
02/03/06			03/31/06	LEGISLATIVE CORRESPONDENT	.....	7,333.34
01/03/06			03/31/06	ADMINISTRATIVE ASSISTANT	.....	20,777.77
01/03/06			03/31/06	EXECUTIVE ASSISTANT	.....	19,555.57
01/03/06			03/31/06	DISTRICT OFFICE DIRECTOR	.....	11,000.01
01/03/06			03/31/06	SHARED EMPLOYEE	.....	488.90
01/03/06			03/31/06	SPECIAL PROJECTS MANAGER	.....	12,222.24
01/03/06			03/31/06	STAFF ASSISTANT/CASEWORKER	.....	9,777.77
01/03/06			03/31/06	SR LEGIS ASST	.....	1,375.01
01/03/06			03/31/06	PAID INTERN	.....	2,033.77
01/03/06			03/31/06	MOBILE OFFICE DIRECTOR	.....	11,000.01
01/03/06			03/31/06	STAFF ASSISTANT	.....	7,088.90
01/03/06			03/31/06	STAFF ASSISTANT	.....	9,777.77
01/03/06			03/31/06	LEGISLATIVE CORRESPONDENT	.....	6,600.01
01/03/06			03/31/06	DISTRICT OFFICE DIRECTOR	.....	13,860.01
01/03/06			03/31/06	LEGISLATIVE COUNSEL	.....	10,266.67
01/03/06			03/31/06	LEGISLATIVE DIRECTOR	.....	13,444.44
01/03/06			03/31/06	CHIEF OF STAFF	.....	39,069.07
01/03/06			03/31/06	STAFF ASSISTANT/CASEWORKER	.....	4,474.31
01/03/06			03/31/06	STAFF ASSISTANT	.....	8,572.24
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	214,309.48
01-31	S7	06031000212	01/01/06	TRANSIT BENEFITS	.....	106.85
02-28	S7	06059000218	02/01/06	TRANSIT BENEFITS	.....	106.79
03-31	S7	06090000218	03/01/06	TRANSIT BENEFITS	.....	106.79
PERSONNEL BENEFITS TOTALS:					PERSONNEL BENEFITS TOTALS:	320.43
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-23	P1	06M08000192	01/03/06	TRAVEL SUBSISTENCE	.....	80.62
01-23	P1	06M08000193	01/10/06	TRAVEL SUBSISTENCE	.....	90.62
01-23	P1	06M08000196	01/10/06	TRAVEL SUBSISTENCE	.....	82.57
01-23	P1	06M08000195	01/12/06	MEALS ON TRAVEL	.....	10.16
01-23	P1	06M08000197	01/07/06	PRIVATE AUTO MILEAGE	.....	32.04
01-23	P1	06M08000191	01/10/06	TRAVEL SUBSISTENCE	.....	315.95
02-10	P1	06M08000208	01/17/06	TRAVEL SUBSISTENCE	.....	253.98
02-10	P1	06M08000204	01/11/06	TRAVEL SUBSISTENCE	.....	101.37
02-10	P1	06M08000205	01/24/06	TRAVEL SUBSISTENCE	.....	293.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO ANN EMERSON—Con.						
01-23	P9	MO0802R0601		RENT-ROLLA		465.00
01-23	P9	MO0801R0601		FARMINGTON - RENT		450.00
01-25	CB	FXF060120A		OVERNIGHT MAIL		18.09
01-25	CB	FXF060120A		OVERNIGHT MAIL		56.54
01-25	CB	FXF060120A		UTILITIES		165.06
01-30	S6	MO1765SRN01		RENT CAPE GIRARDEAU		1,349.00
02-01	CB	FXF060130A		OVERNIGHT MAIL		47.29
02-01	CB	FXF060130A		OVERNIGHT MAIL		63.79
02-08	CB	FXF060203A		OVERNIGHT MAIL		15.05
02-08	CB	FXF060203A		OVERNIGHT MAIL		23.14
02-13	CB	FXF060210A		OVERNIGHT MAIL		102.53
02-13	CB	FXF060210A		OVERNIGHT MAIL		119.04
02-13	CB	FXF060210A		OVERNIGHT MAIL		6.29
02-14	P1	06MD0800221		UTILITIES		53.20
02-14	P1	06MD0800209		UTILITIES		17.34
02-15	P1	06MD0800233		UTILITIES		95.74
02-15	P1	06MD0800221		UTILITIES		119.14
02-17	CB	FXF060216A		OVERNIGHT MAIL		74.97
02-17	CB	FXF060216A		OVERNIGHT MAIL		11.61
02-17	P1	06MD0800234		UTILITIES		6.18
02-21	P9	MO0802R0602		UTILITIES		191.55
02-21	P9	MO0801R0602		RENT-ROLLA		465.00
02-22	P1	06MD0800237		UTILITIES		58.73
02-23	P1	06MD0800239		UTILITIES		120.96
02-27	CB	FXF060223A		OVERNIGHT MAIL		109.47
02-27	CB	FXF060223A		OVERNIGHT MAIL		55.56
02-27	CB	FXF060223A		OVERNIGHT MAIL		6.18
02-28	S4	06059001019		RECORDING (TRANSFER)		20.00
02-28	S5	DY606004060		DISTRICT OFC TEL EQUIP (TRFR)		79.82
02-28	S5	DY606004061		DISTRICT OFC TEL TOLLS (TRFR)		796.36
02-28	S5	DY606004066		DC TEL EQUIP (TRANSFER)		56.00
02-28	S5	DY606004068		DC TEL SERVICE (TRANSFER)		122.00
02-28	S5	DY606004069		DC TEL TOLLS (TRANSFER)		1,246.50
02-28	S6	MO1765SRN02		RENT CAPE GIRARDEAU		1,349.65
03-08	CB	FXF060303A		OVERNIGHT MAIL		6.63
03-08	CB	FXF060303A		OVERNIGHT MAIL		30.92
03-08	CB	FXF060303A		OVERNIGHT MAIL		65.07
03-09	P1	06MD0800272		UTILITIES		49.95
03-09	P1	06MD0800270		POSTAGE/MAILING SERVICE		148.31
03-09	P1	06MD0800266		UTILITIES		5.06
03-09	P1	06MD0800264		UTILITIES		180.34
03-09	P1	06MD0800263		TELECOMMUNICATIONS CHARGES		543.91

03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL	6.76
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	41.86
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	156.03
03-17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	43.11
03-17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	6.29
03-20	P9	M00802R0603	JRS ENTERPRISES, INC	03/01/06	03/31/06	RENT-ROLLA	495.00
03-20	P9	M00801R0603	OZARKS FEDSAVINGS AND LOAN AS	03/01/06	03/31/06	FARMINGTON - RENT	450.00
03-20	P1	06M00800276	SBC	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	546.88
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	02/03/06	OVERNIGHT MAIL	95.52
03-27	CB	FXF060324A	DO	03/03/06	02/03/06	OVERNIGHT MAIL	48.93
03-27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	6.18
03-27	P2	HCV0601511	VERIZON WIRELESS	03/13/06	03/13/06	MOTOROLA V325 CELLPHONE	29.99
03-27	P2	HCV0601511	DO	03/13/06	03/13/06	OVERNIGHT DELIVERY	14.99
03-29	S6	M017655RN03	GENERAL SERVICES ADMIN	03/01/06	03/31/06	RENT CAPE GIRARDEAU	1,348.65
03-30	S5	DY608904060		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	79.82
03-30	S5	DY608904061		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	777.12
03-30	S5	DY608904066		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	405.00
03-30	S5	DY608904069		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	122.00
03-30	S5	DY608904070		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,348.69
03-30	S5	DY608904070		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	15,725.26
RENT, COMMUNICATION UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
02-13	P2	OSP391780	ACCURATE WORD LLC	01/25/06	01/25/06	500- WHITE STOCK THERMO BUSINESS	36.00
02-17	P1	06M00800235	CONCORD PRINTING SERVICES	01/31/06	01/31/06	PRINTING AND REPRODUCTION	31.20
02-24	S3	06055000101		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-09	P1	06M00800265	CONCORD PRINTING SERVICES	02/16/06	02/16/06	PRINTING AND REPRODUCTION	51.61
03-14	P2	OSP40276	ACCURATE WORD LLC	03/02/06	03/02/06	500- WHITE STOCK BUSINESS CARD	36.00
03-21	P1	06M00800291	CONCORD PRINTING SERVICES	02/28/06	02/28/06	PRINTING AND REPRODUCTION	27.95
OTHER SERVICES							189.16
01-25	P1	06M00800199	REGINA TAYLOR	01/14/06	01/14/06	JANITORIAL AND RELATED SERVICE	50.00
01-30	S6	M07655SEC1A	DEPT OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHGS CAPE GIRARDEAU	862.27
02-15	P1	06M00800214	CARLENE R. MAY	01/19/06	01/19/06	JANITORIAL AND RELATED SERVICE	10.00
02-15	P1	06M00800218	REGINA TAYLOR	01/29/06	01/29/06	JANITORIAL AND RELATED SERVICE	50.00
02-23	P1	06M00800241	GINA TAYLOR	02/11/06	02/11/06	JANITORIAL AND RELATED SERVICE	50.00
02-25	P9	0FP06030802	HOUSECALL	02/01/06	02/28/06	TECHCARE	3,400.00
02-28	S6	M07655SEC2A	DEPT OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHGS CAPE GIRARDEAU	862.27
03-09	P1	06M00800261	CARLENE R. MAY	02/13/06	02/13/06	JANITORIAL AND RELATED SERVICE	10.00
03-09	P1	06M00800271	REGINA TAYLOR	02/25/06	02/25/06	JANITORIAL AND RELATED SERVICE	50.00
03-20	P9	0FP06030803	HOUSECALL	03/01/06	03/31/06	TECHCARE	1,700.00
03-21	P1	06M00800290	THOMLURE DISPOSAL INC	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	17.34
03-29	S6	M07655SEC3A	DEPT OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHGS CAPE GIRARDEAU	862.27
OTHER SERVICES TOTALS:							7,924.15
SUPPLIES AND MATERIALS							
01-13	P1	06M00800178	NATIONAL JOURNAL GROUP, INC.	01/13/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-13	P1	06M00800182	PORTAGEVILLE MISSOURIAN	01/12/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	32.00
01-13	P1	06M00800184	RICHARD E. COIN JR	01/07/06	01/07/06	OFFICE SUPPLIES	71.97
01-23	P1	06M00800188	QUAD COUNTY STAR NEWSPAPER	01/05/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	32.00
01-31	SF	DY060101901		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SI	DY060100299		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	452.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO ANN EMERSON—Con.						
02-14	P1	06M0800212	01/12/06	MINERAL AREA OFFICE SUPPLY	47.50	
02-14	P1	06M0800210	02/05/06	OFFICE SUPPLIES	6.20	
02-15	P1	06M0800228	01/23/06	OFFICE SUPPLIES	13.50	
02-15	P1	06M0800229	01/23/06	BOTTLED WATER	95.66	
02-15	P1	06M0800227	02/28/06	PUBLICATION/REFERENCE MATERIAL	29.00	
02-15	P1	06M0800230	01/24/06	OFFICE SUPPLIES	78.00	
02-15	P1	06M0800213	01/06/06	OFFICE SUPPLIES	36.99	
02-15	P1	06M0800215	01/24/06	OFFICE SUPPLIES	91.16	
02-15	P1	06M0800216	01/25/06	OFFICE SUPPLIES	41.99	
02-15	P1	06M0800226	01/31/06	PUBLICATION/REFERENCE MATERIAL	41.00	
02-15	P1	06M0800222	01/31/06	OFFICE SUPPLIES	24.77	
02-15	P1	06M0800223	02/01/06	OFFICE SUPPLIES	8.76	
02-17	P1	06M0800236	02/01/06	BOTTLED WATER	37.92	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	13.99	
02-21	C1	NW200604403	01/03/06	BOTTLED WATER	41.54	
02-21	C1	NW200604403	01/25/06	BOTTLED WATER	33.79	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06M0800240	02/06/06	OFFICE SUPPLIES	25.19	
02-24	P1	06M0800242	02/02/06	PUBLICATION/REFERENCE MATERIAL	39.00	
02-28	S1	DY060200302	02/01/06	OFFICE SUPPLY (TRANSFER)	641.99	
02-28	P1	06M0800251	03/19/06	PUBLICATION/REFERENCE MATERIAL	91.50	
03-09	P1	06M0800262	02/14/06	BOTTLED WATER	11.98	
03-09	P1	06M0800267	01/22/06	PUBLICATION/REFERENCE MATERIAL	215.00	
03-09	P1	06M0800269	03/29/06	PUBLICATION/REFERENCE MATERIAL	57.23	
03-09	P1	06M0800268	03/13/06	PUBLICATION/REFERENCE MATERIAL	154.00	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	13.99	
03-14	C1	NW200606703	02/15/06	BOTTLED WATER	26.04	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	2.00	
03-20	P1	06M0800282	02/26/06	OFFICE SUPPLIES	42.77	
03-20	P1	06M0800277	03/03/06	OFFICE SUPPLIES	185.94	
03-21	P1	06M0800286	03/01/06	OFFICE SUPPLIES	10.56	
03-21	P1	06M0800287	03/01/06	OFFICE SUPPLIES	103.91	
03-21	P1	06M0800288	03/01/06	OFFICE SUPPLIES	42.29	
03-21	P1	06M0800289	02/27/06	OFFICE SUPPLIES	169.05	
03-21	P1	06M0800292	03/01/06	BOTTLED WATER	6.85	
03-21	P1	06M0800293	03/19/06	PUBLICATION/REFERENCE MATERIAL	20.00	
SUPPLIES AND MATERIALS TOTALS:					4,982.05	
EQUIPMENT						
01-30	S8	MA000557769	01/01/06	EQUIPMENT MAINT (TRANSFER)	1,561.08	
01-30	S8	PL000565892	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	82.08	
02-27	S8	MA000570484	02/01/06	EQUIPMENT MAINT (TRANSFER)	1,561.08	
02-27	S8	PL000575171	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	82.08	
03-30	S8	MA000579733	03/01/06	EQUIPMENT MAINT (TRANSFER)	1,561.08	

2005 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 SF DY060103429
01-31 SF DY060103689
02-09 OP 0605PS1201A UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

COIN RICHARD E
CONNOR JEFFREY C
EBERSOLE ARIAL A
GARNER HEATHER ANN
GUSTAFSON NICOLE M
HAYNES JOSHUA
HERBST LESLIE R
HOLWICK LINDSAY A
HUTCHESON CORY A
KEELING RACHEL E
LINGLE DARREN
MASON CARA M
MAY CARLENE R
MILLER FRANK E
NITSCH KRISTI L
RONE JUSTIN
SLOTTMAN JOHN B
SMITH LLOYD F
THOMAS CASSANDRA L
THROWER JUDITH M

TRAVEL

01-13 P1 06MD0800167 CITIBANK GOV CARD SERVICE
01-13 P1 06MD0800169 JUSTIN RONE
01-13 P1 06MD0800170 DO
01-13 P1 06MD0800168 LLOYD SMITH
01-13 P1 06MD0800171 SBC
01-20 P1 06MD0800186 CAPE AIR CHARTER
01-23 P1 06MD0800189 JEFFERSON CITY FLYING SERVICE
01-23 P1 06MD0800190 DO
01-23 P1 06MD0800194 JOSH HAYNES
02-10 P1 06MD0800207 DARREN LINGLE

RENT, COMMUNICATION, UTILITIES

01-06 CB FX060105A FEDERAL EXPRESS CORP
01-06 CB FX060105A DO

03/01/06 EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT TOTALS: 82.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,929.48
OFFICE TOTALS: 260,758.74

12/01/05 FRANKED MAIL
12/01/05 FRANKED MAIL
12/01/05 FRANKED MAIL
FRANKED MAIL TOTALS: 1,242.72
1,231.82

01/01/06 LEGISLATIVE CORRESPONDENT
01/01/06 ADMINISTRATIVE ASSISTANT
01/01/06 EXECUTIVE ASSISTANT
01/01/06 DISTRICT OFFICE DIRECTOR
01/01/06 SHARED EMPLOYEE
01/01/06 SPECIAL PROJECTS MANAGER
01/01/06 STAFF ASSISTANT/CASEWORKER
01/01/06 SR LEGIS ASST
01/01/06 PAID INTERN
01/01/06 PART-TIME EMPLOYEE
01/01/06 MOBILE OFFICE DIRECTOR
01/01/06 STAFF ASSISTANT
01/01/06 STAFF ASSISTANT
01/01/06 LEGISLATIVE CORRESPONDENT
01/01/06 DISTRICT OFFICE DIRECTOR
01/01/06 LEGISLATIVE COUNSEL
01/01/06 LEGISLATIVE DIRECTOR
01/01/06 CHIEF OF STAFF
01/01/06 STAFF ASSISTANT/CASEWORKER
01/01/06 STAFF ASSISTANT
PERSONNEL COMPENSATION TOTALS: 149.99
314.99
233.33
305.55
887.93
101.68
177.77
4,989.62

12/20/05 TRAVEL SUBSISTENCE
12/02/05 AIRFARE TICKET SVC. (0926)
12/02/05 TRAVEL SUBSISTENCE
12/20/05 TRAVEL SUBSISTENCE
11/15/05 TRAVEL SUBSISTENCE
11/15/05 CHARTER FLIGHT
10/14/05 AIRFARE
11/04/05 AIRFARE
12/29/05 PRIVATE AUTO MILEAGE
12/16/05 TRAVEL SUBSISTENCE
TRAVEL TOTALS: 720.42
360.41
855.56
275.50
573.15
876.70
1,321.01
1,511.26
17.94
273.85
6,785.80

12/07/05 OVERNIGHT MAIL
12/16/05 OVERNIGHT MAIL
TRAVEL TOTALS: 52.46
38.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JO ANN EMERSON—Con						
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	107.68	
01-06	CB	FXF060105A	12/15/05	OVERNIGHT MAIL	32.90	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	146.74	
01-06	CB	FXF060105A	12/13/05	OVERNIGHT MAIL	6.29	
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL	5.71	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	5.71	
01-10	P2	HCV0600676	12/20/05	CINGULAR 7290	149.99	
01-10	P2	HCV0600676	12/20/05	CINGULAR 7290	149.99	
01-10	P2	HCV0600676	12/20/05	CINGULAR 7290	149.99	
01-10	P2	HCV0600676	12/20/05	CINGULAR 7290	149.99	
01-10	P2	HCV0600676	12/20/05	CINGULAR 7290	149.99	
01-13	P1	06M00800176	12/28/05	POSTAGE/MAILING SERVICE	59.11	
01-13	P1	06M00800163	11/21/05	UTILITIES	103.72	
01-13	CB	FXF0601172A	12/28/05	OVERNIGHT MAIL	37.59	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	219.45	
01-31	S4	06031001024	12/31/05	RECORDING (TRANSFER)	80.00	
01-31	S5	DY603204067	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	79.82	
01-31	S5	DY603204068	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	775.21	
01-31	S5	DY603204073	12/01/05	DC TEL EQUIP (TRANSFER)	96.00	
01-31	S5	DY603204075	12/01/05	DC TEL SERVICE (TRANSFER)	122.00	
01-31	S5	DY603204076	12/01/05	DC TEL TOLLS (TRANSFER)	1,295.29	
02-15	P1	06M00800219	12/30/05	POSTAGE/MAILING SERVICE	30.50	
02-15	P1	06M00800220	12/30/05	POSTAGE/MAILING SERVICE	2.43	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	213.70	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	176.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,397.39	
PRINTING AND REPRODUCTION						
01-12	P2	OSP39144	11/28/05	500- WHITE STOCK THERMO BUSINE	36.00	
01-13	P1	06M00800174	12/30/05	PRINTING AND REPRODUCTION	32.50	
				PRINTING AND REPRODUCTION TOTALS:	68.50	
OTHER SERVICES						
01-13	P1	06M00800175	12/21/05	JANITORIAL AND RELATED SERVICE	10.00	
01-13	P1	06M00800165	12/31/05	JANITORIAL AND RELATED SERVICE	50.00	
01-13	P1	06M00800164	12/28/05	JANITORIAL AND RELATED SERVICE	17.34	
				OTHER SERVICES TOTALS:	77.34	
SUPPLIES AND MATERIALS						
01-11	P2	OSS39444	12/20/05	FUSER FOR A HP LASERJET 4100 P	199.00	
01-13	P1	06M00800177	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,493.00	
01-13	P1	06M00800183	01/01/06	PUBLICATION/REFERENCE MATERIAL	23.50	
01-13	P1	06M00800162	12/28/05	OFFICE SUPPLIES	434.34	
01-13	P1	06M00800185	01/01/06	PUBLICATION/REFERENCE MATERIAL	32.00	
01-13	P1	06M00800172	12/21/05	OFFICE SUPPLIES	96.43	
01-13	P1	06M00800173	12/31/05	BOTTLED WATER	24.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON ELIOT L ENGEL—Con.						
01-31	S7	EPSTEIN SCOTT E	01/03/06	PART-TIME EMPLOYEE	1,133.34	
02-28	S7	FEDDERMAN RICHARD S	03/31/06	EXECUTIVE ASSISTANT	14,045.20	
03-31	S7	FORD DAVID A	03/31/06	PART-TIME EMPLOYEE	2,686.32	
		FREYRE CRISTINA	03/01/06	LEGISLATIVE ASSISTANT	2,666.67	
		DO	01/03/06	STAFF ASSISTANT	5,142.61	
		GALE REBECCA	01/03/06	COMMUNICATIONS DIRECTOR	9,767.41	
		GALLAGHER THOMAS P	01/03/06	SHARED EMPLOYEE	3,666.67	
		GIBBONS EMILY	01/03/06	SENIOR LEGISLATIVE ASSISTANT	12,211.88	
		LEON PETER	01/03/06	LEGISLATIVE DIRECTOR	17,704.09	
		MILLER CYNTHIA	01/03/06	CASEWORKER	10,625.56	
		O'BRIEN JOSEPH	01/03/06	DIRECTOR OF PUBLIC AFFAIRS	14,040.02	
		PAYNE FLORENCE V	01/03/06	CASEWORKER	10,131.49	
		RANGEL RICARDO M	01/03/06	CASEWORKER	9,517.78	
		SAUNDERS SHIRLEY J	01/03/06	CASEWORKER	12,334.07	
		SERRA JOHANNA	01/03/06	LEGISLATIVE AIDE	6,839.27	
		SHWIMER MICHELLE	01/03/06	OFFICE MANAGER	11,793.52	
		STEINBAUM JASON	02/16/06	SHARED EMPLOYEE	8,958.33	
		DO	03/02/06	WASHINGTON CHIEF OF STAFF	2,577.78	
		TOMASULO JEREMY N	03/02/06	CASEWORKER	23,807.42	
		WEITZ WILLIAM F	01/03/06	NEW YORK CHIEF OF STAFF	201,121.68	
PERSONNEL BENEFITS						
01-31	S7	DO	01/01/06	TRANSIT BENEFITS	259.03	
02-28	S7	DO	02/01/06	TRANSIT BENEFITS	258.97	
03-31	S7	DO	03/01/06	TRANSIT BENEFITS	258.97	
PERSONNEL BENEFITS TOTALS:					776.97	
TRAVEL						
01-25	P1	JOSEPH R O'BRIEN	01/04/06	PRIVATE AUTO MILEAGE	44.10	
01-25	P1	DO	01/04/06	PRIVATE AUTO MILEAGE	12.75	
02-08	P1	CITIBANK GOV CARD SERVICE	01/17/06	A/F LGA-DCA (2751)	82.80	
02-08	P1	DO	01/13/06	A/F DCA-LGA (8981) GIBBONS	167.10	
02-08	P1	EMILY GIBBONS	01/13/06	LOCAL TRANSPORTATION	40.50	
02-14	P1	CITIBANK GOV CARD SERVICE	01/16/06	A/F DCA-LGA (6311)	84.30	
02-14	P1	JOSEPH R O'BRIEN	01/30/06	PRIVATE AUTO MILEAGE	20.40	
02-14	P1	DO	01/30/06	LOCAL TRANSPORTATION	4.50	
02-27	P1	JASON STEINBAUM	01/24/06	PRIVATE AUTO MILEAGE	16.50	
02-27	P1	DO	01/24/06	LOCAL TRANSPORTATION	1.50	
03-07	P1	CITIBANK GOV CARD SERVICE	01/30/06	A/F LGA-DCA (9767)	82.80	
03-07	P1	DO	02/28/06	A/F LGA-IAD (5188)	157.80	
03-07	P1	DO	02/14/06	A/F LGA-IAD (5394)	82.80	
03-07	P1	DO	02/01/06	LOCAL TRANSPORTATION	70.00	
03-07	P1	DO	01/31/06	GASOLINE	25.00	
03-07	P1	JOSEPH R O'BRIEN	02/28/06	PRIVATE AUTO MILEAGE	24.90	

03-07	PI	06NY1700204	DO	02/28/06	02/28/06	LOCAL TRANSPORTATION	4.00
03-07	PI	06NY1700194	REBECCA GALE	02/23/06	02/23/06	LOCAL TRANSPORTATION	15.00
03-21	PI	06NY1700222	CITIBANK GOV CARD SERVICE	02/22/06	02/23/06	AF DCA-LCA (8205)	167.11
03-21	PI	06NY1700220	JOSEPH R. O'BRIEN	03/08/06	03/08/06	PRIVATE AUTO MILEAGE	11.40
03-21	PI	06NY1700221	DO	03/08/06	03/08/06	LOCAL TRANSPORTATION	4.00
03-21	PI	06NY1700224	PETER A. LEON	03/07/06	03/07/06	LOCAL TRANSPORTATION	57.00
03-21	PI	06NY1700226	DO	03/07/06	03/07/06	TRAVEL SUBSISTENCE	13.60
03-21	PI	06NY1700218	REBECCA GALE	02/22/06	02/23/06	LODGING	143.49
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,334.35
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.63
01-20	PI	06NY1700136	CON EDISON	12/08/05	01/09/06	UTILITIES	525.60
01-20	PI	06NY1700137	DO	12/08/05	01/09/06	UTILITIES	514.80
01-20	PI	06NY1700138	ORANGE AND ROCKLAND UTILITIES	12/08/05	01/10/06	UTILITIES	661.77
01-23	P9	NY1703R0601	AVRUM SWERDLOFF	01/01/06	01/31/06	RIVERDALE - RENT	3840.00
01-23	P9	NY1702R0601	NAHOC PROPERTIES, LLC	01/01/06	01/31/06	WEST NYACK RENT	2,300.00
01-23	P9	NY1701R0601	6 GRAMATAN AVENUE, LLC	01/01/06	01/31/06	MOUNT VERNON RENT	1,317.33
01-25	PI	06NY1700142	CABLEVISION OF NEW YORK CITY	01/01/06	01/31/06	UTILITIES	88.25
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL	18.18
01-25	PI	06NY1700146	VERIZON WIRELESS	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES	53.35
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL	6.63
02-08	PI	06NY1700150	CABLEVISION	01/08/06	02/07/06	UTILITIES	83.43
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	7.90
02-08	CB	FXF060203A	DO	01/17/06	01/17/06	OVERNIGHT MAIL	6.18
02-08	PI	06NY1700151	VERIZON WIRELESS	01/03/06	02/16/06	TELECOMMUNICATIONS CHARGES	125.00
02-08	PI	06NY1700155	DO	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	110.60
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	6.76
02-14	PI	06NY1700163	CITIBANK GOV CARD SERVICE	01/10/06	01/10/06	TELECOMMUNICATIONS CHARGES	15.98
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL	6.85
02-21	P9	NY1703R0602	AVRUM SWERDLOFF	02/01/06	02/28/06	RIVERDALE - RENT	3,840.00
02-21	P9	NY1702R0602	NAHOC PROPERTIES, LLC	02/01/06	02/28/06	WEST NYACK RENT	2,300.00
02-21	P9	NY1701R0602	6 GRAMATAN AVENUE, LLC	02/01/06	02/28/06	MOUNT VERNON RENT	1,317.33
02-27	PI	06NY1700177	CON EDISON	01/09/06	02/08/06	UTILITIES	542.24
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	13.39
02-27	PI	06NY1700188	UNITED WATER NEW YORK	10/26/05	01/27/06	UTILITIES	9.09
02-27	PI	06NY1700187	VERIZON NEW YORK INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	1,179.89
02-27	PI	06NY1700191	VERIZON WIRELESS	02/03/06	03/02/06	TELECOMMUNICATIONS CHARGES	53.35
02-28	S5	DY606005015		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	165.97
02-28	S5	DY606005016		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	154.71
02-28	S5	DY606005021		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY606005022		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY606005023		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	579.36
02-28	PI	06NY1700176	CON EDISON	01/09/06	02/08/06	UTILITIES	362.72
02-28	PI	06NY1700178	ORANGE AND ROCKLAND UTILITIES	01/10/06	02/08/06	UTILITIES	507.67
03-07	PI	06NY1700192	CABLEVISION	02/08/06	03/07/06	UTILITIES	83.43
03-07	PI	06NY1700193	CABLEVISION OF NEW YORK CITY	02/01/06	02/28/06	UTILITIES	88.51
03-07	PI	06NY1700196	VERIZON WIRELESS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	59.81
03-07	PI	06NY1700202	DO	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES	104.27
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIOT L. ENGEL—Con.						
03-08	CB	FXF060303A	DO	OVERNIGHT MAIL	49.91	49.91
03-13	CB	FXF060310A	DO	OVERNIGHT MAIL	14.76	14.76
03-13	CB	FXF060310A	DO	OVERNIGHT MAIL	11.89	11.89
03-17	CB	FXF060316A	DO	OVERNIGHT MAIL	5.71	5.71
03-20	P9	NY1703R0603	AVRUM SWERULOFF	RIVERDALE - RENT	3,840.00	3,840.00
03-20	P1	06NY1700214	CON EDISON	UTILITIES	409.35	409.35
03-20	P1	06NY1700215	DO	UTILITIES	291.97	291.97
03-20	P9	NY1702R0603	NAHOC PROPERTIES, LLC	WEST NYACK RENT	2,300.00	2,300.00
03-20	P9	NY1701R0603	6 GRAMATAN AVENUE, LLC	MOUNT VERNON RENT	1,317.33	1,317.33
03-21	P1	06NY1700216	ORANGE AND ROCKLAND UTILITIES	UTILITIES	507.67	507.67
03-21	P1	06NY1700225	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	1,194.19	1,194.19
03-21	P1	06NY1700219	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	47.87	47.87
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.63	6.63
03-27	CB	FXF060324A	DO	OVERNIGHT MAIL	5.71	5.71
03-30	S5	DY608905004		DISTRICT OFC TEL EQUIP (TRFR)	165.97	165.97
03-30	S5	DY608905005		DISTRICT OFC TEL TOLLS (TRFR)	198.07	198.07
03-30	S5	DY608905010		DC TEL EQUIP (TRANSFER)	36.00	36.00
03-30	S5	DY608905011		DC TEL SERVICE (TRANSFER)	124.00	124.00
03-30	S5	DY608905012		DC TEL TOLLS (TRANSFER)	605.14	605.14
03-30	S5	DY608905012		RENT, COMMUNICATION, UTILITIES TOTALS:	32,355.06	32,355.06
PRINTING AND REPRODUCTION						
02-14	P1	06NY1700164	CITIBANK GOV CARD SERVICE	PRINTING AND REPRODUCTION	87.37	87.37
02-24	S3	06055000129		PHOTOGRAPHIC (TRANSFER)	11.20	11.20
03-28	S3	06087000138		PHOTOGRAPHIC (TRANSFER)	9.60	9.60
03-28	S3	06087000138		PRINTING AND REPRODUCTION TOTALS:	108.17	108.17
OTHER SERVICES						
02-08	P1	06NY1700147	VICTOR GUARDADO	JANITORIAL AND RELATED SERVICE	250.00	250.00
02-14	P1	06NY1700162	BRIGHT CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	290.00	290.00
02-14	P1	06NY1700167	BULLET SECURITY INC	SECURITY AND RELATED SERVICE	65.00	65.00
02-14	P1	06NY1700161	SUN COAST LANDSCAPING	JANITORIAL AND RELATED SERVICE	250.00	250.00
02-27	P1	06NY1700186	BRIGHT CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	250.00	250.00
02-27	P1	06NY1700185	SUN COAST LANDSCAPING	JANITORIAL AND RELATED SERVICE	250.00	250.00
02-27	P1	06NY1700184	VICTOR GUARDADO	JANITORIAL AND RELATED SERVICE	250.00	250.00
02-27	P1	06NY1700184		OTHER SERVICES TOTALS:	1,645.00	1,645.00
SUPPLIES AND MATERIALS						
01-17	C2	NW200601700	BOISE CASCADE	OFFICE SUPPLIES	-140.46	-140.46
01-17	C2	NW200601700	DO	OFFICE SUPPLIES	241.08	241.08
01-17	C2	NW200601700	DO	OFFICE SUPPLIES	-181.28	-181.28
01-17	C2	NW200601700	DO	OFFICE SUPPLIES	321.44	321.44
01-25	P1	06NY1700145	JOSEPH R. O'BRIEN	OFFICE SUPPLIES	8.11	8.11
02-14	P1	06NY1700165	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	51.82	51.82
02-27	P1	06NY1700182	DEER PARK SPRING WATER	BOTTLED WATER	40.82	40.82
02-27	P1	06NY1700183	LORI COPLAND	FOOD & BEVERAGE FOR MEETINGS	77.60	77.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELIOT L. ENGEL—Con.						
TRAVEL						
01-04	P1	CITIBANK GOV CARD SERVICE	11/30/05	AIRFARE DCA-LGA-DC 5843	166.90	
01-04	P1	DO	12/12/05	LOCAL TRANSPORTATION	150.00	
01-05	P1	HON. ELIOT L. ENGEL	11/19/05	PRIVATE AUTO MILEAGE	258.30	
01-05	P1	LORI COPLAND	03/31/05	PRIVATE AUTO MILEAGE	372.00	
01-05	P1	DO	06/30/05	PRIVATE AUTO MILEAGE	427.50	
01-05	P1	MICHELLE SHWIMER	12/01/05	PRIVATE AUTO MILEAGE	100.00	
01-05	P1	RICARDO M. RANGEL	01/03/05	PRIVATE AUTO MILEAGE	82.50	
01-05	P1	WILLIAM WEITZ	07/15/05	PRIVATE AUTO MILEAGE	103.50	
01-05	P1	DO	06/01/05	PRIVATE AUTO MILEAGE	135.00	
01-11	P1	JOSEPH R. O'BRIEN	01/02/06	PRIVATE AUTO MILEAGE	27.60	
01-11	P1	DO	01/02/06	LOCAL TRANSPORTATION	11.25	
02-14	P1	CITIBANK GOV CARD SERVICE	01/01/06	Air DCA-LGA (5201)	94.20	
02-14	P1	LORI COPLAND	09/30/05	PRIVATE AUTO MILEAGE	400.00	
02-14	P1	DO	12/15/05	PRIVATE AUTO MILEAGE	431.00	
03-07	P1	JOSEPH R. O'BRIEN	12/13/05	PRIVATE AUTO MILEAGE	59.10	
03-07	P1	WILLIAM WEITZ	09/15/05	LOCAL TRANSPORTATION	44.00	
03-08	P1	JOSEPH R. O'BRIEN	12/13/05	LOCAL TRANSPORTATION	17.00	
TRAVEL TOTALS:					2,939.85	
RENT, COMMUNICATION UTILITIES						
01-04	P1	CITIBANK GOV CARD SERVICE	12/18/05	TELECOMMUNICATIONS CHARGES	139.90	
01-04	P1	VERIZON WIRELESS	11/20/05	TELECOMMUNICATIONS CHARGES	109.83	
01-05	P1	CABLEVISION	12/08/05	UTILITIES	83.43	
01-05	P1	CABLEVISION OF NEW YORK CITY	12/01/05	UTILITIES	83.25	
01-05	P1	CITIBANK GOV CARD SERVICE	12/29/05	TELECOMMUNICATIONS CHARGES	70.81	
01-05	P1	WILLIAM WEITZ	12/19/05	TELECOMMUNICATIONS CHARGES	586.17	
01-06	CB	FEDERAL EXPRESS CORP	12/08/05	OVERNIGHT MAIL	12.66	
01-06	CB	DO	12/14/05	OVERNIGHT MAIL	11.80	
01-06	CB	DO	12/23/05	OVERNIGHT MAIL	5.71	
01-06	CB	DO	12/12/05	OVERNIGHT MAIL	18.75	
01-06	CB	DO	12/15/05	OVERNIGHT MAIL	5.90	
01-11	P1	JASON STEINBAUM	01/02/06	TELECOMMUNICATIONS CHARGES	293.95	
01-19	P2	CINGULAR GOVT SALES OFFICE	09/27/06	7290 COLOR WDATA ONLY	299.98	
01-25	P1	VERIZON NEW YORK INC	12/01/05	TELECOMMUNICATIONS CHARGES	1,181.32	
01-26	P2	CINGULAR GOVT SALES OFFICE	01/11/06	7290 COLOR WDATA ONLY	149.99	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	42.74	
01-31	S5	DY603205025	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	165.97	
01-31	SS	DY603205026	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	128.99	
01-31	SS	DY603205031	12/01/05	DC TEL EQUIP (TRANSFER)	36.00	
01-31	SS	DY603205032	12/01/05	DC TEL SERVICE (TRANSFER)	124.00	
01-31	SS	DY603205033	12/01/05	DC TEL TOLLS (TRANSFER)	501.42	
02-08	P1	WILLIAM WEITZ	12/30/05	TELECOMMUNICATIONS CHARGES	48.31	
02-14	P1	CITIBANK GOV CARD SERVICE	12/30/05	TELECOMMUNICATIONS CHARGES	70.82	

03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS	4,257.28
PRINTING AND REPRODUCTION							
01-04	P1	06NY1700126	CITIBANK GOV CARD SERVICE	12/17/05	12/17/05	PRINTING AND REPRODUCTION	41.41
01-19	P5	5M3042613	BRANFORD COMMUNICATIONS INC	12/14/05	12/14/05	MASSPRINTING#13	2,575.00
01-20	P5	5M3042617	DO	12/15/05	12/15/05	MASSPRINTING#17	1,280.00
01-20	P5	5M3042618	DO	12/15/05	12/15/05	MASSPRINTING#18	1,300.00
02-03	P2	0SP39524	DAVID L. ANDRUKIUS, INC.	12/29/05	12/29/05	500 WHITE STOCK, UNION BUC, BU	76.00
02-03	P2	0SP39524	DO	12/29/05	12/29/05	2000 WHITE STOCK CENTER SEAL,	172.50
02-07	P5	5M3042626	BRANFORD COMMUNICATIONS INC	12/29/05	12/29/05	MASSPRINTING#26	9,990.00
02-07	P5	5M3042628	DO	12/29/05	12/29/05	MASSPRINTING#28	3,825.00
02-07	P5	5M3042629	DO	12/30/05	12/30/05	MASSPRINTING#29	4,725.00
02-14	P1	06NY1700168	PRIME NEW YORK	09/28/05	09/28/05	PRINTING AND REPRODUCTION	433.52
02-14	P1	06NY1700171	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION	332.69
02-14	P1	06NY1700172	DO	12/16/05	12/16/05	17TH CD/ROCKLAND	998.94
02-14	P1	06NY1700173	DO	12/27/05	12/27/05	PRINTING AND REPRODUCTION	573.72
02-22	P5	5M3042614	BRANFORD COMMUNICATIONS INC	12/27/05	12/27/05	MASSPRINTING#14	3,807.50
02-27	P1	06NY1700179	DO	12/29/05	12/29/05	PRINTING AND REPRODUCTION	3,475.00
02-28	P1	06NY1700181	PRIME NEW YORK	12/16/05	12/16/05	17TH CD/83RD AD	554.31
03-07	P1	06NY1700213	US CAPITOL HISTORICAL SOCIETY	12/13/05	12/13/05	PRINTING AND REPRODUCTION	525.00
						PRINTING AND REPRODUCTION TOTALS	34,285.99
OTHER SERVICES							
01-06	P1	06NY1700114	DEWNET	12/01/05	12/01/05	SERVICE CONTRACT	12,000.00
03-07	P1	06NY1700212	INTERAMERICA	12/29/05	12/29/05	TRAINING	700.00
						OTHER SERVICES TOTALS	12,700.00
SUPPLIES AND MATERIALS							
01-04	P1	06NY1700118	CITIBANK GOV CARD SERVICE	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	122.30
01-04	P1	06NY1700122	DO	11/28/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	179.33
01-04	P1	06NY1700125	DO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	28.85
01-04	P1	06NY1700121	JOSEPH R. O'BRIEN	12/11/05	12/10/06	PUBLICATION/REFERENCE MATERIAL	196.90
01-05	P1	06NY1700119	WILLIAM WEITZ	12/23/05	12/23/05	OFFICE SUPPLIES	112.09
01-05	P1	06NY1700113	STAPLES	11/23/05	11/23/05	OFFICE SUPPLIES	954.44
01-05	P1	06NY1700103	WILLIAM WEITZ	12/19/05	12/10/05	OFFICE SUPPLIES	98.54
01-05	P1	06NY1700106	DO	12/19/05	12/21/05	OFFICE SUPPLIES	1,364.20
01-11	P1	06NY1700130	CITIBANK GOV CARD SERVICE	12/30/05	12/30/05	FOOD & BEVERAGE FOR MEETINGS	54.97
01-11	P1	06NY1700134	LORI COPLAND	01/02/06	01/02/06	OFFICE SUPPLIES	96.73
01-11	P1	06NY1700128	MICHELLE SHWIMER	12/30/05	12/30/05	OFFICE SUPPLIES	570.60
01-11	P1	06NY1700131	DO	01/02/06	01/02/06	FOOD & BEVERAGE FOR MEETINGS	110.37
01-11	P1	06NY1700129	WILLIAM WEITZ	12/30/05	12/30/05	OFFICE SUPPLIES	829.73
01-17	C2	NW200601700	BOISE CASCADE	12/29/05	12/29/05	OFFICE SUPPLIES	56.96
01-17	C2	NW200601700	DO	12/29/05	12/29/05	OFFICE SUPPLIES	2,187.76
01-17	C2	NW200601700	DO	12/29/05	12/29/05	OFFICE SUPPLIES	56.96
01-17	C2	NW200601700	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,259.46
01-17	C2	NW200601700	DO	12/29/05	12/29/05	OFFICE SUPPLIES	21.36
01-17	C2	NW200601700	DO	12/29/05	12/29/05	OFFICE SUPPLIES	206.85
01-17	C2	NW200601700	DO	12/29/05	12/29/05	OFFICE SUPPLIES	21.36
01-17	C2	NW200601700	DO	12/29/05	12/29/05	OFFICE SUPPLIES	107.51
01-25	P1	06NY1700141	YOGI 556 LLC	09/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	449.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELIOT L. ENGEL—Con.						
02-08	P1	06NY7700157	12/29/05	OFFICE SUPPLIES	4,377.05	
02-08	P1	06NY7700153	12/30/05	OFFICE SUPPLIES	150.37	
02-08	P1	06NY7700154	12/30/05	OFFICE SUPPLIES	58.49	
02-27	P1	06NY7700180	12/21/05	OFFICE SUPPLIES	119.71	
03-07	P1	06NY7700211	12/13/05	FOOD & BEVERAGE FOR MEETINGS	53.00	
03-07	P1	06NY7700208	11/14/05	OFFICE SUPPLIES	99.88	
03-21	P1	06NY7700217	12/15/05	OFFICE SUPPLIES	274.15	
				SUPPLIES AND MATERIALS TOTALS:	14,718.67	
03-14	P2	OSM303220	01/01/06	PRINT KIT - IR3300 NETWORK PDL	1,702.00	
		CANON USA		EQUIPMENT TOTALS:	1,702.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,481.63	
				OFFICE TOTALS:	97,481.63	
2004 HON. ELIOT L. ENGEL						
				OFFICIAL EXPENSES OF MEMBERS	432.35	
				SUPPLIES AND MATERIALS	432.35	
02-14	P1	06NY7700158	12/21/04	OFFICE SUPPLIES	432.35	
		WILLIAM WEITZ		SUPPLIES AND MATERIALS TOTALS:	432.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	432.35	
				OFFICE TOTALS:	432.35	
2006 HON. PHIL ENGLISH						
				OFFICIAL EXPENSES OF MEMBERS	43,735.80	
				FRANKED MAIL	204,498.68	
				PERSONNEL COMPENSATION	546.07	
				PERSONNEL BENEFITS	3,586.47	
				TRAVEL	20,076.95	
				RENT, COMMUNICATION, UTILITIES	46,058.12	
				PRINTING AND REPRODUCTION	2,944.82	
				SUPPLIES AND MATERIALS	11,541.80	
				EQUIPMENT	332,988.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	332,988.71	
				OFFICE TOTALS:	332,988.71	
2006 HON. PHIL ENGLISH						
				OFFICIAL EXPENSES OF MEMBERS	-3.25	
				FRANKED MAIL	-6.50	
02-28	SF	DY060202190	02/17/06	FRANKED MAIL	-6.50	
02-28	SF	DY060202191	02/17/06	FRANKED MAIL	-3.25	
02-28	SF	DY060202192	02/17/06	FRANKED MAIL	-19.50	
02-28	SF	DY060202193	02/17/06	FRANKED MAIL		
02-28	SF	DY060202194	02/17/06	FRANKED MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PHIL ENGLISH—Con						
WAHLEN JENNIFER						
WANZCO JULIA E						
PERSONNEL BENEFITS						
01-31	S7	06031000296	01/03/06	STAFF ASSISTANT	7,333.34	
02-28	S7	06090000304	01/03/06	PRESS SECRETARY	13,444.44	
03-31	S7	06090000303			204,498.68	
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS TOTALS						
TRAVEL						
01-12	P1	06PA0300233	01/05/06	LOCAL TRANSPORTATION	36.00	
01-12	P1	06PA0300234	01/05/06	PRIVATE AUTO MILEAGE	40.05	
01-23	P1	06PA0300252	01/17/06	LOCAL TRANSPORTATION	21.00	
01-23	P1	06PA0300258	01/18/05	LOCAL TRANSPORTATION	18.00	
01-23	P1	06PA0300250	01/10/06	LOCAL TRANSPORTATION	21.00	
01-23	P1	06PA0300251	01/12/06	LOCAL TRANSPORTATION	17.00	
01-23	P1	06PA0300253	01/11/06	PRIVATE AUTO MILEAGE	66.75	
01-31	P1	06PA0300275	01/19/06	LOCAL TRANSPORTATION	18.00	
01-31	P1	06PA0300276	01/20/06	LOCAL TRANSPORTATION	12.00	
02-07	P1	06PA0300281	01/27/06	LOCAL TRANSPORTATION	8.00	
02-07	P1	06PA0300280	01/24/06	PRIVATE AUTO MILEAGE	33.38	
02-09	P1	06PA0300293	01/16/06	PRIVATE AUTO MILEAGE	173.55	
02-09	P1	06PA0300294	01/18/06	PRIVATE AUTO MILEAGE	173.55	
02-09	P1	06PA0300295	01/30/06	PRIVATE AUTO MILEAGE	173.55	
02-09	P1	06PA0300296	02/02/06	PRIVATE AUTO MILEAGE	173.55	
02-09	P1	06PA0300292	02/02/06	LOCAL TRANSPORTATION	16.00	
02-09	P1	06PA0300291	02/02/06	PRIVATE AUTO MILEAGE	33.38	
02-15	P1	06PA0300310	01/03/06	LOCAL TRANSPORTATION	70.20	
02-15	P1	06PA0300311	01/06/06	LOGGING	70.00	
02-15	P1	06PA0300312	01/06/06	EZ PASS	71.94	
02-15	P1	06PA0300313	01/16/06	LOGGING	91.56	
02-15	P1	06PA0300313	01/19/06	LOGGING	59.63	
02-15	P1	06PA0300302	01/20/06	PRIVATE AUTO MILEAGE	108.14	
02-15	P1	06PA0300303	01/24/06	PRIVATE AUTO MILEAGE	71.20	
02-15	P1	06PA0300304	01/25/06	PRIVATE AUTO MILEAGE	173.55	
02-15	P1	06PA0300305	01/03/06	PRIVATE AUTO MILEAGE	173.55	
02-15	P1	06PA0300306	01/06/06	PRIVATE AUTO MILEAGE	72.98	
02-15	P1	06PA0300307	01/05/06	PRIVATE AUTO MILEAGE	59.63	
02-15	P1	06PA0300308	01/10/06	PRIVATE AUTO MILEAGE	95.68	
02-15	P1	06PA0300309	01/11/06	PRIVATE AUTO MILEAGE	26.70	
02-15	P1	06PA0300298	01/06/06	PRIVATE AUTO MILEAGE	16.00	
02-15	P1	06PA0300323	02/03/06	LOCAL TRANSPORTATION	20.00	
02-22	P1	06PA0300327	02/07/06	LOCAL TRANSPORTATION	18.00	
02-22	P1	06PA0300328	02/10/06	LOCAL TRANSPORTATION	33.38	
02-22	P1	06PA0300329	02/09/06	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL ENGLISH—Con.						
02-15	P1	06PA0300321	DO	POSTAGE/MAILING SERVICE	6.63	
02-15	P1	06PA0300322	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	142.06	
02-15	P1	06PA0300301	WORLD CELL	TELECOMMUNICATIONS CHARGES	99.00	
02-21	P9	PA030506002	CHILDREN'S CENTER OF MERCER CO	HERMITAGE - RENT	534.75	
02-21	P9	PA030206002	ERIE-WESTERN PENNSYLVANIA	ERIE RENT	1,800.00	
02-21	P9	PA030606002	MORGAN MANAGEMENT CO	BUTLER - RENT	747.15	
02-21	P9	PA030306002	ROWSBUD, LLC	MEADVILLE - RENT	230.00	
02-21	P9	PA030406002	WARREN SENIOR CENTER	WARREN RENT	25.00	
02-22	P1	06PA0300330	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12.53	
02-22	P1	06PA0300331	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	309.88	
02-23	P1	06PA0300335	ADELPHI	UTILITIES	47.97	
02-23	P1	06PA0300334	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	140.20	
02-27	S3	06050600333		HIR GRAPHICS (TRANSFER)	306.00	
02-28	S5	DY60005671		DISTRICT OFC TEL EQUIP (TRFR)	100.23	
02-28	S5	DY60005672		DISTRICT OFC TEL TOLLS (TRFR)	894.55	
02-28	S5	DY60005678		DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY60005679		DC TEL SERVICE (TRANSFER)	176.00	
02-28	S5	DY60005680		DC TEL TOLLS (TRANSFER)	909.61	
02-28	P1	06PA0300347	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	13.52	
02-28	P1	06PA0300348	DO	POSTAGE/MAILING SERVICE	81.62	
02-28	P1	06PA0300355	ALLEGHENY POWER	UTILITIES	37.47	
03-01	P1	06PA0300354	MORGAN MANAGEMENT CO	UTILITIES	10.36	
03-01	P1	06PA0300353	SPRINT	TELECOMMUNICATIONS CHARGES	318.99	
03-03	P1	06PA0300360	FEDERAL EXPRESS	TELECOMMUNICATIONS CHARGES	194.43	
03-03	P1	06PA0300363	ALLTEL	POSTAGE/MAILING SERVICE	22.76	
03-03	P1	06PA0300364	DO	POSTAGE/MAILING SERVICE	60.19	
03-03	P1	06PA0300361	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	100.11	
03-13	P1	06PA0300377	ERIE NEWS TRACKS	NEWSWIRE SERVICE	30.00	
03-13	P1	06PA0300373	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	22.66	
03-13	P1	06PA0300374	DO	POSTAGE/MAILING SERVICE	55.16	
03-13	P1	06PA0300375	ALLEGHENY POWER	TELECOMMUNICATIONS CHARGES	140.10	
03-17	P1	06PA0300381	ERIE NEWS TRACKS	UTILITIES	34.26	
03-17	P1	06PA0300401	FEDERAL EXPRESS	NEWSWIRE SERVICE	30.00	
03-17	P1	06PA0300395	DO	POSTAGE/MAILING SERVICE	39.98	
03-17	P1	06PA0300400	VERIZON PENNSYLVANIA	POSTAGE/MAILING SERVICE	13.29	
03-17	P1	06PA0300399	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	306.61	
03-20	P9	PA030506003	CHILDREN'S CENTER OF MERCER CO	TELECOMMUNICATIONS CHARGES	142.06	
03-20	P9	PA030206003	ERIE-WESTERN PENNSYLVANIA	HERMITAGE - RENT	534.75	
03-20	P9	PA030606003	MORGAN MANAGEMENT CO	ERIE RENT	1,800.00	
03-20	P9	PA030306003	ROWSBUD, LLC	BUTLER - RENT	747.15	
03-20	P9	PA030406003	WARREN SENIOR CENTER	WARREN RENT	25.00	
03-21	P9	PA030306003	FEDERAL EXPRESS	MEADVILLE - RENT	230.00	
03-23	P1	06PA0300408	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	35.71	

03-23	P1	06PA0300417	DO	03/14/06	POSTAGE/MAILING SERVICE	43.22
03-23	P1	06PA0300413	MORGAN MANAGEMENT CO	02/01/06	UTILITIES	15.82
03-23	P1	06PA0300412	SPRINT	03/07/06	TELECOMMUNICATIONS CHARGES	310.10
03-23	P1	06PA0300411	VERIZON MARYLAND INC	02/07/06	TELECOMMUNICATIONS CHARGES	142.73
03-28	P1	06PA0300420	FEDERAL EXPRESS	03/21/06	POSTAGE/MAILING SERVICE	255.26
03-28	P1	06PA0300421	DO	03/20/06	POSTAGE/MAILING SERVICE	6.63
03-28	P1	06PA0300422	VERIZON PENNSYLVANIA	02/13/06	TELECOMMUNICATIONS CHARGES	101.93
03-30	S5	DY608905646		02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	100.23
03-30	S5	DY608905647		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	846.62
03-30	S5	DY608905652		02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608905653		02/01/06	DC TEL SERVICE (TRANSFER)	176.00
03-30	S5	DY608905654		02/01/06	DC TEL TOLLS (TRANSFER)	933.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,076.95
PRINTING AND REPRODUCTION						
01-30	S3	06030000066	DAVID L. ANDRUKUTIS, INC.	01/01/06	PHOTOGRAPHIC (TRANSFER)	6.40
02-07	P1	06PA0300282	DO	01/30/05	PRINTING AND REPRODUCTION	10.00
02-07	P1	06PA0300283	FRANKING GROUP	01/27/06	PRINTING AND REPRODUCTION	180.00
02-22	P5	6M3046505		02/03/06	MASSPRINTING#5	23,166.04
02-22	P5	6M3046506	DO	02/09/06	MASSPRINTING#6	8,353.24
02-22	P5	6M3046507	ERIC TIMES NEWS	02/09/06	MASSPRINTING#7	11,177.46
02-23	P1	06PA0300337	SHARON HERALD	01/08/06	ADVERTISING	822.33
02-23	P1	06PA0300341	THE EAGLE PRINTING CO	01/08/06	ADVERTISING	598.83
02-23	P1	06PA0300338	THE MEADVILLE TRIBUNE	01/09/06	ADVERTISING	280.00
02-23	P1	06PA0300339	TIMES OBSERVER	01/09/06	ADVERTISING	312.00
02-24	P1	06PA0300336	THE JOURNAL	01/07/06	ADVERTISING	294.00
02-28	P1	06PA0300340	THE RECORD ARGUS	01/09/06	ADVERTISING	100.00
02-28	P1	06PA0300349	DAVID L. ANDRUKUTIS, INC.	01/10/06	ADVERTISING	120.00
03-23	P1	06PA0300415		03/17/06	PRINTING AND REPRODUCTION	75.00
03-28	S3	06087000153		03/01/06	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	46,058.12
SUPPLIES AND MATERIALS						
01-12	P1	06PA0300231	MCCORMICK COFFEE COMPANY	01/06/06	FOOD & BEVERAGE FOR MEETINGS	37.05
01-23	P1	06PA0300261	NANCY BILLET	01/18/06	FOOD & BEVERAGE FOR MEETINGS	32.14
01-23	P1	06PA0300259	SANNER OFFICE SUPPLY CO	01/11/06	OFFICE SUPPLIES	43.30
01-23	P1	06PA0300260	DO	01/12/06	OFFICE SUPPLIES	61.07
01-26	P1	06PA0300265	OFFICE CATERING	01/23/06	FOOD & BEVERAGE FOR MEETINGS	117.19
01-31	S1	DY600100415		01/01/06	OFFICE SUPPLY (TRANSFER)	5,914.20
01-31	P1	06PA0300274	ANNETTE MADIGAN CARR	01/22/06	FOOD & BEVERAGE FOR MEETINGS	45.44
01-31	P1	06PA0300277	SANNER OFFICE SUPPLY CO	01/13/06	OFFICE SUPPLIES	32.84
02-07	P1	06PA0300285	MCCORMICK COFFEE COMPANY	01/25/06	FOOD & BEVERAGE FOR MEETINGS	33.70
02-15	P1	06PA0300318	DEER PARK SPRING WATER	01/09/06	FOOD & BEVERAGE FOR MEETINGS	90.00
02-15	P1	06PA0300319	DO	01/09/06	FOOD & BEVERAGE FOR MEETINGS	76.84
02-15	P1	06PA0300319	LANIER WORLDWIDE, INC	01/23/06	OFFICE SUPPLIES	153.23
02-15	P1	06PA0300297	MCCORMICK COFFEE COMPANY	01/30/06	FOOD & BEVERAGE FOR MEETINGS	5.10
02-15	P1	06PA0300300	NANCY BILLET	02/07/06	OFFICE SUPPLIES	9.71
02-15	P1	06PA0300324	SANNER OFFICE SUPPLY CO	01/27/06	OFFICE SUPPLIES	36.58
02-15	P1	06PA0300314	DO	01/26/06	OFFICE SUPPLIES	67.18
02-15	P1	06PA0300315	DO	01/27/06	OFFICE SUPPLIES	9.49
02-15	P1	06PA0300316	DO	01/27/06	OFFICE SUPPLIES	9.49
02-15	P1	06PA0300317	DO	01/27/06	OFFICE SUPPLIES	9.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON PHIL ENGLISH—Con.						
02-22	P1	06PA0300325	02/01/06	OFFICE SUPPLIES		174.21
02-22	P1	06PA0300326	02/02/06	OFFICE SUPPLIES		29.63
02-23	P1	06PA0300332	01/10/06	OFFICE SUPPLIES		37.90
02-23	P1	06PA0300333	01/30/06	OFFICE SUPPLIES		44.00
02-28	SF	DY060201365	02/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201366	02/17/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY060201367	02/17/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY060201368	02/17/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201369	02/17/06	OFFICE SUPPLY (TRANSFER)		-54.00
02-28	SF	DY060201370	02/17/06	OFFICE SUPPLY (TRANSFER)		-5,400.00
02-28	SF	DY060201371	02/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201372	02/17/06	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	SF	DY060201373	02/17/06	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060201374	02/17/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201375	02/17/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060201376	02/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201377	02/17/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201378	02/17/06	OFFICE SUPPLY (TRANSFER)		-135.00
02-28	SF	DY060201379	02/17/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201380	02/17/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201381	02/17/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201382	02/17/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201383	02/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201384	02/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201385	02/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201386	02/17/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201387	02/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201388	02/17/06	OFFICE SUPPLY (TRANSFER)		-74.00
02-28	SF	DY060201389	02/17/06	OFFICE SUPPLY (TRANSFER)		-144.00
02-28	SF	DY060201390	02/17/06	OFFICE SUPPLY (TRANSFER)		-144.00
02-28	SF	DY060201391	02/17/06	OFFICE SUPPLY (TRANSFER)		-162.00
02-28	SF	DY060201392	02/17/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201393	02/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201394	02/17/06	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060201395	02/17/06	OFFICE SUPPLY (TRANSFER)		-162.00
02-28	SF	DY060203307	02/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060203308	02/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203309	02/17/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203310	02/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203311	02/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203312	02/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200416	02/01/06	OFFICE SUPPLY (TRANSFER)		548.04
02-28	P1	06PA0300343	02/14/06	OFFICE SUPPLIES		25.45

JULIA E WANZCO

02-28	P1	06PA0300344	MCCORMICK COFFEE COMPANY	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	32.10
02-28	P1	06PA0300345	STAPLES CREDIT PLAN	02/06/06	02/06/06	OFFICE SUPPLIES	42.38
02-28	P1	06PA0300350	THE NATIONAL INTEREST	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL	44.00
03-03	P1	06PA0300356	SAUNNER OFFICE SUPPLY CO	02/08/06	02/08/06	OFFICE SUPPLIES	74.79
03-03	P1	06PA0300357	DO	02/09/06	02/09/06	OFFICE SUPPLIES	39.34
03-03	P1	06PA0300358	DO	02/16/06	02/16/06	OFFICE SUPPLIES	11.68
03-03	P1	06PA0300359	DO	02/17/06	02/17/06	OFFICE SUPPLIES	15.56
03-03	P1	06PA0300362	SERVICE OFFICE SUPPLY CORP	02/16/06	02/16/06	OFFICE SUPPLIES	49.99
03-13	P1	06PA0300367	HICKS OFFICE PLUS	02/17/06	02/17/06	OFFICE SUPPLIES	4.00
03-13	P1	06PA0300372	MCCORMICK COFFEE COMPANY	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	35.30
03-13	P1	06PA0300369	SAUNNER OFFICE SUPPLY CO	02/15/06	02/15/06	OFFICE SUPPLIES	48.87
03-13	P1	06PA0300370	DO	02/24/06	02/24/06	OFFICE SUPPLIES	10.17
03-13	P1	06PA0300371	DO	02/27/06	02/27/06	OFFICE SUPPLIES	195.50
03-17	P1	06PA0300385	CAPITOL HILL CLUB	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	336.18
03-17	P1	06PA0300382	DEER PARK SPRING WATER	01/31/06	02/26/06	BOTTLED WATER	133.42
03-17	P1	06PA0300383	DO	01/31/06	02/26/06	BOTTLED WATER	75.97
03-17	P1	06PA0300396	LLOYD-JOHNSON, INC	02/15/06	02/15/06	OFFICE SUPPLIES	25.48
03-17	P1	06PA0300388	MARCI MUSTELLO	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	20.00
03-17	P1	06PA0300389	DO	02/24/06	02/24/06	OFFICE SUPPLIES	7.00
03-17	P1	06PA0300392	DO	02/23/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS	80.00
03-17	P1	06PA0300398	MCCORMICK COFFEE COMPANY	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	45.25
03-17	P1	06PA0300397	THE ERIE BOOK STORE	03/09/06	03/09/06	PUBLICATION/REFERENCE MATERIAL	26.95
03-20	P1	06PA0300405	JULIA E WANZCO	02/05/06	02/05/06	OFFICE SUPPLIES	48.29
03-23	P1	06PA0300414	LANIER WORLDWIDE, INC	03/10/06	03/10/06	OFFICE SUPPLIES	153.23
03-23	P1	06PA0300406	SAUNNER OFFICE SUPPLY CO	03/08/06	03/08/06	OFFICE SUPPLIES	37.78
03-23	P1	06PA0300407	DO	03/09/06	03/09/06	OFFICE SUPPLIES	6.56
03-28	P1	06PA0300424	DO	03/20/06	03/20/06	OFFICE SUPPLIES	7.17
03-28	P1	06PA0300425	DO	03/21/06	03/21/06	OFFICE SUPPLIES	115.29
03-28	P1	06PA0300426	DO	03/21/06	03/21/06	OFFICE SUPPLIES	39.67
03-28	P1	06PA0300423	STAPLES CREDIT PLAN	02/24/06	03/12/06	OFFICE SUPPLIES	55.47
03-31	P1	06PA0300429	WEST POINT PRODUCTS	03/16/06	03/16/06	OFFICE SUPPLIES	107.00
EQUIPMENT							2,944.82
01-30	S8	MA000560138		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,868.30
02-27	S8	MA000570540		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,836.75
03-30	S8	MA000579795		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,836.75
EQUIPMENT TOTALS:							11,541.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,988.71
OFFICE TOTALS:							332,988.71
2005 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	345.54
02-13	05	5M3046510	DO	12/06/05	12/06/05	FRANKED MAIL	5,121.83
02-13	05	5M3046511	DO	12/27/05	12/27/05	FRANKED MAIL	12,302.66
03-30	05	5M3046509	DO	12/06/05	12/06/05	FRANKED MAIL	1,034.19
PERSONNEL COMPENSATION							18,804.22
ARCHER MARGIT							
				01/01/06	01/02/06	TAX COUNSEL	372.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PHIL ENGLISH—Con.						
		BILLET, NANCY GREEN	01/01/06	OFFICE MANAGER	188.88	
		CARR, ANNETTE MADIGAN	01/01/06	EXECUTIVE ASSISTANT	366.66	
		COOK, CHANEL MONET	01/01/06	CONSTITUENT SERVICE REP	186.11	
		HOLSTE, ROBERT L	01/01/06	CHIEF OF STAFF	794.44	
		INGALLS, DOUGLAS W	12/01/05	LEGISLATIVE CORRESPONDENT	1,180.55	
		MAGNOTTO, MARILYN	01/01/06	CONSTITUENT SERVICES REP	177.77	
		MERCHBAKER, DIANNE M	01/01/06	CONSTITUENT SERVICES REP	169.44	
		MESSINGER, MELINDA L	01/01/06	DISTRICT REPRESENTATIVE	188.88	
		MOORE, BRADLEY R	01/01/06	DIRECTOR OF PUBLIC LIAISON	255.55	
		MUSTELLO, MARCI	01/01/06	CONSTITUENT SERVICES REPRESENT	211.11	
		SCARLETT, KATHERINE G	01/01/06	STAFF ASSISTANT	133.33	
		SMITH, REGINA K	01/01/06	DISTRICT DIRECTOR	361.11	
		SPIERY, PETER B	01/01/06	LEGISLATIVE ASSISTANT	308.33	
		STEWART, DAVID B	01/01/06	LEGISLATIVE DIRECTOR	472.22	
		WAHLEN, JENNIFER	01/01/06	STAFF ASSISTANT	166.66	
		WANZCO, JULIA E	01/01/06	PRESS SECRETARY	305.55	
				PERSONNEL COMPENSATION TOTALS:	5,838.81	
TRAVEL						
01-04	P1	06PA0300225	11/18/05	PRIVATE AUTO MILEAGE	189.15	
01-04	P1	06PA0300226	12/05/05	PRIVATE AUTO MILEAGE	189.15	
01-04	P1	06PA0300227	12/20/05	PRIVATE AUTO MILEAGE	189.15	
01-04	P1	06PA0300228	11/21/05	PRIVATE AUTO MILEAGE	67.90	
01-04	P1	06PA0300229	01/02/05	PRIVATE AUTO MILEAGE	189.15	
01-17	P1	06PA0300249	11/10/05	MC AIRFARE	488.40	
01-23	P1	06PA0300257	12/01/05	LOCAL TRANSPORTATION	9.00	
				TRAVEL TOTALS:	1,321.90	
RENT, COMMUNICATION UTILITIES						
01-03	P1	06PA0300218	12/16/05	TELECOMMUNICATIONS CHARGES	194.43	
01-03	P1	06PA0300207	12/20/05	POSTAGE/MAILING SERVICE	52.38	
01-03	P1	06PA0300215	12/19/05	POSTAGE/MAILING SERVICE	13.39	
01-03	P1	06PA0300205	01/01/06	TELECOMMUNICATIONS CHARGES	480.00	
01-03	P1	06PA0300216	11/07/05	TELECOMMUNICATIONS CHARGES	139.84	
01-03	P1	06PA0300217	11/13/05	TELECOMMUNICATIONS CHARGES	99.91	
01-04	P1	06PA0300209	12/17/05	TEMPORARY SPACE RENTAL	100.00	
01-05	P1	06PA0300221	12/26/05	POSTAGE/MAILING SERVICE	12.53	
01-05	P1	06PA0300230	12/27/05	POSTAGE/MAILING SERVICE	88.54	
01-05	P1	06PA0300222	11/01/05	UTILITIES	15.13	
01-05	P1	06PA0300233	12/15/05	TELECOMMUNICATIONS CHARGES	39.97	
01-12	P1	06PA0300237	12/30/05	POSTAGE/MAILING SERVICE	5.90	
01-12	P1	06PA0300238	12/27/05	POSTAGE/MAILING SERVICE	72.13	
01-12	P1	06PA0300243	12/15/05	TELECOMMUNICATIONS CHARGES	177.60	
01-23	P1	06PA0300254	12/05/05	UTILITIES	24.98	
01-23	P1	06PA0300256	12/10/05	TELECOMMUNICATIONS CHARGES	31.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PHIL ENGLISH—Con.						
01-17	F2	RN000013706	01/09/06	COMPUTER - DELL OPTIPLEX GX620		1,450.00
01-17	F2	RN000013731	01/09/06	COPIER - XEROX WCP738HG		10,105.00
01-27	F1	RN000013868	12/27/05	T&M SERVICE		255.00
					EQUIPMENT TOTALS:	13,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,784.44
					OFFICE TOTALS:	65,784.44
2006 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					344.86	344.86
					234,326.21	234,326.21
					1,360.03	1,360.03
					7,812.43	7,812.43
					26,570.69	26,570.69
					33.50	33.50
					562.10	562.10
					5,797.35	5,797.35
					11,128.78	11,128.78
					287,935.95	287,935.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	287,935.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL		179.46
03-21	04	NW200607500	02/01/06	FRANKED MAIL		165.40
					FRANKED MAIL TOTALS:	344.86
PERSONNEL COMPENSATION						
					8,922.24	8,922.24
					9,288.90	9,288.90
					10,361.11	10,361.11
					38,340.64	38,340.64
					8,555.57	8,555.57
					18,211.11	18,211.11
					15,322.24	15,322.24
					11,733.34	11,733.34
					13,200.01	13,200.01
					3,788.90	3,788.90
					31,282.64	31,282.64
					4,333.34	4,333.34
					5,397.23	5,397.23
					3,500.00	3,500.00
					17,722.24	17,722.24
					12,222.24	12,222.24

SHAPIRO LAUREN R			01/03/06	03/10/06	COMMUNICATIONS DIRECTOR	8,500.01
SIMS JAMES O			01/03/06	03/31/06	PART-TIME EMPLOYEE	733.34
VAUGHN AMANDA E			01/03/06	03/31/06	FIELD REPRESENTATIVE	12,711.11
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	234,326.21
01-31	S7	06031000040	01/01/06	01/31/06	TRANSIT BENEFITS	316.75
02-28	S7	06059000039	02/01/06	02/28/06	TRANSIT BENEFITS	421.64
03-01	P1	06CA1400171	01/03/06	01/18/06	TRANSIT BENEFIT	100.00
03-28	P1	06CA1400214	02/01/06	02/21/06	TRANSIT BENEFIT	100.00
03-31	S7	06090000041	03/01/06	03/31/06	TRANSIT BENEFITS	421.64
TRAVEL					PERSONNEL BENEFITS TOTALS:	1,360.03
01-23	P9	CA140210601	01/01/06	01/31/06	ACURA	429.25
02-21	P9	CA140210602	02/01/06	02/28/06	ACURA	429.25
03-01	P1	06CA1400172	01/09/06	01/25/06	PRIVATE AUTO MILEAGE	133.07
03-01	P1	06CA1400174	01/30/06	02/09/06	LOCAL TRANSPORTATION	140.00
03-01	P1	06CA1400175	02/14/06	02/16/06	LOCAL TRANSPORTATION	140.00
03-01	P1	06CA1400176	02/09/06	02/09/06	A/F DC-DO (8213)	504.29
03-01	P1	06CA1400177	02/14/06	02/14/06	A/F DO-DC (8213)	504.29
03-09	P1	06CA1400178	01/05/06	01/05/06	GASOLINE	27.25
03-09	P1	06CA1400179	01/07/06	01/07/06	GASOLINE	32.00
03-09	P1	06CA1400180	01/11/06	01/11/06	GASOLINE	28.84
03-09	P1	06CA1400181	01/13/06	01/13/06	GASOLINE	17.30
03-09	P1	06CA1400182	01/21/06	01/21/06	GASOLINE	17.30
03-09	P1	06CA1400186	01/01/06	01/01/06	GASOLINE	26.75
03-09	P1	06CA1400192	01/24/06	01/24/06	GASOLINE	18.00
03-09	P1	06CA1400201	01/17/06	01/19/06	LOCAL TRANSPORTATION	140.00
03-09	P1	06CA1400202	01/17/06	01/19/06	RT A/F DO-DC (7020)	1,008.59
03-09	P1	06CA1400203	01/30/06	01/30/06	A/F DO-DC (8953)	504.29
03-09	P1	06CA1400204	02/16/06	02/16/06	A/F DO-DC (1004)	504.29
03-20	P9	CA140210603	03/01/06	03/31/06	ACURA	429.25
03-28	P1	06CA1400223	01/28/06	01/28/06	GASOLINE	34.50
03-28	P1	06CA1400224	02/09/06	02/09/06	GASOLINE	22.85
03-28	P1	06CA1400225	02/18/06	02/18/06	GASOLINE	32.75
03-28	P1	06CA1400215	02/01/06	02/27/06	PRIVATE AUTO MILEAGE	391.16
03-28	P1	06CA1400217	03/09/06	03/09/06	A/F DO-DC 6783	504.29
03-28	P1	06CA1400218	03/07/06	03/09/06	LOCAL TRANSPORTATION	140.00
03-28	P1	06CA1400219	03/02/06	03/06/06	LOCAL TRANSPORTATION	140.00
03-28	P1	06CA1400220	02/28/06	02/28/06	A/F DO-DC 7478	504.29
03-28	P1	06CA1400221	03/02/06	03/02/06	A/F DO-DC 9541	504.29
03-28	P1	06CA1400222	03/07/06	03/07/06	A/F DO-DC 4485	504.29
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	7,812.43
01-23	P9	CA1401R0601	01/01/06	01/31/06	PALO ALTO - RENT	6,760.00
01-25	CB	FXF060120A	01/04/06	01/04/06	OVERNIGHT MAIL	22.29
01-25	CB	FXF060120A	01/03/06	01/03/06	OVERNIGHT MAIL	24.69
02-01	CB	FXF060130A	01/11/06	01/11/06	OVERNIGHT MAIL	54.70
02-01	CB	FXF060130A	01/11/06	01/11/06	OVERNIGHT MAIL	13.39
02-08	CB	FXF060203A	01/18/06	01/18/06	OVERNIGHT MAIL	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ANNA G. ESHOO—Con.						
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	33.06	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	26.31	
02-13	CB	FXF060210A	01/24/06	OVERNIGHT MAIL	51.22	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	180.20	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	43.29	
02-21	P9	CA1401R0602	02/01/06	PALO ALTO - RENT	6,760.00	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	46.74	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	36.95	
02-28	S5	DY60600761	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	77.81	
02-28	S5	DY60600762	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	60.41	
02-28	S5	DY60600766	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY60600767	01/01/06	DC TEL SERVICE (TRANSFER)	130.00	
02-28	S5	DY60600768	01/01/06	DC TEL TOLLS (TRANSFER)	616.96	
02-28	P1	06CA1400163	01/04/06	TELECOMMUNICATIONS CHARGES	772.78	
03-01	P1	06CA1400167	01/26/06	UTILITIES	165.40	
03-01	P1	06CA1400170	01/14/06	TELECOMMUNICATIONS CHARGES	334.38	
03-01	P1	06CA1400169	01/10/06	TELECOMMUNICATIONS CHARGES	290.79	
03-02	P2	HC0601022	02/04/06	7250 BLACKBERRY	639.92	
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	84.26	
03-08	CB	FXF060303A	02/10/06	OVERNIGHT MAIL	44.76	
03-09	P1	06CA1400195	12/11/05	TELECOMMUNICATIONS CHARGES	87.12	
03-09	P1	06CA1400196	12/11/05	TELECOMMUNICATIONS CHARGES	81.85	
03-09	P1	06CA1400194	02/09/06	TELECOMMUNICATIONS CHARGES	291.32	
03-13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL	18.97	
03-13	CB	FXF060310A	02/09/06	OVERNIGHT MAIL	29.78	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	52.22	
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL	39.10	
03-20	P9	CA1401R0603	03/01/06	PALO ALTO - RENT	6,760.00	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	47.98	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	32.20	
03-28	S3	06087600007	03/01/06	HIR GRAPHICS (TRANSFER)	63.00	
03-28	P1	06CA1400211	01/11/06	TELECOMMUNICATIONS CHARGES	90.48	
03-28	P1	06CA1400212	01/11/06	TELECOMMUNICATIONS CHARGES	68.42	
03-28	P1	06CA1400209	02/26/06	UTILITIES	252.85	
03-28	P1	06CA1400208	02/15/06	TELECOMMUNICATIONS CHARGES	332.56	
03-28	P1	06CA1400208	02/24/06	TELECOMMUNICATIONS CHARGES	167.08	
03-30	S5	DY608900793	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	77.81	
03-30	S5	DY608900794	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.01	
03-30	S5	DY608900797	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608900798	02/01/06	DC TEL SERVICE (TRANSFER)	130.00	
03-30	S5	DY608900799	02/01/06	DC TEL TOLLS (TRANSFER)	503.73	
03-30	S5	DY608900799	02/28/06	DC TEL TOLLS (TRANSFER)	26,570.69	
RENT, COMMUNICATION, UTILITIES TOTALS:						

03-28	P1	06CAL1400206	PRINTING AND REPRODUCTION DAVID L. ANDRIUKTUS, INC.	02/16/06	02/16/06	PRINTING AND REPRODUCTION	33.50
							33.50
03-01	P1	06CAL1400165	OTHER SERVICES FARMERS INSURANCE GROUP	02/27/06	08/27/06	INSURANCE	562.10
							562.10
01-31	S1	DY060100055	SUPPLIES AND MATERIALS	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	644.97
02-21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604400	DO	01/09/06	01/09/06	BOTTLED WATER	16.29
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	23.04
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200056	LEXIS NEXIS	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,587.88
02-28	P1	06CAL1400164	DANIEL C KRAMER	01/03/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	300.00
03-01	P1	06CAL1400173	UNIVERSITY ART	01/11/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	96.02
03-01	P1	06CAL1400166	UNIVERSITY ART	01/31/06	01/31/06	OFFICE SUPPLIES	60.78
03-09	P1	06CAL1400200	HON. ANNA ESHOO	01/26/06	01/26/06	LEASED AUTO EXPENSE	18.50
03-09	P1	06CAL1400197	KAREN K CHAPMAN	01/06/06	01/06/06	FOOD & BEVERAGE FOR MEETINGS	40.86
03-09	P1	06CAL1400198	DO	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	200.00
03-09	P1	06CAL1400191	SAN MATEO COUNTY TIMES	02/07/06	02/07/07	PUBLICATION/REFERENCE MATERIAL	54.63
03-09	P1	06CAL1400199	SILICONVALLEY BUSINESS	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	86.95
03-09	P1	06CAL1400193	UNIVERSITY ART	03/02/06	03/02/06	OFFICE SUPPLIES	23.37
03-14	C1	NW200606700	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	11.00
03-14	C1	NW200606700	DO	02/22/06	02/22/06	BOTTLED WATER	23.04
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-24	P1	06CAL1400205	OFFICE DEPOT CREDIT PLAN	01/24/06	02/24/06	OFFICE SUPPLIES	2,450.64
03-28	P1	06CAL1400216	DANIEL C KRAMER	02/08/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	77.71
03-28	P1	06CAL1400213	LOS ALTOS TOWN CRIER	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
03-28	P1	06CAL1400210	UNIVERSITY ART	01/19/06	01/19/06	HABITATION EXPENSE	36.67
							5,797.35
						SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000557015	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,725.17
02-27	S8	MA000570600		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,719.67
03-30	S8	MA000579848		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,683.94
							11,128.78
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,935.95
						OFFICE TOTALS:	287,935.95

2005 HON. ANNA G. ESHOO OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	130.92
02-28	SF	DY060201724		12/01/05	12/31/05	FRANKED MAIL	-3.00
02-28	SF	DY060201725		12/01/05	12/31/05	FRANKED MAIL	-6.00
02-28	SF	DY060201726		12/01/05	12/31/05	FRANKED MAIL	-9.00
02-28	SF	DY060201727		12/01/05	12/31/05	FRANKED MAIL	-3.00
02-28	SF	DY060201728		12/01/05	12/31/05	FRANKED MAIL	-3.00
02-28	SF	DY060201846		12/01/05	12/31/05	FRANKED MAIL	-3.00
02-28	SF	DY060201847		12/01/05	12/31/05	FRANKED MAIL	-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. ANNA G ESHOO—Con.						
02--28	SF	DY060201848				-6.00
			12/01/05	12/31/05	FRANKED MAIL	94.92
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ANDREWS, JOSH L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	202.77
		ARNOW, RACHEL	01/01/06	01/02/06	FILED REP/ SCHEDULER	211.11
		CAREY, TIMOTHY P	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
		CHAPMAN, KAREN K	01/01/06	01/02/06	CHIEF OF STAFF	871.37
		GRUBB, SNOREW W	01/01/06	01/02/06	STAFF ASSISTANT	194.44
		KEENAN, STEVEN P	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	413.88
		KIM, PATTY	01/01/06	01/02/06	CONSTITUENT SERVICES DIRECTOR	352.77
		KRAMER, DANIEL C	01/01/06	01/02/06	FIELD REPRESENTATIVE	266.66
		KRAMER, VANESSA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	299.99
		LAWSON, ANITA SAVAGE	01/01/06	01/02/06	PART-TIME EMPLOYEE	86.11
		MAHLER, JASON M	01/01/06	01/02/06	CHIEF OF STAFF	871.37
		NIETO, JENNIFER	01/01/06	01/02/06	LEGIS CORRESPONDENT/STAFF ASST	186.11
		REAGAN, ANNE	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	402.77
		SANDMAN, DANA M	01/01/06	01/02/06	EXECUTIVE ASSISTANT	277.77
		SHAPIRO, LAUREN R	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	249.99
		SIMS, JAMES D	01/01/06	01/02/06	PART-TIME EMPLOYEE	16.66
		VAUGHN, AMANDA E	01/01/06	01/02/06	FIELD REPRESENTATIVE	288.88
					PERSONNEL COMPENSATION TOTALS:	5,414.87
PERSONNEL BENEFITS						
02--06	P1	06CA1400158	11/02/05	11/30/05		100.00
03--09	P1	06CA1400188	12/14/05	12/20/05		100.00
		DANIEL C KRAMER			PERSONNEL BENEFITS TOTALS:	200.00
		DO				
TRAVEL						
02--06	P1	06CA1400142	11/28/05	11/28/05		291.80
02--06	P1	06CA1400143	11/29/05	11/29/05	GASOLINE	22.00
02--06	P1	06CA1400144	12/04/05	12/04/05	GASOLINE	26.00
02--06	P1	06CA1400146	12/11/05	12/11/05	GASOLINE	15.50
02--06	P1	06CA1400147	12/20/05	12/20/05	GASOLINE	27.05
02--06	P1	06CA1400148	12/23/05	12/23/05	GASOLINE	19.75
02--06	P1	06CA1400159	11/16/05	11/30/05	PRIVATE AUTO MILEAGE	70.82
02--06	P1	06CA1400152	12/13/05	12/19/05	LOCAL TRANSPORTATION	140.00
02--06	P1	06CA1400153	12/19/05	12/19/05		504.19
02--06	P1	06CA1400139	11/01/05	12/13/05	PRIVATE AUTO MILEAGE	277.42
03--09	P1	06CA1400185	12/27/05	12/27/05	GASOLINE	18.75
03--09	P1	06CA1400189	12/02/05	12/14/05	PRIVATE AUTO MILEAGE	142.31
		DANIEL C KRAMER			TRAVEL TOTALS:	1,555.59
RENT, COMMUNICATION, UTILITIES						
01--06	CB	FX060105A	12/08/05	12/08/05	OVERNIGHT MAIL	98.26
01--06	CB	FX060105A	12/14/05	12/14/05	OVERNIGHT MAIL	97.34
01--06	CB	FX060105A	12/27/05	12/27/05	OVERNIGHT MAIL	6.18

01-06	CB	FX060105A	DO	12/01/05	OVERNIGHT MAIL	102.69
01-06	CB	FX060105A	DO	12/12/05	OVERNIGHT MAIL	78.32
01-06	CB	FX060105A	DO	12/20/05	OVERNIGHT MAIL	84.11
01-13	CB	FX060112A	DO	12/28/05	OVERNIGHT MAIL	19.29
01-13	CB	FX060112A	DO	12/28/05	OVERNIGHT MAIL	18.66
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	299.18
01-31	S4	06031001025		12/01/05	RECORDING (TRANSFER)	244.00
01-31	S5	DY603200740		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	77.81
01-31	S5	DY603200741		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	46.44
01-31	S5	DY603200745		12/01/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603200746		12/01/05	DC TEL SERVICE (TRANSFER)	130.00
01-31	S5	DY603200747		12/01/05	DC TEL TOLLS (TRANSFER)	287.62
02-06	P1	06CA1400154	CINGULAR WIRELESS	12/04/05	TELECOMMUNICATIONS CHARGES	595.39
02-06	P1	06CA1400145	CITIBANK GOV CARD SERVICE	12/09/05	TELECOMMUNICATIONS CHARGES	21.69
02-06	P1	06CA1400151	NEXTEL COMMUNICATIONS	11/15/05	TELECOMMUNICATIONS CHARGES	333.98
02-07	P1	06CA1400157	SBC	11/10/05	TELECOMMUNICATIONS CHARGES	297.14
02-07	P1	06CA1400136	CINGULAR WIRELESS	11/11/05	TELECOMMUNICATIONS CHARGES	68.71
02-07	P1	06CA1400137	DO	11/11/05	TELECOMMUNICATIONS CHARGES	88.19
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	299.18
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	299.18
					RENT, COMMUNICATION, UTILITIES TOTALS	3,637.36
02-06	P1	06CA1400155	PRINTING AND REPRODUCTION	12/28/05	PRINTING AND REPRODUCTION	127.50
			DAVID L. ANDRIUKIUS, INC.		PRINTING AND REPRODUCTION TOTALS	127.50
02-06	P1	06CA1400162	OTHER SERVICES	12/20/05	SERVICE CONTRACT	720.00
02-06	P1	06CA1400156	DIALOGCONCEPTS, INC.	12/15/05	SERVICE CONTRACT	2,805.65
			MEDIA CENTER		OTHER SERVICES TOTALS	3,525.65
01-24	C1	NW200601200	SUPPLIES AND MATERIALS	12/31/05	BOTTLED WATER	11.00
01-24	C1	NW200601200	DEER PARK	12/08/05	BOTTLED WATER	23.04
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
02-06	P1	06CA1400160	DANIEL C KRAMER	11/16/05	FOOD & BEVERAGE FOR MEETINGS	91.16
02-06	P1	06CA1400161	HOPBRAU CATERING	12/03/05	FOOD & BEVERAGE FOR MEETINGS	1,255.70
02-06	P1	06CA1400138	KAREN K CHAPMAN	11/03/05	FOOD & BEVERAGE FOR MEETINGS	276.06
02-06	P1	06CA1400135	LAREN SHAPIRO	12/17/05	OFFICE SUPPLIES	199.95
02-06	P1	06CA1400140	LEXIS NEXIS	12/01/05	PUBLICATION/REFERENCE MATERIAL	300.00
02-06	P1	06CA1400150	DO	11/01/05	PUBLICATION/REFERENCE MATERIAL	300.00
02-06	P1	06CA1400141	THE NEW YORK TIMES	12/22/05	PUBLICATION/REFERENCE MATERIAL	622.54
02-06	P1	06CA1400149	UNIVERSITY ART	12/31/05	OFFICE SUPPLIES	24.41
02-28	SF	DY060200034		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200035		12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY060200036		12/01/05	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	SF	DY060200037		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200038		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200039		12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200040		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200041		12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY060202877		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON ANNA G ESHOO—Con						
02-28	SF	DY060202878	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060202879	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060202880	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202881	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203036	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203037	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203038	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
03-01	P1	06CA1400168	12/22/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	622.54
03-03	P1	06CA1400190	12/10/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	132.51
03-03	P1	06CA1400187	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
03-09	P1	06CA1400183	08/21/05	08/21/05	PUBLICATION/REFERENCE MATERIAL	300.00
03-09	P1	06CA1400184	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	300.00
					SUPPLIES AND MATERIALS TOTALS:	5,260.56
EQUIPMENT						
03-03	F2	RN000014345	02/10/06	02/10/06	COPIER - XEROX WCP3545G	19,689.00
					EQUIPMENT TOTALS:	19,689.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,505.45
					OFFICE TOTALS:	39,505.45

[illegible]

01-31	S7	06031000217	DWYER, JULIE A	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	29,907.71
02-28	S7	06059000223	FISHER, MARGARET LEA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,507.82
03-31	S7	06090000223	HORNBUCKLE, AMY HODGE	01/03/06	03/31/06	SENIOR CASEWORKER	12,127.67
			KEEVER, WILLIAM GLENN	01/03/06	03/31/06	SPECIAL ASSISTANT	3,911.81
			LAUTER, PATRICIA PLEASANTS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,210.36
			MCCRIMMON, LA'TANTA D	01/03/06	03/31/06	STAFF ASSISTANT	6,548.40
			MEDLEY, CHRISTOPHER T	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,352.61
			MUNN, WILLIAM H	01/03/06	03/31/06	FIELD REPRESENTATIVE	7,857.06
			PETERS, JOANNE	01/03/06	03/31/06	PRESS SECRETARY	9,570.74
			PIITTS, TINA M	01/03/06	03/31/06	PAID INTERN	953.34
			PRIVITE, DEBORAH D	01/03/06	03/31/06	STAFF ASSISTANT	8,007.45
			RESTUCHA, AMALIA	01/03/06	03/31/06	SCHEDULER	7,555.86
			SANDY, CHRISTY	01/03/06	03/31/06	GRANTS COORDINATOR	6,897.24
			SMITH, CAROLYN L	01/03/06	03/31/06	FIELD REPRESENTATIVE	14,188.05
			SULHAM, JASON	01/03/06	03/31/06	FIELD REPRESENTATIVE	10,537.16
			SWINDELL, RUSSELL A	01/03/06	03/31/06	DISTRICT DIRECTOR	24,885.21
						PERSONNEL COMPENSATION TOTALS:	212,703.66
01-31	S7	06031000217		01/01/06	01/31/06	TRANSIT BENEFITS	111.05
02-28	S7	06059000223		02/01/06	02/28/06	TRANSIT BENEFITS	110.99
03-31	S7	06090000223		03/01/06	03/31/06	TRANSIT BENEFITS	110.99
						PERSONNEL BENEFITS TOTALS:	333.03

	P1	06NC0200131	HON BOB ETHERIDGE	01/18/06	A/F DO-DC 6125)	79.30
01-27	P1	06NC0200131	DO	01/19/06	A/F DC-DO (1336)	79.30
01-27	P1	06NC0200135	BENJAMIN A. BELL	02/16/06	A/F DC-DO 3590	178.61
03-02	P1	06NC0200171	DO	02/16/06	LOCAL TRANSPORTATION	30.00
03-02	P1	06NC0200172	DO	01/31/06	A/F DO-DC 4115	79.30
03-02	P1	06NC0200162	HON BOB ETHERIDGE	01/02/06	TRAVEL SUBSISTENCE	1,425.45
03-02	P1	06NC0200153	DO	02/07/06	A/F DO-DC 1409	79.30
03-02	P1	06NC0200165	DO	02/08/06	A/F DC-DO 1875	139.30
03-02	P1	06NC0200166	DO	02/14/06	A/F DO-DC 6857	79.30
03-02	P1	06NC0200167	DO	02/16/06	A/F DC-DO 7117	139.30
03-02	P1	06NC0200168	DO	12/02/05	PRIVATE AUTO MILEAGE	132.02
03-02	P1	06NC0200170	WILLIAM M. MUNN, III	03/06/06	A/F DC-DC 3299	178.61
03-16	P1	06NC0200183	BENJAMIN A. BELL	03/05/06	LOCAL TRANSPORTATION	51.00
03-16	P1	06NC0200184	DO	03/05/06	LOGGING	68.93
03-16	P1	06NC0200185	DO	03/06/06	LOGGING	12.26
03-16	P1	06NC0200186	DO	03/07/06	AIRFARE 2052	79.30
03-16	P1	06NC0200181	HON BOB ETHERIDGE	03/09/06	AIRFARE 2057	139.30
03-16	P1	06NC0200182	DO	03/02/06	A/F DC-DO 3063	139.30
03-17	P1	06NC0200189	DO	02/27/06	PRIVATE AUTO MILEAGE	1,025.41
03-17	P1	06NC0200192	DO	02/07/06	LOCAL TRANSPORTATION	79.00
03-17	P1	06NC0200193	DO	03/14/06	AIRFARE (4768)	79.30
03-21	P1	06NC0200200	DO	03/16/06	AIRFARE (5715)	139.30
03-21	P1	06NC0200201	DO			4,432.89
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB ETHERIDGE—Con.						
01-25	CB	FXF060120A	01/05/06	OVERNIGHT MAIL		47.48
01-27	P1	06N0200138	01/01/06	TELECOMMUNICATIONS CHARGES		460.72
01-27	P1	06N0200138	01/01/06	UTILITIES		68.30
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL		30.00
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL		11.18
02-17	CB	FXF060216A	02/06/06	OVERNIGHT MAIL		22.18
02-21	P9	NC02020R0602	02/01/06	LILLINGTON - RENT		1,175.00
02-21	P9	NC0203R0602	02/01/06	RENT-RALEIGH		2,995.60
02-27	CB	FXF060223A	02/09/06	OVERNIGHT MAIL		128.79
02-28	S4	06059001020	01/03/06	RECORDING (TRANSFER)		46.00
02-28	S5	DY606004188	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)		112.43
02-28	S5	DY606004189	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		608.25
02-28	S5	DY606004194	01/01/06	DC TEL EQUIP (TRANSFER)		48.00
02-28	S5	DY606004195	01/01/06	DC TEL SERVICE (TRANSFER)		128.00
02-28	S5	DY606004196	01/01/06	DC TEL TOLLS (TRANSFER)		1,345.74
03-02	P1	06N0200154	12/23/05	TELECOMMUNICATIONS CHARGES		4.01
03-02	P1	06N0200152	02/01/06	TELECOMMUNICATIONS CHARGES		462.95
03-02	P1	06N0200150	12/28/05	TELECOMMUNICATIONS CHARGES		821.94
03-02	P1	06N0200151	01/01/06	TELECOMMUNICATIONS CHARGES		281.11
03-02	P1	06N0200164	12/01/05	TELECOMMUNICATIONS CHARGES		286.51
03-02	P1	06N0200155	01/29/06	TELECOMMUNICATIONS CHARGES		81.01
03-03	P1	06N0200180	02/01/06	UTILITIES		69.71
03-08	CB	FXF060303A	02/21/06	OVERNIGHT MAIL		6.76
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL		56.53
03-17	CB	FXF060316A	03/06/06	OVERNIGHT MAIL		8.00
03-17	P1	06N0200197	03/01/06	UTILITIES		64.71
03-20	P9	NC0202R0603	03/01/06	LILLINGTON - RENT		1,175.00
03-20	P9	NC0203R0603	03/01/06	RENT-RALEIGH		2,995.60
03-21	P1	06N0200199	02/01/06	TELECOMMUNICATIONS CHARGES		19.38
03-21	P1	06N0200203	02/01/06	TELECOMMUNICATIONS CHARGES		278.42
03-21	P1	06N0200202	02/01/06	TELECOMMUNICATIONS CHARGES		69.40
03-22	HR	ACH226484	03/01/06	ACH PAYMENT RETURN		-2,995.60
03-22	P9	NC0203R601A	01/01/06	RENT-RALEIGH		149.40
03-22	P9	NC0203R602A	02/01/06	RENT-RALEIGH		149.40
03-22	P9	NC0203R603A	03/01/06	RENT-RALEIGH		149.40
03-24	HR	ACH226696	01/01/06	ACH PAYMENT RETURN		-149.40
03-24	HR	ACH226696	02/01/06	ACH PAYMENT RETURN		-149.40
03-24	HR	ACH226696	03/01/06	ACH PAYMENT RETURN		-149.40
03-27	CB	FXF060324A	03/09/06	OVERNIGHT MAIL		6.18
03-27	P9	NC0203RW603	03/01/06	RENT-RALEIGH		2,995.60
03-29	HR	ACH226992	03/01/06	ACH PAYMENT RETURN		-2,995.60
03-30	S5	DY608904192	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		112.43
03-30	S5	DY608904193	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		574.75

03-30	SS	DY608904199		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	SS	DY608904200		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03-30	SS	DY608904201		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	781.54
						RENT, COMMUNICATION, UTILITIES TOTALS	16,734.11
PRINTING AND REPRODUCTION							
03-03	P1	06NC0200149	TOSHIBA BUSINESS SOLUTIONS	01/19/06	02/18/06	PRINTING AND REPRODUCTION	138.46
03-08	P5	6M3065003	BLAEMIRE COMMUNICATIONS	01/30/06	01/30/06	MASSPRINTING#3	3,707.12
03-17	P1	06NC0200195	AMALIA MERCEDES RESTUCHA	02/17/06	02/17/06	PRINTING AND REPRODUCTION	102.72
03-21	P1	06NC0200198	TOSHIBA BUSINESS SOLUTIONS	11/15/05	02/18/06	PRINTING AND REPRODUCTION	172.58
03-22	P1	06NC0200188	TOSHIBA BUSINESS	02/19/06	03/18/06	PRINTING AND REPRODUCTION	138.46
03-28	S3	0608/0000106		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	99.48
						PRINTING AND REPRODUCTION TOTALS	4,358.82
OTHER SERVICES							
02-01	P1	06NC0200144	JOYCE A. MCLEAN-SMITH	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	100.00
02-01	P1	06NC0200147	TOSHIBA BUSINESS SOLUTIONS	12/19/05	01/18/06	SERVICE CONTRACT	138.46
03-17	P1	06NC0200191	JOYCE A. MCLEAN-SMITH	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	338.46
SUPPLIES AND MATERIALS							
01-27	P1	06NC0200143	PRINCETON NEWS LEADER	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	26.00
01-27	P1	06NC0200134	THE ANGLER INDEPENDENT	01/31/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
01-31	S1	DY601003008		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	199.47
02-21	C1	NW200604403	DEER PARK	01/20/06	01/20/06	BOTTLED WATER	30.79
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P2	QSS391778	ALLIANCE MICRO	01/25/06	01/25/06	POWER CORD FOR COMPAQ EVO LAPT	2.00
02-28	S1	DY60200311		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	22.00
03-02	P2	QSS40020	ALLIANCE MICRO	02/10/06	02/10/06	FAX TONER - FOR XEROX WORKICE	262.52
03-02	P1	06NC0200161	CONGRESSIONAL QUARTERLY, INC	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL	230.00
03-02	P1	06NC0200153	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	2,493.00
03-02	P1	06NC0200158	MOUNTAIN TOP SPRING WATER CO.	01/17/06	01/31/06	BOTTLED WATER	1,500.00
03-02	P1	06NC0200159	OFFICE DEPOT CREDIT PLAN	01/01/06	01/31/06	OFFICE SUPPLIES	35.50
03-03	P1	06NC0200179	BENSON AREA CHAMBER OF	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	404.30
03-03	P1	06NC0200177	ROOSEVELT INFO ENGINEERING LLC	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	22.50
03-03	P1	06NC0200148	THE NEWS & OBSERVER	01/07/06	01/07/06	PUBLICATION/REFERENCE MATERIAL	159.00
03-03	P1	06NC0200176	UNFORGETTABLE FOOD AFFAIRS	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	39.50
03-14	C1	NW200606703	DEER PARK	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS	330.19
03-14	C1	NW200606703	DO	02/24/06	02/24/06	BOTTLED WATER	37.79
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	15.00
03-16	P1	06NC0200187	BENSON AREA CHAMBER OF	01/17/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	2.00
03-17	P1	06NC0200194	AMALIA MERCEDES RESTUCHA	01/11/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	22.50
03-17	P1	06NC0200196	THE HARNETT COUNTY NEWS	02/01/06	01/12/06	OFFICE SUPPLIES	92.00
03-20	P1	06NC0200190	ROOSEVELT MEDIA.COM	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-21	P1	06NC0200204	THE ROCKY MOUNT TELEGRAM	03/27/06	03/27/07	PUBLICATION/REFERENCE MATERIAL	159.00
						SUPPLIES AND MATERIALS TOTALS	187.20
							6,312.26
EQUIPMENT							
01-30	S8	MA000556912		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,696.00
02-27	S8	MA000566590		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,696.00
03-30	S8	MA000575850		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,696.00
						EQUIPMENT TOTALS	8,088.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	262,069.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB ETHERIDGE—Con.						
					OFFICE TOTALS:	262,069.22
2005 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102864	12/01/05	FRANKED MAIL		-3.25
01-31	SF	DY060102865	12/01/05	FRANKED MAIL		-3.25
01-31	SF	DY060103031	12/01/05	FRANKED MAIL		-3.25
01-31	SF	DY060103045	12/01/05	FRANKED MAIL		-3.25
01-31	SF	DY060103046	12/01/05	FRANKED MAIL		-3.25
01-31	SF	DY060103730	12/01/05	FRANKED MAIL		-9.75
02-09	OP	06USPS/201A	12/01/05	FRANKED MAIL		3,737.66
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	3,711.66
PERSONNEL COMPENSATION						
BARNES, SONIA M						
01/01/06			01/02/06	FIELD REPRESENTATIVE		122.47
01/01/06		BELL, BENJAMIN A	01/02/06	LEGISLATIVE ASSISTANT		274.37
01/01/06		DEVLIN, PATRICK J	01/02/06	LEGISLATIVE DIRECTOR		503.83
01/01/06		DWYER, JULIE A	01/02/06	ADMINISTRATIVE ASSISTANT		678.79
01/01/06		FISHER, MARGARET LEA	01/02/06	LEGISLATIVE ASSISTANT		215.78
01/01/06		HORNBUCKLE, AMY HODGE	01/02/06	SENIOR CASEWORKER		275.24
01/01/06		KEEVER, WILLIAM GLENN	01/02/06	SPECIAL ASSISTANT		88.78
01/01/06		LAWTER, PATRICIA PLEASANTS	01/02/06	LEGISLATIVE ASSISTANT		299.80
01/01/06		MCCORMICK, LATANTA D	01/02/06	STAFF ASSISTANT		148.61
01/01/06		MEDLEY, CHRISTOPHER T	01/02/06	LEGISLATIVE CORRESPONDENT		166.87
01/01/06		MUNN, WILLIAM H	01/02/06	FIELD REPRESENTATIVE		178.32
01/01/06		PETERS, JOANNE	01/02/06	PRESS SECRETARY		217.21
01/01/06		PITTS, TINA M	01/02/06	PAID INTERN		21.66
01/01/06		PRIVETTE, DEBORAH D	01/02/06	STAFF ASSISTANT		181.73
01/01/06		RESTUCHA, AMALIA	01/02/06	SCHEDULER		171.48
01/01/06		SANDY, CHRISTY	01/02/06	GRANT'S COORDINATOR		206.26
01/01/06		SMITH, CAROLYN L	01/02/06	FIELD REPCASEWORKER		322.01
01/01/06		SULHAM, JASON	01/02/06	FIELD REPRESENTATIVE		224.83
01/01/06		SWINDELL, RUSSELL A	01/02/06	DISTRICT DIRECTOR		564.79
PERSONNEL COMPENSATION TOTALS:						4,862.83
TRAVEL						
02-01	P1	06NC0200145	12/01/05	LOCAL TRANSPORTATION		55.00
02-01	P1	06NC0200146	12/01/05	PRIVATE AUTO MILEAGE		830.25
03-02	P1	06NC0200169	12/02/05	PRIVATE AUTO MILEAGE		132.02
WILLIAM M. MUNN, III					TRAVEL TOTALS:	1,017.27
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FX0601005A	12/14/05	OVERNIGHT MAIL		53.77
01-06	CB	FX0601005A	12/22/05	OVERNIGHT MAIL		6.76
01-27	P1	06NC0200137	12/01/05	TELECOMMUNICATIONS CHARGES		63.64
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		128.22

01-31	S5	DY603204200	.....	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	112.43
01-31	S5	DY603204201	.....	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	529.95
01-31	S5	DY603204207	.....	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603204208	.....	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY603204209	.....	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	233.37
02-15	P2	HCV0600790	.....	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02-15	P2	HCV0600790	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02-15	P2	HCV0600790	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02-15	P2	HCV0600790	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02-15	P2	HCV0600790	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02-15	P2	HCV0600790	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02-15	P2	HCV0600790	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
02-15	P2	HCV0600790	DO	01/21/06	01/21/06	7250 BLACKBERRY	29.99
03-10	C3	NW200606600	.....	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03-16	HR	976085	.....	08/01/05	08/31/05	REFUND, OVERPAYMENT	-25.72
03-23	C3	NW200607600	.....	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	1,774.78
01-27	P1	06NC0200132	.....	09/01/05	09/21/05	PRINTING AND REPRODUCTION	70.50
03-02	P1	06NC0200156	DO	07/25/05	08/14/05	PRINTING AND REPRODUCTION	35.00
03-02	P1	06NC0200160	DAVID L ANDRIUKTUS, INC.	12/21/05	12/21/05	PRINTING AND REPRODUCTION	260.00
03-03	P1	06NC0200178	ACCURATE WORD, LLC	08/14/05	08/14/05	PRINTING AND REPRODUCTION	60.50
			.....			PRINTING AND REPRODUCTION TOTALS:	426.00
01-27	P1	06NC0200133	.....	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	100.00
			.....			OTHER SERVICES TOTALS:	100.00
01-10	P1	06CHS000169	SUPPLIES AND MATERIALS	12/22/05	12/22/05	CALENDARS	1,000.00
01-23	C1	NW200601203	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	BOTTLED WATER	37.79
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	2.00
01-27	P1	06NC0200140	DO	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	6,000.00
01-27	P1	06NC0200141	DOS CONGRESSIONAL, LLC	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	3,000.00
01-27	P1	06NC0200139	DO	12/01/05	12/31/05	OFFICE SUPPLIES	629.49
01-27	P1	06NC0200142	OFFICE DEPOT CREDIT PLAN	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
01-31	SF	DY060100663	ROOSEVELT INFO ENGINEERING LLC	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100664		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100665		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100666		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100667		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101652		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-52.50
01-31	SF	DY060104819		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104820		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105089		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105090		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-15	P2	05S39428	ALLIANCE MICRO	12/19/05	12/19/05	FAX TONER XEROX WORKCENTER PRO	178.00
02-15	P2	05S39428	DO	12/19/05	12/19/05	XEROX 8400 PRINTER INK BLACK	196.00
03-02	P1	06NC0200157	MOUNTAIN TOP SPRING WATER CO.	12/06/05	12/20/05	BOTTLED WATER	41.50
03-02	P1	06NC0200173	DO	08/31/05	09/20/05	BOTTLED WATER	287.00

WETZNER,STEPHEN MICHAEL		01/03/06	03/31/06	PRESS SECRETARY	23,540.01
WIMMER,AMANDA		01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,780.01
PERSONNEL BENEFITS					254,351.38
01-31	S7	06031000146			
02-28	S7	06059000150			
03-31	S7	06090000153			
PERSONNEL COMPENSATION TOTALS:					
PERSONNEL BENEFITS TOTALS:					
TRAVEL					
01-23	P9	IL170210601	01/01/06	LEASED AUTO/CHEVY TRAILBLAZER	638.54
02-09	P1	0611700141	01/10/06	AF DC-IL (1302)	86.30
02-09	P1	0611700142	01/14/06	AF DC-IL (2356)	172.61
02-09	P1	0611700143	01/13/06	PRIVATE AUTO MILEAGE	32.50
02-09	P1	0611700144	01/13/06	LODGING	67.20
02-17	P1	0611700159	01/04/06	GASOLINE	34.44
02-23	P9	IL170210602	02/01/06	LEASED AUTO/CHEVY TRAILBLAZER	638.54
02-21	P3	0611700167	01/10/06	LOCAL TRANSPORTATION	6.00
02-23	P1	0611700168	01/05/06	GASOLINE	119.13
02-23	P1	0611700169	01/15/06	LOCAL TRANSPORTATION	40.00
02-28	P1	0611700172	01/09/06	PRIVATE AUTO MILEAGE	287.50
03-06	P1	0611700177	02/23/06	RT AF IL-WASH (5552)	289.20
03-06	P1	0611700178	02/23/06	LODGING	412.20
03-06	P1	0611700179	02/23/06	LOCAL TRANSPORTATION	18.00
03-17	P1	0611700180	03/02/06	AF IL-WASH (2379)	289.20
03-17	P1	0611700181	03/02/06	LODGING	412.20
03-17	P1	0611700182	03/04/06	LOCAL TRANSPORTATION	20.00
03-20	P9	IL170210603	03/01/06	LEASED AUTO/CHEVY TRAILBLAZER	638.54
03-20	P1	0611700199	01/16/06	GASOLINE	25.00
03-23	P1	0611700202	02/13/06	PRIVATE AUTO MILEAGE	170.00
03-23	P1	0611700203	03/08/06	AF IL-DC (4590)	220.20
03-23	P1	0611700204	03/10/06	LODGING	466.08
03-23	P1	0611700205	03/10/06	LODGING	64.00
03-23	P1	0611700184	03/03/06	GASOLINE	38.07
03-27	P1	0611700207	02/27/06	PRIVATE AUTO MILEAGE	57.75
RENT, COMMUNICATION, UTILITIES					5,243.20
01-23	P9	IL1703R0601	01/01/06	DECATUR RENT	885.00
01-23	P9	IL1703R0601	01/01/06	GALESBURG - RENT	970.00
01-23	P9	IL1702R0601	01/01/06	MOLINE - RENT	1,997.00
02-09	P1	0611700150	12/05/05	TELECOMMUNICATIONS CHARGES	102.86
02-09	P1	0611700129	01/12/06	POSTAGE/MAILING SERVICE	10.56
02-09	P1	0611700131	01/04/06	POSTAGE/MAILING SERVICE	12.53
02-09	P1	0611700132	01/06/06	POSTAGE/MAILING SERVICE	5.90
02-09	P1	0611700140	01/07/06	UTILITIES	55.74
02-09	P1	0611700147	01/12/06	UTILITIES	55.17
02-09	P1	0611700136	12/14/05	TELECOMMUNICATIONS CHARGES	126.87
02-09	P1	0611700148	12/08/05	TELECOMMUNICATIONS CHARGES	40.45
02-09	P1	0611700149	12/05/05	TELECOMMUNICATIONS CHARGES	123.07
02-10	P1	0611700128	01/27/06	UTILITIES	48.95
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON LANE EVANS—Con						
02-17	P1	06L1700155	01/25/06	GALLATIN RIVER COMMUNICATIONS	155.30	
02-17	P1	06L1700160	02/12/06	UTILITIES	60.25	
02-21	P9	IL703R0602	02/28/06	DECLATUR RENT	885.00	
02-21	P9	IL701R0602	02/28/06	GALESBURG - RENT	970.00	
02-21	P9	IL702R0602	02/28/06	MOLINE - RENT	1,397.00	
02-23	P1	06L1700163	02/02/06	POSTAGE/MAILING SERVICE	5.90	
02-23	P1	06L1700165	03/06/06	UTILITIES	59.64	
02-24	CO	022406535	02/28/06	CANCELED CHECK PER US TREASURY	48.95	
02-28	S5	DY608007825	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76	
02-28	S5	DY608007826	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	806.79	
02-28	S5	DY608007832	01/31/06	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY608007833	01/31/06	DC TEL SERVICE (TRANSFER)	128.00	
02-28	P1	06L1700171	01/31/06	DC TEL TOLLS (TRANSFER)	415.46	
02-28	P1	06L1700173	01/04/06	TELECOMMUNICATIONS CHARGES	195.84	
02-28	P1	06L1700174	02/09/06	POSTAGE/MAILING SERVICE	5.90	
02-28	P1	06L1700170	02/07/06	TELECOMMUNICATIONS CHARGES	40.97	
02-28	P1	06L1700171	01/05/06	TELECOMMUNICATIONS CHARGES	135.11	
03-17	P1	06L1700189	02/23/06	POSTAGE/MAILING SERVICE	6.76	
03-17	P1	06L1700188	02/25/06	TELECOMMUNICATIONS CHARGES	156.89	
03-17	P1	06L1700185	02/27/06	UTILITIES	48.74	
03-17	P1	06L1700194	03/12/06	UTILITIES	57.30	
03-17	P1	06L1700186	03/12/06	TELECOMMUNICATIONS CHARGES	155.39	
03-20	P1	06L1700198	03/01/06	DECLATUR RENT	885.00	
03-20	P9	IL703R0603	03/07/06	UTILITIES	58.52	
03-20	P9	IL701R0603	03/01/06	GALESBURG - RENT	970.00	
03-20	P9	IL702R0603	03/01/06	MOLINE - RENT	1,397.00	
03-23	P1	06L1700201	02/05/06	TELECOMMUNICATIONS CHARGES	131.41	
03-23	P1	06L1700211	02/04/06	TELECOMMUNICATIONS CHARGES	164.96	
03-27	P1	06L1700206	03/13/06	POSTAGE/MAILING SERVICE	6.63	
03-27	P1	06L1700209	02/08/06	TELECOMMUNICATIONS CHARGES	40.40	
03-27	P1	06L1700210	02/14/06	TELECOMMUNICATIONS CHARGES	163.69	
03-29	OP	06GS4070602	02/28/06	TELECOMMUNICATIONS CHARGES	209.24	
03-29	OP	06GS4070602	01/30/06	TELECOMMUNICATIONS CHARGES	209.24	
03-30	S5	DY608007830	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76	
03-30	S5	DY608007831	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	813.10	
03-30	S5	DY608007837	02/28/06	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY608007838	02/28/06	DC TEL SERVICE (TRANSFER)	128.00	
03-30	S5	DY608007839	02/28/06	DC TEL TOLLS (TRANSFER)	371.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,051.93	
PRINTING AND REPRODUCTION						
02-09	P1	06L1700138	01/11/06	PRINTING AND REPRODUCTION	10.00	
02-09	P1	06L1700139	01/05/06	PRINTING AND REPRODUCTION	10.00	
02-09	P1	06L1700145	01/20/06	PRINTING AND REPRODUCTION	10.00	

02-17	P1	06LL1700158	DO	02/07/06	02/07/06	PRINTING AND REPRODUCTION	18.00
02-23	P1	06LL1700166	DO	02/14/06	02/14/06	PRINTING AND REPRODUCTION	57.00
						PRINTING AND REPRODUCTION TOTALS:	105.00
OTHER SERVICES							
02-10	P1	06LL1700153	TERESA ANDERSON	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	250.00
03-17	P1	06LL1700187	TERESA N ANDERSON	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	250.00
03-20	P1	06LL1700200	ILLINOIS PRESS ASSOCIATION	02/01/06	02/28/06	SERVICE CONTRACT	110.50
03-27	P1	06LL1700212	TRI-STATE FIRE CONTROL INC	03/02/06	03/02/06	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	640.50
SUPPLIES AND MATERIALS							
01-31	SI	DY060100216		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,616.23
02-09	P1	06LL1700130	EDA SAUTERNE ROBINSON	01/23/06	01/23/06	OFFICE SUPPLIES	104.99
02-09	P1	06LL1700146	HSBC BUSINESS SOLUTIONS	01/03/06	01/31/06	OFFICE SUPPLIES	355.67
02-17	P1	06LL1700156	DEER PARK SPRING WATER	01/13/06	01/26/06	BOTTLED WATER	80.96
02-17	P1	06LL1700157	DO	01/13/06	01/26/06	BOTTLED WATER	34.76
02-17	P1	06LL1700154	ILLINOIS PRESS ASSOCIATION	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	183.30
02-17	P1	06LL1700161	THE STATE JOURNAL-REGISTER	03/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	242.32
02-23	P1	06LL1700162	HSBC BUSINESS SOLUTIONS	02/06/06	02/06/06	OFFICE SUPPLIES	20.00
02-23	P1	06LL1700164	QUAD-CITY TIMES	02/15/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	187.60
02-28	SF	DY060200850		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200851		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060200852		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200853		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200854		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200855		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200856		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200857		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200858		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-40.50
02-28	SF	DY060200859		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200860		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200861		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200862		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200863		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200864		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY060200865		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060203927		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203928		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203929		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203930		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203931		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203932		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203933		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203934		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SI	DY060200219		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	334.44
03-02	P1	06LL1700176	HON. LANE EVANS	02/01/06	02/16/06	PUBLICATION/REFERENCE MATERIAL	99.00
03-17	P1	06LL1700195	DEER PARK SPRING WATER	02/14/06	02/26/06	BOTTLED WATER	34.76
03-17	P1	06LL1700196	DO	02/14/06	02/26/06	BOTTLED WATER	10.48
03-17	P1	06LL1700183	THE QUINCY HERALD-WHIG	04/08/06	04/07/07	PUBLICATION/REFERENCE MATERIAL	217.20
03-17	P1	06LL1700193	THE WASHINGTON POST	04/03/06	04/20/07	PUBLICATION/REFERENCE MATERIAL	109.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LANE EVANS—Con.						
03-20	P1	0611700197	02/21/06	HABITATION EXPENSE		701.38
03-20	P1	0611700192	03/06/06	HABITATION EXPENSE		500.00
03-27	P1	0611700208	03/03/06	OFFICE SUPPLIES		205.00
				SUPPLIES AND MATERIALS TOTALS.		4,667.84
EQUIPMENT						
01-30	S8	MA000557175	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,599.17
02-27	S8	MA000567972	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,599.17
03-17	P1	0611700190	02/23/06	MAINTENANCE AND REPAIRS		80.00
03-30	S8	MA000576731	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,599.17
				EQUIPMENT TOTALS.		10,877.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS.		294,932.37
				OFFICE TOTALS.		294,932.37
2005 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3081502	12/06/05	FRANKED MAIL		6,409.07
01-31	05	5M3081503	12/12/05	FRANKED MAIL		6,418.57
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL		1,038.77
				FRANKED MAIL TOTALS.		13,866.41
PERSONNEL COMPENSATION						
		ANDERSON DIXIE D	01/01/06	OFFICE MANAGER		247.77
		BEAN JOYCE IRENE	01/01/06	DISTRICT OFFICE MANAGER		418.88
		BERGQUIST JANNA W	01/01/06	LEGISLATIVE AIDE		205.55
		BLOODWORTH LAURA ANN	01/01/06	CASEWORKER		173.33
		BOWSER JOHN B	01/01/06	DRIVER/SCHEDULER		167.77
		D'ALESSANDRO ALCIA R	01/01/06	STAFF ASSISTANT		163.88
		DAWSON PATRICIA ANN	01/01/06	STAFF ASSISTANT		186.11
		GELSKI KARRI	01/01/06	STAFF ASSISTANT		186.66
		HARE PHILIP G	01/01/06	DISTRICT REPRESENTATIVE		663.88
		KING DENNIS J	01/01/06	CHIEF OF STAFF		887.93
		KRENICH STEPHANIE LYNN	01/01/06	LEGISLATIVE ASSISTANT		244.99
		LACK JERRY W	01/01/06	STAFF ASSISTANT		422.22
		ROBINSON EDA SAUTERNE	01/01/06	OFFICE MANAGER		519.44
		SCHURME SUZANNE M	01/01/06	STAFF ASSISTANT		183.33
		SHELTON VIRGINIA RUTH	01/01/06	STAFF ASSISTANT		328.88
		VETZNER STEPHEN MICHAEL	01/01/06	PRESS SECRETARY		534.99
		WIMMER AMANDA	01/01/06	LEGISLATIVE ASSISTANT		244.99
				PERSONNEL COMPENSATION TOTALS.		5,780.60
TRAVEL						
01-17	P1	0611700088	11/22/05	A/F DC-CHICAGO (1504)		172.41
01-17	P1	0611700092	12/20/05	A/F DC-CHICAGO (6732)		86.20
01-17	P1	0611700102	10/29/05	GASOLINE		176.40

01-17	P1	0611700103	DO	11/01/05	LOCAL TRANSPORTATION	40.00
01-17	P1	0611700089	JERRY W. LACK	11/30/05	PRIVATE AUTO MILEAGE	335.00
01-17	P1	0611700090	DO	12/13/05	PRIVATE AUTO MILEAGE	95.00
01-17	P1	0611700091	SUZANNE M. SCHURKE	11/03/05	PRIVATE AUTO MILEAGE	23.00
01-18	P1	0611700121	MOTHER HUBBARD'S CUPBOARD	11/10/05	GASOLINE	54.31
01-18	P1	0611700122	DO	11/28/05	GASOLINE	44.15
01-18	P1	0611700123	DO	12/03/05	GASOLINE	59.96
01-18	P1	0611700124	DO	12/04/05	GASOLINE	60.04
01-18	P1	0611700125	VIRGINIA SHELTON	11/16/05	PRIVATE AUTO MILEAGE	32.50
02-09	P1	0611700151	HON. LANE EVANS	12/03/05	GASOLINE	47.62
					TRAVEL TOTALS	1,226.59
RENT, COMMUNICATION, UTILITIES						
01-17	P1	0611700094	FEDERAL EXPRESS	12/14/05	POSTAGE/MAILING SERVICE	12.84
01-17	P1	0611700101	DO	12/16/05	POSTAGE/MAILING SERVICE	26.91
01-17	P1	0611700110	GALLATIN RIVER COMMUNICATIONS	12/25/05	TELECOMMUNICATIONS CHARGES	157.77
01-17	P1	0611700107	INSIGHT COMMUNICATIONS	11/27/05	UTILITIES	46.37
01-17	P1	0611700108	DO	12/27/05	UTILITIES	46.37
01-17	P1	0611700109	DO	12/07/05	UTILITIES	55.74
01-17	P1	0611700106	MEDIACOM COMMUNICATIONS	12/12/05	UTILITIES	56.12
01-18	P1	0611700116	AT&T	11/04/05	TELECOMMUNICATIONS CHARGES	143.64
01-18	P1	0611700126	FEDERAL EXPRESS	11/17/05	POSTAGE/MAILING SERVICE	12.20
01-18	P1	0611700127	DO	11/30/05	POSTAGE/MAILING SERVICE	5.90
01-18	P1	0611700117	SBC AMERITECH (DO)	10/14/05	TELECOMMUNICATIONS CHARGES	141.73
01-18	P1	0611700118	DO	11/14/05	TELECOMMUNICATIONS CHARGES	135.86
01-18	P1	0611700119	DO	11/05/05	TELECOMMUNICATIONS CHARGES	128.51
01-18	P1	0611700120	DO	11/08/05	TELECOMMUNICATIONS CHARGES	40.44
01-27	OP	06GSA100502	GENERAL SERVICES ADMIN	10/01/05	TELECOMMUNICATIONS CHARGES	209.24
01-27	OP	06GSA110501	DO	11/01/05	TELECOMMUNICATIONS CHARGES	209.24
01-31	S5	DY603202833		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
01-31	S5	DY603202834		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	772.46
01-31	S5	DY603202840		12/01/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603202841		12/01/05	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY603202842		12/01/05	DC TEL TOLLS (TRANSFER)	383.22
02-13	OP	06GSA120502	GENERAL SERVICES ADMIN	12/01/05	TELECOMMUNICATIONS CHARGES	209.24
					RENT, COMMUNICATION UTILITIES TOTALS	3,037.56
PRINTING AND REPRODUCTION						
01-17	P1	0611700093	DAVID L. ANDRUKITUS, INC.	12/27/05	PRINTING AND REPRODUCTION	10.60
01-18	P1	0611700096	DO	11/18/05	PRINTING AND REPRODUCTION	57.50
01-18	P1	0611700097	DO	11/21/05	PRINTING AND REPRODUCTION	10.35
01-18	P1	0611700098	DO	12/07/05	PRINTING AND REPRODUCTION	11.40
01-18	P1	0611700099	DO	12/14/05	PRINTING AND REPRODUCTION	21.55
01-18	P1	0611700100	DO	12/15/05	PRINTING AND REPRODUCTION	32.50
01-19	P5	5M3081502	COMPASS MEDIA GROUP, INC	12/07/05	MASSPRINTING#2	11,614.40
01-19	P5	5M3081503	DO	12/07/05	MASSPRINTING#3	11,614.40
					PRINTING AND REPRODUCTION TOTALS	23,372.70
OTHER SERVICES						
01-06	P1	0611700085	MCFARLAND BUDELER INSURANCE	01/04/06	INSURANCE	2,416.00
01-06	P1	0611700086	TERESA N ANDERSON	11/03/05	JANITORIAL AND RELATED SERVICE	250.00
01-06	P1	0611700087	DO	12/31/05	JANITORIAL AND RELATED SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON LANE EVANS—Con.						
01-17	P1	06L1700095	11/30/05	JANITORIAL AND RELATED SERVICE		53.95
01-17	P1	06L1700112	11/30/05	CLIPPING SERVICE		146.90
01-17	P1	06L1700113	12/31/05	CLIPPING SERVICE		150.15
02-09	P1	06L1700133	12/31/05	SECURITY AND RELATED SERVICE		90.00
				OTHER SERVICES TOTALS:		3,357.00
SUPPLIES AND MATERIALS						
01-17	P1	06L1700104	10/31/05	BOTTLED WATER		54.47
01-17	P1	06L1700105	11/26/05	BOTTLED WATER		49.44
01-17	P1	06L1700115	10/27/05	LEASED AUTO EXPENSE		23.56
01-17	P1	06L1700111	12/17/05	PUBLICATION/REFERENCE MATERIAL		166.40
01-17	P1	06L1700114	12/10/05	OFFICE SUPPLIES		93.43
01-31	SF	DY060100413	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DY060100414	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060100415	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060104871	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060104872	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104874	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-09	P1	06L1700134	12/01/05	FOOD & BEVERAGE FOR MEETINGS		4.99
02-09	P1	06L1700135	12/01/05	BOTTLED WATER		26.77
02-09	P1	06L1700152	12/13/05	LEASED AUTO EXPENSE		79.75
02-09	P1	06L1700137	12/29/05	PUBLICATION/REFERENCE MATERIAL		99.84
02-28	SF	DY060200294	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060200295	12/01/05	OFFICE SUPPLY (TRANSFER)		-40.50
02-28	SF	DY060200296	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY060200297	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200298	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200299	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200300	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200301	12/01/05	OFFICE SUPPLY (TRANSFER)		-64.75
02-28	SF	DY060200302	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060200303	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060200304	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200305	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060200306	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060200307	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200308	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060200309	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200310	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200311	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200312	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY060200313	12/01/05	OFFICE SUPPLY (TRANSFER)		-54.00
				SUPPLIES AND MATERIALS TOTALS:		68.95
01-30	S8	EQUIPMENT	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		174.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TERRY EVERETT—Con.						
TRAVEL						
01-30	P1	JAMES I. WALLNER	01/18/06	CAR RENTAL	377.80	
01-30	P1	DO	01/20/06	GASOLINE	31.67	
01-30	P1	DO	01/19/06	GASOLINE	26.64	
01-30	P1	DO	01/22/06	GASOLINE	21.01	
01-30	P1	DO	01/18/06	AF WAS-DO (9185)	188.60	
01-30	P1	WADE H. HECK	01/31/06	LOCAL TRANSPORTATION	40.00	
02-15	P1	FORREST ALLEN	02/02/06	LOCAL TRANSPORTATION	8.00	
02-27	P1	DO	01/30/06	LOCAL TRANSPORTATION	20.00	
02-27	P1	HON. TERRY EVERETT	01/31/06	AF AL-DC 9594	666.79	
02-27	P1	DO	02/02/06	AF DC-AL 6613	316.70	
02-27	P1	DO	02/14/06	AF AL-DC 5594	316.70	
02-27	P1	DO	02/16/06	AF DC-AL 6191	316.70	
02-27	P1	HONOR INGLIS	12/19/05	PRIVATE AUTO MILEAGE	315.25	
02-27	P1	DO	01/30/06	PRIVATE AUTO MILEAGE	572.30	
02-27	P1	DO	02/02/06	PRIVATE AUTO MILEAGE	460.75	
02-28	P1	ALLISON THOMPSON	02/04/06	TRAVEL SUBSISTENCE	642.62	
03-06	P1	BROWN E. MASSEY	02/27/06	LOCAL TRANSPORTATION	10.00	
03-06	P1	DO	02/27/06	LOCAL TRANSPORTATION	10.00	
03-06	P1	FORREST ALLEN	02/22/06	CAR RENTAL	422.18	
03-06	P1	DO	02/22/06	LOGGING	135.00	
03-06	P1	DO	02/22/06	MEALS ON TRAVEL	25.00	
03-13	P1	ALLISON THOMPSON	03/06/06	LOCAL TRANSPORTATION	15.00	
03-13	P1	DO	02/28/06	LOCAL TRANSPORTATION	10.00	
03-13	P1	JOEL P. WILLIAMS	02/02/06	PRIVATE AUTO MILEAGE	354.53	
03-24	P1	FORREST ALLEN	03/13/06	LOCAL TRANSPORTATION	16.00	
03-24	P1	WADE H. HECK	03/07/06	LOCAL TRANSPORTATION	32.00	
TRAVEL TOTALS					5,309.24	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	CENTURYTEL	12/17/05	TELECOMMUNICATIONS CHARGES	277.75	
01-23	P9	ARONOV CENTRE INC	01/01/06	RENT-MONTGOMERY	1,002.08	
01-23	P9	CHAPMAN PROPERTIES INC	01/01/06	RENT-DOTHAN	800.00	
01-25	P1	ARCH WIRELESS OPERATING CO INC	01/18/06	TELECOMMUNICATIONS CHARGES	39.09	
01-25	P1	FEDERAL EXPRESS CORP	01/05/06	OVERNIGHT MAIL	41.18	
02-01	P1	DO	01/11/06	OVERNIGHT MAIL	13.39	
02-07	P1	BELL SOUTH	01/17/06	TELECOMMUNICATIONS CHARGES	295.19	
02-07	P1	CENTURYTEL	01/13/06	TELECOMMUNICATIONS CHARGES	140.23	
02-08	P1	FEDERAL EXPRESS CORP	01/19/06	OVERNIGHT MAIL	13.52	
02-13	P1	DO	01/25/06	OVERNIGHT MAIL	20.02	
02-15	P1	CENTURYTEL	01/17/06	TELECOMMUNICATIONS CHARGES	315.80	
02-15	P1	CHARTER COMMUNICATIONS	01/19/06	TELECOMMUNICATIONS CHARGES	33.90	
02-15	P1	OPP CABLEVISION	01/01/06	UTILITIES	44.95	
02-15	P1	VERIZON WIRELESS	01/20/06	TELECOMMUNICATIONS CHARGES	456.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TERRY EVERETT—Con.						
03-13	P1	06AL0200156	02/28/06	CLIPPING SERVICE	89.00	89.00
03-27	P1	06AL0200167	03/15/06	SECURITY AND RELATED SERVICE	87.00	87.00
				OTHER SERVICES TOTALS	438.16	438.16
SUPPLIES AND MATERIALS						
01-31	S1	DY060100005	01/01/06	OFFICE SUPPLY (TRANSFER)	552.28	552.28
02-21	C1	NW200604400	01/10/06	BOTTLED WATER	137.13	137.13
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	2.00	2.00
02-28	SF	DY060200416	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY060200417	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	SF	DY060200418	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF	DY060203420	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060203421	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY060203422	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	S1	DY060200007	02/01/06	OFFICE SUPPLY (TRANSFER)	294.94	294.94
02-28	P1	06AL0200141	01/18/06	PUBLICATION/REFERENCE MATERIAL	154.80	154.80
02-28	P1	06AL0200139	01/31/06	BOTTLED WATER	15.00	15.00
02-28	P1	06AL0200138	01/31/06	BOTTLED WATER	66.90	66.90
02-28	P1	06AL0200136	02/14/06	OFFICE SUPPLIES	35.10	35.10
03-06	P1	06AL0200148	02/22/06	OFFICE SUPPLIES	41.86	41.86
03-06	P1	06AL0200150	02/22/06	OFFICE SUPPLIES	29.00	29.00
03-13	P1	06AL0200159	02/27/06	HABITATION EXPENSE	26.32	26.32
03-13	P1	06AL0200155	02/18/06	OFFICE SUPPLIES	394.00	394.00
03-14	C1	NW200606700	02/01/06	BOTTLED WATER	158.17	158.17
03-14	C1	NW200606700	02/23/06	BOTTLED WATER	109.16	109.16
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	2.00
03-23	P1	06AL0200160	03/03/07	BOTTLED WATER	26.80	26.80
03-23	P1	06AL0200163	02/16/06	OFFICE SUPPLIES	29.93	29.93
03-23	P1	06AL0200164	02/03/06	OFFICE SUPPLIES	9.37	9.37
03-30	HV	06A90100121	01/26/06	FRAMING (TRANSFER)	34.00	34.00
				SUPPLIES AND MATERIALS TOTALS:	2,070.36	2,070.36
EQUIPMENT						
01-30	S8	MA0000557056	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,538.40	2,538.40
02-27	S8	MA0000570035	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,538.40	2,538.40
03-30	S8	MA0000578986	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,538.40	2,538.40
				EQUIPMENT TOTALS:	7,615.20	7,615.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,953.93	240,953.93
				OFFICE TOTALS:	240,953.93	240,953.93

2005 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09 OP 06USPS201A

UNITED STATES POSTAL SERVICE

12/01/05 12/31/05

FRANKED MAIL

FRANKED MAIL TOTALS:

834.19

834.19

PERSONNEL COMPENSATION

01-03	P1	06AL0200084	BUCHANAN, IOANNA A	01/01/06	01/02/06	PART-TIME EMPLOYEE	1,333.33
01-03	P1	06AL0200085	EBELL, VICTORIA LOUISE	01/01/06	01/02/06	SENIOR CASEWORKER	361.11
01-03	P1	06AL0200086	FORREST, ALLEN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	305.55
01-03	P1	06AL0200087	HECK, WADE H	01/01/06	01/02/06	CHIEF OF STAFF	2,888.88
01-10	P1	06AL0200092	HELMS, SANDRA S	01/01/06	01/02/06	CASEWORKER	305.55
01-17	P1	06AL0200101	INGELS, HONOR LADD	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	333.33
01-25	P1	06AL0200104	LEWIS, MICHAEL C	01/01/06	01/02/06	PRESS SECRETARY	499.99
01-31	S5	DY603200042	MASSEY, BROWNYN E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
01-31	S5	DY603200043	MILLER, ELIZABETH H	01/01/06	01/02/06	OFFICE MANAGER	1,666.66
01-31	S5	DY603200048	PACK, NANCY B	01/01/06	01/02/06	SCHEDULER	249.99
01-31	S5	DY603200049	SPURLIN, FRANCES H	01/01/06	01/02/06	CASEWORKER	305.55
01-31	S5	DY603200050	THOMPSON, ALLISON	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	2,249.99
01-31	S5	DY603200050	WALLNER, JAMES I	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	166.66
01-31	S5	DY603200050	WILLIAMS, JOEL P	01/01/06	01/02/06	DISTRICT AIDE	333.33
02-15	P2	HCV0600662	WOOD, CHARLOTTE H	01/01/06	01/02/06	CASEWORKER	249.99
PERSONNEL COMPENSATION TOTALS:							11,499.90

TRAVEL

01-03	P1	06AL0200084	HON. TERRY EVERETT	11/06/05	11/06/05	AF AL-DC 8001	316.70
01-03	P1	06AL0200085	DO	12/08/05	12/08/05	AF DC-AL 1625	316.70
01-03	P1	06AL0200086	DO	12/13/05	12/13/05	AF DC-DC 2855	316.70
01-03	P1	06AL0200087	DO	12/19/05	12/19/05	AF DC-AL 6239	316.70
01-10	P1	06AL0200092	FRANCES H. SPURLIN	10/22/05	12/19/05	PRIVATE AUTO MILEAGE	138.70
01-10	P1	06AL0200093	JOEL P WILLIAMS	12/07/05	12/12/05	PRIVATE AUTO MILEAGE	213.40
02-27	P1	06AL0200129	HON. TERRY EVERETT	12/19/05	12/19/05	AF DC-AL 8631	316.70
TRAVEL TOTALS:							1,935.60

RENT, COMMUNICATION, UTILITIES

01-03	P1	06AL0200088	BELL SOUTH	12/08/05	12/08/05	TELECOMMUNICATIONS CHARGES	310.07
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	118.69
01-06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	20.88
01-06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	12.53
01-10	P1	06AL0200097	CENTURYTEL	12/13/05	12/13/05	TELECOMMUNICATIONS CHARGES	134.01
01-10	P1	06AL0200094	VERIZON WIRELESS	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	459.59
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/28/05	12/28/05	OVERNIGHT MAIL	12.81
01-17	P1	06AL0200101	OPP, CABLEVISION	12/01/05	12/31/05	UTILITIES	89.90
01-25	P1	06AL0200104	DO THAN CITY UTILITIES	11/30/05	12/28/05	UTILITIES	114.98
01-31	S5	DY603200042		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	13.72
01-31	S5	DY603200043		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	291.09
01-31	S5	DY603200048		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603200049		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	124.00
01-31	S5	DY603200050		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	374.43
02-15	P2	HCV0600662	VERIZON WIRELESS	01/21/06	01/21/06	BLACKBERRY 6750	89.97
RENT, COMMUNICATION, UTILITIES TOTALS							2,206.67

PRINTING AND REPRODUCTION

01-10	P2	OSP39367	ACCURATE WORD LLC	12/14/05	12/14/05	500- WHITE STOCK BUSINESS CARD	36.00
02-25	OP	06GP0110501	PUBLIC PRINTER	09/21/05	09/21/05	PRINTING	81.00
PRINTING AND REPRODUCTION TOTALS							117.00

OTHER SERVICES

01-03	P1	06AL0200083	DIALOGCONCEPTS, INC.	12/20/05	12/20/05	SERVICE CONTRACT	5,400.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON	TERRY EVERETT—Con.					
01-10	P1	06AL0200098	12/28/05	CLIPPING SERVICE	83.00	83.00
01-10	P1	06AL0200098	01/01/06	SECURITY AND RELATED SERVICE	53.85	53.85
01-10	P1	06AL0200096		SILENT SECURITY, INC	5,536.85	5,536.85
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-03	P1	06AL0200090	12/13/05	OFFICE SUPPLIES	239.38	239.38
01-03	P1	06AL0200091	12/14/05	OFFICE SUPPLIES	92.45	92.45
01-03	P1	06AL0200089	12/13/05	OFFICE SUPPLIES	159.75	159.75
01-10	P1	06AL0200099	01/02/06	OFFICE SUPPLIES	167.92	167.92
01-17	P1	06AL0200100	12/31/05	OFFICE SUPPLIES	52.57	52.57
01-17	P1	06AL0200102	12/31/05	BOTTLED WATER	15.00	15.00
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	41.97	41.97
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	131.13	131.13
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	0.99	0.99
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	2.00
01-25	P1	06AL0200105	12/31/05	OFFICE SUPPLY (TRANSFER)	34.13	34.13
01-31	SF	DY060100014	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060100015	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY060100016	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY060105571	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105572	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105573	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
SUPPLIES AND MATERIALS TOTALS:					893.39	893.39
EQUIPMENT						
01-17	F2	RN000013720	01/04/06	COMPUTER - HP DC7600 2.8GHZ	850.00	850.00
EQUIPMENT TOTALS:					850.00	850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,873.60	23,873.60
OFFICE TOTALS:					23,873.60	23,873.60
2006 HON ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					304.15	304.15
PERSONNEL COMPENSATION					218,561.20	218,561.20
PERSONNEL BENEFITS					666.78	666.78
TRAVEL					6,349.25	6,349.25
RENT, COMMUNICATION UTILITIES					8,869.48	8,869.48
PRINTING AND REPRODUCTION					9.70	9.70
OTHER SERVICES					7,455.20	7,455.20
SUPPLIES AND MATERIALS					6,344.70	6,344.70
EQUIPMENT					3,295.44	3,295.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,855.90	251,855.90
OFFICE TOTALS:					251,855.90	251,855.90

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	285.52
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	18.63
							304.15

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		ANUMU, FITIMALO	01/03/06	03/31/06	STAFF ASSISTANT	9,055.56
		AOELUA, SOLOMONA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	17,627.78
		BLANKENSHIP, APRIL L	01/03/06	03/31/06	SHARED EMPLOYEE	6,111.11
		CANNON, SARAH J	02/01/06	03/31/06	PART-TIME EMPLOYEE	4,000.00
		FAAMALI, JOSEPH	01/03/06	03/31/06	CASEWORKER	14,694.45
		FIGIEL, CATHERINE S	02/01/06	03/31/06	SENIOR POLICY ADVISOR	13,750.00
		GODINET, ALEXANDER I	01/03/06	03/31/06	CHIEF OF STAFF-DISTRICT	25,033.34
		JOHNSON, TIMOTHY W	01/03/06	03/31/06	LEGISLATIVE COUNSEL	15,444.45
		LAOLAGI, AULELEI P	01/03/06	03/31/06	STAFF ASSISTANT	5,638.90
		LE'TVILI	01/03/06	03/31/06	OFFICE MANAGER	18,350.01
		LILIO, TASI	01/03/06	03/31/06	STAFF ASSISTANT	12,222.24
		MAUI, POASA	01/03/06	03/31/06	STAFF ASSISTANT	5,388.89
		MELEISEA, SAMUELU	01/03/06	03/31/06	STAFF ASSISTANT	5,388.89
		MOEA, KUINISE	01/03/06	03/31/06	PAID INTERN	6,111.11
		PETAAI, MAGDALENE P	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,972.23
		RICHMOND, DAVID E	01/03/06	03/31/06	STAFF ASSISTANT	11,027.78
		SAGALETI, E	01/03/06	03/31/06	STAFF ASSISTANT	6,138.89
		TOGIOLA, JACQUELINE T	01/03/06	03/31/06	STAFF ASSISTANT	6,138.89
		WILLIAMS, FIAPAPALAGI R	01/03/06	03/31/06	CHIEF OF STAFF, DC OFFICE	13,900.01
		WILLIAMS, LISA M	01/03/06	03/31/06	DISTRICT EXECUTIVE ASSISTANT	3,377.78
		YOUNG, KAWEN T	01/03/06	01/30/06		218,561.20

PERSONNEL COMPENSATION TOTALS:

01-31	S7	06031000016	PERSONNEL BENEFITS	01/01/06	01/31/06	TRANSIT BENEFITS	222.30
02-28	S7	06059000016		02/01/06	02/28/06	TRANSIT BENEFITS	222.24
03-31	S7	06090000017		03/01/06	03/31/06	TRANSIT BENEFITS	222.24
							666.78

PERSONNEL BENEFITS TOTALS:

02-01	P1	06AQ0000076	DAVID RICHMOND	01/07/06	01/19/06	MEALS ON TRAVEL	114.90
02-01	P1	06AQ0000077	DO	01/16/06	01/16/06	GASOLINE	47.98
02-24	P1	06AQ0000089	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	AIRFARE HNL-LAX-LAD MEMBER	2,418.06
03-06	P1	06AQ0000107	DO	01/11/06	01/11/06	UNITED LAX TO DC #9298	1,413.21
03-06	P1	06AQ0000108	DO	01/02/06	01/03/06	APIA TO LAX	762.10
03-29	P1	06AQ0000118	DO	02/10/06	02/12/06	LODGING	270.96
03-29	P1	06AQ0000119	DO	02/18/06	02/27/06	DC TO LAX TO HNL R/T #2434	906.31
03-29	P1	06AQ0000121	DO	01/27/06	01/29/06	LODGING	415.73
							6,349.25

TRAVEL TOTALS:

01-19	P1	06AQ0000064	RENT, COMMUNICATION, UTILITIES	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	45.95
01-23	P9	AQ0001R0601	HON. ENI FALCOMAWAGA	01/01/06	01/31/06	RENT-PAGO PAGO	1,100.00
01-25	P1	06AQ0000067	LISA Y WILLIAMS	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	22.98
02-16	P1	06AQ0000083	POSTMASTER, WASHINGTON, D.C.	01/19/06	01/19/06	POSTAGE/MAILING SERVICE	15.60
02-21	P9	AQ0001R0602	TREASURER	02/01/06	02/28/06	RENT-PAGO PAGO	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ENI F H FALCOMAVALGA—Con.						
02-24	P1	LISA M WILLIAMS	02/13/06	TELECOMMUNICATIONS CHARGES	22.98	
02-24	P1	SOLOMONA ADELIA	02/16/06	POSTAGE/MAILING SERVICE	18.80	
02-27	P1	DAVID RICHMOND	02/21/06	POSTAGE/MAILING SERVICE	14.40	
02-28	S5	DY606000329	01/01/06	DC TEL EQUIP (TRANSFER)	32.00	
02-28	S5	DY606000330	01/01/06	DC TEL SERVICE (TRANSFER)	110.00	
02-28	S5	DY606000331	01/01/06	DC TEL TOLLS (TRANSFER)	777.97	
03-01	P1	AM SAMOA POWER AUTHORITY	12/05/05	UTILITIES	1,073.63	
03-01	P1	AMERICAN SAMOA	01/01/06	TELECOMMUNICATIONS CHARGES	842.23	
03-13	P1	AM SAMOA POWER AUTHORITY	01/05/06	UTILITIES	1,304.93	
03-13	P1	DAVID RICHMOND	03/03/06	POSTAGE/MAILING SERVICE	14.40	
03-13	P1	VILI LEI	03/07/06	POSTAGE/MAILING SERVICE	14.40	
03-17	P1	AMERICAN SAMOA	02/01/06	TELEPHONE SERVICE	683.90	
03-20	P9	TREASURER	03/01/06	RENT-PAGO PAGO	1,100.00	
03-28	P1	POSTMASTER, WASHINGTON, D.C.	02/16/06	POSTAGE/MAILING SERVICE	31.20	
03-29	P1	VILI LEI	03/14/06	POSTAGE/MAILING SERVICE	14.40	
03-30	S5	DY608900365	02/01/06	DC TEL EQUIP (TRANSFER)	32.00	
03-30	S5	DY608900366	02/01/06	DC TEL SERVICE (TRANSFER)	110.00	
03-30	S5	DY608900367	02/01/06	DC TEL TOLLS (TRANSFER)	387.71	
PRINTING AND REPRODUCTION					8,869.48	
02-24	S3	06055000008	02/28/06	PHOTOGRAPHIC (TRANSFER)	3.20	
03-28	S3	06087000005	03/01/06	PHOTOGRAPHIC (TRANSFER)	6.50	
OTHER SERVICES					9.70	
02-21	P9	HOUSECALL	01/01/06	TECHCARE FALCOMAVALGA	2,100.00	
02-21	P9	DO	02/28/06	TECHCARE	2,100.00	
02-21	P1	KEYNOTES, INC	12/20/05	TRANSLATING/INTERPRETING	1,155.20	
03-20	P9	HOUSECALL	03/01/06	TECHCARE	2,100.00	
SUPPLIES AND MATERIALS					7,455.20	
01-19	P1	CONGRESSIONAL QUARTERLY, INC	04/25/06	PUBLICATION/REFERENCE MATERIAL	2,379.00	
01-19	P1	DO	04/04/06	PUBLICATION/REFERENCE MATERIAL	2,493.00	
02-21	C1	DEER PARK	01/31/06	BOTTLED WATER	13.99	
02-21	C1	DO	01/10/06	BOTTLED WATER	29.55	
02-21	C1	DO	01/31/06	BOTTLED WATER	2.00	
02-27	P1	LEADERSHIP DIRECTORIES, INC	04/01/06	PUBLICATION/REFERENCE MATERIAL	420.00	
02-28	S1	LISA M WILLIAMS	02/01/06	OFFICE SUPPLY (TRANSFER)	412.49	
03-13	P1	DEER PARK	02/24/06	OFFICE SUPPLIES	47.24	
03-14	C1	DO	02/28/06	BOTTLED WATER	13.99	
03-14	C1	DO	02/01/06	BOTTLED WATER	18.77	
03-14	C1	DO	02/23/06	BOTTLED WATER	35.55	
03-14	C1	DO	02/28/06	BOTTLED WATER	2.00	
03-27	P1	CITIBANK GOV CARD SERVICE	01/26/06	FOOD & BEVERAGE FOR MEETINGS	126.75	

03-29	P1	06AQ0000120	DO	.....	02/06/06	02/06/06	FOOD & BEVERAGE FOR MEETINGS	.....	SUPPLIES AND MATERIALS TOTALS:	350.37 6,344.70
EQUIPMENT										
01-30	S8	WA00059692		.....	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	.....		231.25
02-27	S8	WA00059327		.....	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	.....		231.25
03-10	F2	RN000014457		.....	02/22/06	02/22/06	COPIER - XEROX WCM20 I	.....		2,597.15
03-30	S8	WA000579856		.....	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	.....		234.25
03-30	S8	WA000579857		.....	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	.....		6.25
03-31	HV	06A90100126		.....	02/01/06	02/28/06	MAINT CREDIT #184353--HSS MEMO	.....		-4.71
EQUIPMENT TOTALS:										3,295.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:										251,855.90
OFFICE TOTALS:										251,855.90

2005 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	.....	12/01/05	12/31/05	FRANKED MAIL	.....	FRANKED MAIL TOTALS:	23.92 23.92
PERSONNEL COMPENSATION										
			AOUNU FTIMALO	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....		194.44
			AOELUA SOLOMONA	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....		372.22
			BLANKENSHIP APRIL L	.....	01/01/06	01/02/06	SHARED EMPLOYEE	.....		2,138.88
			CANNON SARAH J	.....	01/01/06	01/01/06	PART-TIME EMPLOYEE	.....		2,000.00
			FAMULLI JOSEPH	.....	01/01/06	01/02/06	CASEWORKER	.....		305.55
			GODNET ALEXANDER I	.....	01/01/06	01/02/06	CHIEF OF STAFF-DISTRICT	.....		549.99
			JOHNSON TIMOTHY W	.....	01/01/06	01/02/06	LEGISLATIVE COUNSEL	.....		305.55
			LAOLAGI AILELEI P	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....		111.11
			LETIVILI	.....	01/01/06	01/02/06	OFFICE MANAGER	.....		399.99
			LILIO TASI	.....	12/01/05	01/02/06	STAFF ASSISTANT	.....		4,444.44
			MAUI POASA	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....		111.11
			MELEISEA SAMUEL	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....		111.11
			MOEA KUINISE	.....	01/01/06	01/02/06	PAID INTERN	.....		138.88
			PETAIA MAGDALENE P	.....	01/01/06	01/02/06	PAID INTERN	.....		277.77
			RICHMOND DAVID E	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....		222.22
			SAAGA ETI E	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....		111.11
			TOGIOLA JACQUELINE T	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....		-765.82
			TUASISOPU TIANELU P	.....	12/01/05	12/25/05	PAID INTERN	.....		111.11
			WILLIAMS FIAPAPALAGI R	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....		-5,498.01
			WILLIAMS LISA M	.....	11/01/05	01/02/06	CHIEF OF STAFF, DC OFFICE	.....		255.55
			YOUNG KAWEN T	.....	01/01/06	01/02/06	DISTRICT EXECUTIVE ASSISTANT	.....		6,007.31
PERSONNEL COMPENSATION TOTALS:										

TRAVEL

01-04	P1	06AQ00000568	CITIBANK GOV CARD SERVICE	.....	08/04/05	08/04/05	AIRFARE 9372 APIA-PPG	.....		82.04
01-04	P1	06AQ00000559	DO	.....	11/10/05	11/12/05	LODGING	.....		270.96
01-04	P1	06AQ00000060	DO	.....	11/19/05	11/26/05	AIRFARE 1032 DC-LAX-HNL	.....		4,826.61
01-04	P1	06AQ00000062	DO	.....	11/19/05	12/09/05	LODGING	.....		170.30
01-30	P1	06AQ00000074	DO	.....	12/09/05	12/09/05	AIR DC-DOST MBR 4451	.....		2,414.05
02-24	P1	06AQ00000084	DO	.....	12/10/05	12/12/05	LODGING	.....		297.54
02-24	P1	06AQ00000085	DO	.....	12/13/05	12/14/05	AIRFARE HNL-LAX-DC MEMBER	.....		1,242.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON ENI F H FALEOMAVEA—Con.						
02-24	P1	06A00000088	12/19/05	SERVICE FEE	40.00	
03-03	P1	06A00000096	08/01/05	POLYNESIAN AIR	650.11	
03-03	P1	06A00000097	08/05/05	LODGING	152.77	
03-03	P1	06A00000099	12/17/05	AIR NZ TKT 0024	1,866.10	
03-03	P1	06A00000099	12/22/05	LODGING	202.24	
03-03	P1	06A00000100	11/24/05	HAWAIIAN AIR TKT 3701	1,572.20	
03-03	P1	06A00000101	11/09/05	LODGING	175.77	
03-03	P1	06A00000102	12/29/05	MEALS ON TRAVEL	76.40	
03-03	P1	06A00000104	12/21/05	LODGING	51.84	
03-03	P1	06A00000105	12/20/05	UNITED DC TO LAX	1,413.20	
03-06	P1	06A00000106	12/20/05	TRAVEL TOTALS:	15,504.68	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	06A00000063	11/02/05	UTILITIES	1,305.06	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	42.74	
01-31	S5	DY603200325	12/01/05	DC TEL EQUIP (TRANSFER)	32.00	
01-31	S5	DY603200326	12/01/05	DC TEL SERVICE (TRANSFER)	110.00	
01-31	S5	DY603200327	12/01/05	DC TEL TOLLS (TRANSFERS)	439.25	
02-01	P1	06A00000075	12/01/05	TELECOMMUNICATIONS CHARGES	667.28	
03-10	C3	NW200606500	11/01/05	BLACKBERRY SERVICE	42.74	
03-23	C3	NW200607500	12/01/05	BLACKBERRY SERVICE	42.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,681.81	
PRINTING AND REPRODUCTION						
02-01	P1	06A00000082	12/29/05	PRINTING AND REPRODUCTION	265.00	
				PRINTING AND REPRODUCTION TOTALS:	265.00	
OTHER SERVICES						
02-24	HV	06A90300502	12/20/05	CORR. DOC. 06A00000061	-1,155.20	
				OTHER SERVICES TOTALS:	-1,155.20	
SUPPLIES AND MATERIALS						
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	13.99	
01-24	C1	NW200601200	12/09/05	BOTTLED WATER	18.77	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	
01-25	P1	06NY1300235	12/25/05	PUBLICATION/REFERENCE MATERIAL	23.00	
02-01	P1	06A00000080	10/18/05	OFFICE SUPPLIES	633.03	
02-01	P1	06A00000081	11/25/05	OFFICE SUPPLIES	734.43	
02-01	P1	06A00000078	11/04/05	OFFICE SUPPLIES	78.90	
02-01	P1	06A00000079	11/08/05	OFFICE SUPPLIES	65.80	
02-08	P2	OSM30244	12/31/05	AVERY LABEL MAKER & PEELER GHE	198.00	
02-08	P2	OSM30244	12/31/05	PANASONIC DVD/VR RECORDER SR	295.00	
02-22	P2	OSM30397	01/11/06	TONER CARTRIDGE - HP LJ 4350	276.00	
02-22	P2	OSM30397	01/11/06	TONER CARTRIDGE - XEROX 106R58	207.00	
02-22	P2	OSM30397	01/11/06	DRUM CARTRIDGE - XEROX F12M15	99.00	
02-24	P1	06A00000086	11/01/05	FOOD & BEVERAGE FOR MEETINGS	782.72	
02-24	P1	06A00000087	12/06/05	FOOD & BEVERAGE FOR MEETINGS	501.44	

02-27	HV	06A90100099		12/02/05	12/02/05	FRAMING (TRANSFER)	39.00
03-03	P1	06A00000098	CITIBANK GOV CARD SERVICE	08/01/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS	266.53
03-03	P1	06A00000103	DO	12/31/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS	334.35
						SUPPLIES AND MATERIALS TOTALS:	4,568.96
02-21	F2	RN0000014139	EQUIPMENT	02/09/06	02/09/06	COMPUTER - HP SB DC7600 CMT 3	1,527.00
02-21	F2	RN0000014139	CDW GOVERNMENT INC	02/09/06	02/09/06	COMPUTER - HP SB DC7600 CMT 3	1,607.00
						EQUIPMENT TOTALS:	3,134.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,030.48
						OFFICE TOTALS:	31,030.48

2004 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	CO	6Y26206385	SAMOA MARKETING	08/12/04	08/12/04	CANCELED CHECK - STALE DATED	-69.00
02-01	CO	6Y26206385	DO	07/21/04	07/21/04	CANCELED CHECK - STALE DATED	-225.00
02-01	CO	6Y26206385	DO	07/28/04	07/28/04	CANCELED CHECK - STALE DATED	-65.00
02-01	CO	6Y26206385	DO	07/28/04	07/28/04	CANCELED CHECK - STALE DATED	-195.00
03-03	CO	6Y26207448	ISLAND PURIFIED WATER CO	07/01/04	07/01/04	CANCELED CHECK - STALE DATED	-5.00
03-03	CO	6Y26207448	DO	07/05/04	07/05/04	CANCELED CHECK - STALE DATED	-5.00
03-03	CO	6Y26207448	DO	07/27/04	07/27/04	CANCELED CHECK - STALE DATED	-5.00
03-03	CO	6Y26207448	DO	08/04/04	08/04/04	CANCELED CHECK - STALE DATED	-5.00
03-03	CO	6Y26207448	DO	09/09/04	09/09/04	CANCELED CHECK - STALE DATED	-579.00
						SUPPLIES AND MATERIALS TOTALS:	-579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-579.00
						OFFICE TOTALS:	-579.00

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2006 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							1,094.34
							221,807.94
							913.40
							10,771.11
							15,528.94
							207.08
							2,589.80
							3,556.00
							13,508.97
							269,977.58
							269,977.58

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	377.74
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	716.60
						FRANKED MAIL TOTALS:	1,094.34
PERSONNEL COMPENSATION							
							23,825.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON SAM FARR—Con.						
		CHAVEZ CARINA	01/03/06	CONGRESSIONAL AIDE	10,812.61	
		DESERPA, NANCY H	01/03/06	CONGRESSIONAL AIDE	10,557.78	
		DORNATT, ROCHELLE SUZANNE	01/03/06	CHIEF OF STAFF	33,587.44	
		FIELDS, AMY L	01/03/06	CONGRESSIONAL AIDE	7,100.01	
		GOULD, J WILLIAM	02/01/06	SHARED EMPLOYEE	1,315.75	
		LEVANDOSKY, STACEY E	03/01/06	SHARED EMPLOYEE	2,000.00	
		MERRILL, DEBORAH J	01/03/06	LEGISLATIVE DIRECTOR	20,153.34	
		MILLER, JESSICA K	01/03/06	LEGISLATIVE CORRESPONDENT	7,577.77	
		MUNOZ, HERNANDEZ, BERTHA	01/03/06	CONGRESSIONAL AIDE	8,607.42	
		NORRIS, LAUREN ASHLEY	01/03/06	CONGRESSIONAL AIDE	8,321.48	
		PHILLIPS, TROY S	01/03/06	SENIOR LEGISLATIVE ASSISTANT	20,153.34	
		PINTO, MILDRED	01/03/06	STAFF ASSISTANT	5,722.22	
		ROMANSKI, KELLY SHANNON	01/03/06	STAFF ASSISTANT	6,365.94	
		SCHAEFER, JESSICA	01/03/06	PRESS SECRETARY	11,296.30	
		STENCEL, KARA L	01/03/06	LEGISLATIVE ASSISTANT	9,345.95	
		TUCKER, TOM	01/03/06	EXECUTIVE ASSISTANT	16,741.50	
		VAN HISE, BONNIE J	01/03/06	CONGRESSIONAL AIDE	8,842.79	
		VAUGHAN, ANN	01/03/06	LEGISLATIVE ASSISTANT	9,481.12	
				PERSONNEL COMPENSATION TOTALS:	221,807.94	
PERSONNEL BENEFITS						
01-31	S7	06031000043	01/01/06	TRANSIT BENEFITS	311.50	
02-28	S7	06059000042	02/01/06	TRANSIT BENEFITS	300.95	
03-31	S7	06090000044	03/01/06	TRANSIT BENEFITS	300.95	
				PERSONNEL BENEFITS TOTALS:	913.40	
TRAVEL						
01-12	P1	06CA1700017	09/15/05	AIRFARE/MEMBER	792.81	
01-12	P1	06CA1700018	10/07/05	AIRFARE/MEMBER	852.79	
01-12	P1	06CA1700019	10/10/05	AIRFARE/MEMBER	852.79	
01-12	P1	06CA1700021	09/19/05	GASOLINE/DORNATT	12.08	
01-12	P1	06CA1700020	10/19/05	LOCAL TRANSPORTATION	20.00	
02-21	P1	06CA1700120	01/30/06	TRAVEL SUBSISTENCE	400.77	
02-21	P1	06CA1700103	01/30/06	TRAVEL SUBSISTENCE	147.46	
02-21	P1	06CA1700105	01/06/06	PRIVATE AUTO MILEAGE	90.03	
02-21	P1	06CA1700112	01/30/06	TRAVEL SUBSISTENCE	354.01	
02-21	P1	06CA1700119	01/30/06	TRAVEL SUBSISTENCE	433.41	
02-21	P1	06CA1700113	01/30/06	TRAVEL SUBSISTENCE	350.25	
02-21	P1	06CA1700111	01/30/06	AIRFARE FOR A. ARAGO	833.19	
02-21	P1	06CA1700116	01/30/06	AIRFARE FOR C. CHAVEZ	853.19	
02-21	P1	06CA1700117	01/30/06	AIRFARE FOR B. MUNOZ	853.19	
02-21	P1	06CA1700122	01/30/06	TRAVEL SUBSISTENCE	853.19	
02-21	P1	06CA1700123	01/30/06	AIRFARE M. PINTO	853.19	
02-21	P1	06CA1700124	01/30/06	AIRFARE FOR N. DESERPA	853.19	
02-21	P1	06CA1700125	01/30/06	AIRFARE FOR A. FIELDS	508.61	

02-21	P1	06CA1700126	DO	02/04/06	02/04/06	AIRFARE FOR L NORRIS	254.30
02-21	P1	06CA1700128	DO	01/30/06	01/30/06	AIRFARE	426.60
02-21	P1	06CA1700129	DO	02/03/06	02/03/06	AIRFARE	504.29
02-21	P1	06CA1700130	DO	02/06/06	02/06/06	AIRFARE	426.60
02-21	P1	06CA1700131	DO	02/10/06	02/10/06	TRAVEL SUBSISTENCE	83.19
02-21	P1	06CA1700132	LAUREN A. NORRIS	01/30/06	02/03/06	PRIVATE AUTO MILEAGE	392.22
02-21	P1	06CA1700136	DO	01/11/06	02/04/06	AIRFARE	148.49
02-21	P1	06CA1700121	DO	01/27/06	01/30/06	AIRFARE	254.30
02-28	HV	06A90300536	CITIBANK GOV CARD SERVICE	09/15/05	09/20/05	CORR 01/12/06 DOC 06CA1700017	-792.81
02-28	HV	06A90300537	DO	10/07/05	10/17/05	CORR 01/12/06 DOC 06CA1700018	-852.79
02-28	HV	06A90300538	DO	10/10/05	10/24/05	CORR 01/12/06 DOC 06CA1700019	-852.79
02-28	HV	06A90300539	DO	09/19/05	09/19/05	CORR 01/12/06 DOC 06CA1700021	-12.08
02-28	HV	06A90300540	HON. SAM FARR	10/19/05	10/19/05	CORR 01/12/06 DOC 06CA1700020	-20.00
03-23	P1	06CA1700157	NANCY H DESPERA	01/30/06	02/03/06	TRAVEL SUBSISTENCE	96.97
03-23	P1	06CA1700155	ROCHELLE SUZANNE DORNATT	03/01/06	03/01/06	LOCAL TRANSPORTATION	20.00
03-23	P1	06CA1700154	TROY S PHILLIPS	03/02/06	03/02/06	LOCAL TRANSPORTATION	15.00
03-28	P1	06CA1700153	MILDRED PINTO	01/30/06	02/03/06	TRAVEL SUBSISTENCE	72.38
03-29	HR	ACH226940	NANCY H DESPERA	01/30/06	02/03/06	ACH PAYMENT RETURN	-96.97
						TRAVEL TOTALS:	10,771.11
RENT, COMMUNICATION UTILITIES							
01-13	CB	FXF060117A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	6.76
01-23	P9	CA1701R0601	COUNTY OF SANTA CRUZ	01/01/06	01/31/06	SANTA CRUZ - RENT	687.40
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	6.18
01-25	CB	FXF060120A	DO	01/05/06	01/05/06	OVERNIGHT MAIL	13.52
01-25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	88.91
01-30	S6	CA18616RN01	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT SALINAS	2,938.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	18.00
02-08	CB	FXF060203A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	12.36
02-08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	6.76
02-08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	32.24
02-13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	6.18
02-13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	24.56
02-21	P1	06CA1700135	AT&T WIRELESS SERVICES	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	47.59
02-21	P9	CA1701R0602	COUNTY OF SANTA CRUZ	02/01/06	02/28/06	SANTA CRUZ - RENT	687.40
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	12.00
02-27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	12.66
02-28	S5	DY606000805	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	115.40
02-28	S5	DY606000806	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	351.02
02-28	S5	DY606000811	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY606000812	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	DY606000813	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	649.02
02-28	S6	CA18616RN02	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT SALINAS	3,403.74
02-28	S6	CA18616RN02	DO	01/01/06	01/31/06	RENT INCREASE APPLIED/SALINAS	466.00
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	12.08
03-08	CB	FXF060303A	DO	02/16/06	02/16/06	OVERNIGHT MAIL	12.53
03-13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	25.21
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	15.04
03-13	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	180.72
03-17	CB	FXF060316A	DO	02/27/06	02/27/06	OVERNIGHT MAIL	20.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HOH SAM FARR—Cont.						
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	6.63	6.63
03-20	P9	CA1701R0603	03/31/06	SANTA CRUZ - RENT	687.40	687.40
03-27	CB	FXF060324A	03/13/06	OVERNIGHT MAIL	12.19	12.19
03-27	CB	FXF060324A	03/10/06	OVERNIGHT MAIL	6.18	6.18
03-29	SE	CA78616R003	03/01/06	RENT SALINAS	3,403.74	3,403.74
03-30	SS	DY608900831	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	115.40	115.40
03-30	SS	DY608900832	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	345.30	345.30
03-30	SS	DY608900836	02/28/06	DC TEL EQUIP (TRANSFER)	52.00	52.00
03-30	SS	DY608900837	02/28/06	DC TEL SERVICE (TRANSFER)	160.00	160.00
03-30	SS	DY608900838	02/28/06	DC TEL TOLLS (TRANSFER)	676.45	676.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,528.94	15,528.94
PRINTING AND REPRODUCTION						
02-21	PI	06CA1700115	01/24/06	PRINTING AND REPRODUCTION	33.50	33.50
03-23	PI	06CA1700156	03/09/06	PRINTING AND REPRODUCTION	173.58	173.58
				PRINTING AND REPRODUCTION TOTALS:	207.08	207.08
OTHER SERVICES						
02-15	PI	06CA1700096	12/13/05	SERVICE CONTRACT	2,304.80	2,304.80
02-23	PI	06CA1700138	11/01/05	CLIPPING SERVICE	285.00	285.00
				OTHER SERVICES TOTALS:	2,589.80	2,589.80
SUPPLIES AND MATERIALS						
01-31	S1	DY060100058	01/01/06	OFFICE SUPPLY (TRANSFER)	161.54	161.54
02-21	PI	06CA1700127	02/01/06	FOOD & BEVERAGE FOR MEETINGS	778.48	778.48
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	8.00	8.00
02-21	C1	NW200604400	01/12/06	BOTTLED WATER	32.79	32.79
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	2.00	2.00
02-21	C1	NW200604400	01/03/06	BOTTLED WATER	15.45	15.45
02-21	C1	NW200604400	01/12/06	BOTTLED WATER	24.40	24.40
02-21	C1	NW200604400	01/25/06	BOTTLED WATER	18.47	18.47
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	2.00	2.00
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	2.00	2.00
02-21	PI	06CA1700107	01/12/06	OFFICE SUPPLIES	8.68	8.68
02-21	PI	06CA1700108	01/12/06	OFFICE SUPPLIES	41.02	41.02
02-21	PI	06CA1700109	01/06/06	OFFICE SUPPLIES	24.52	24.52
02-21	PI	06CA1700110	02/16/06	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
02-21	PI	06CA1700114	02/16/06	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
02-21	PI	06CA1700118	02/09/07	PUBLICATION/REFERENCE MATERIAL	197.03	197.03
02-21	PI	06CA1700104	01/06/06	OFFICE SUPPLIES	10.03	10.03
02-28	S1	DY660200359	02/01/06	OFFICE SUPPLY (TRANSFER)	2,048.19	2,048.19
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	8.00	8.00
03-14	C1	NW200606700	02/03/06	BOTTLED WATER	42.79	42.79
03-14	C1	NW200606700	02/27/06	BOTTLED WATER	42.79	42.79
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	2.00
03-14	C1	NW200606700	02/03/06	BOTTLED WATER	24.40	24.40

03-14	C1	NW200606700	DO	02/15/06	02/15/06	BOTTLED WATER	18.47
03-14	C1	NW200606700	DO	02/27/06	02/27/06	BOTTLED WATER	8.95
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
SUPPLIES AND MATERIALS TOTALS:							3,556.00
EQUIPMENT							
01-30	S8	MA00055844		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,377.41
02-27	S8	MA000570411		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	125.58
02-27	S8	MA000570432		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,502.99
03-30	S8	MA000579882		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	4,502.99
EQUIPMENT TOTALS:							13,508.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,977.58
OFFICE TOTALS:							269,977.58

2005 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-09	OP	0605PS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	191.71
FRANKED MAIL TOTALS:							191.71

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							
ARAGO,ALEC J							547.03
CHAVEZ,CARINA							248.51
DESERPA,NANCY H							242.21
DORNATTI,ROCHELLE SUZANNE							768.13
FIELDS,AMY L							149.99
MERRILL,DEBORAH J							463.32
MILLER,JESSICA K							172.22
MUNOZ,HERNANDEZ BERTHA							198.14
NORRIS,LAUREN ASHLEY							189.62
PHILLIPS,TROY S							463.32
PINTO,MILDRED							111.11
ROMANSKI,KELLY SHANNON							145.18
SCHAFER,JESSICA							259.25
STENCEL,KARA L							215.17
TUCKER,TOM							386.29
VAN HISE,BONNIE J							203.04
VAUGHAN,ANN							218.87
PERSONNEL COMPENSATION TOTALS:							4,981.40

TRAVEL

TRAVEL							
01-09	P1	06CA1700091	AMY L FIELDS	12/05/05	12/14/05	PRIVATE AUTO MILEAGE	68.27
01-13	P1	06CA1700092	DO	11/09/05	11/30/05	PRIVATE AUTO MILEAGE	127.98
02-15	P1	06CA1700100	BONNIE JUNE VAN HISE	12/09/05	12/09/05	PRIVATE AUTO MILEAGE	130.95
02-17	P1	06CA1700137	AMY L FIELDS	11/21/05	11/21/05	LOCAL TRANSPORTATION	6.00
02-21	HR	976068	CITIBANK GOV CARD SERVICE	07/11/05	07/13/05	REFUND: OVERPAYMENT	-13.03
02-23	P1	06CA1700142	DO	11/29/05	12/02/05	AIRFARE FOR D MERRILL	848.79
02-28	HV	06A90300536	DO	09/15/05	09/20/05	AIRFARE/MEMBER	792.81
02-28	HV	06A90300537	DO	10/07/05	10/17/05	AIRFARE/MEMBER	852.79
02-28	HV	06A90300538	DO	10/10/05	10/24/05	AIRFARE/MEMBER	852.79
02-28	HV	06A90300539	DO	09/19/05	09/19/05	GASOLINE/DORNATT	12.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SAM FARR—Con.						
02-28	HV 06A90300540	HON. SAM FARR	10/19/05	LOCAL TRANSPORTATION	20.00	1,793.33
03-07	PI 06CA1700146	DO	01/15/05	PRIVATE AUTO MILEAGE	5,492.76	5,492.76
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-03	PI 06CA1700090	POSTMASTER, WASHINGTON, D.C.	12/14/05	POSTAGE/MAILING SERVICE	370.00	
01-06	CB FX060105A	FEDERAL EXPRESS CORP.	12/12/05	OVERNIGHT MAIL	6.29	
01-06	CB FX060105A	DO	12/15/05	OVERNIGHT MAIL	39.37	
01-06	CB FX060105A	DO	12/22/05	OVERNIGHT MAIL	6.76	
01-06	CB FX060105A	DO	12/08/05	OVERNIGHT MAIL	6.63	
01-06	CB FX060105A	DO	12/14/05	OVERNIGHT MAIL	6.86	
01-06	CB FX060105A	DO	12/19/05	OVERNIGHT MAIL	12.90	
01-06	CB FX060105A	DO	12/15/05	OVERNIGHT MAIL	7.90	
01-06	CB FX060105A	DO	12/13/05	OVERNIGHT MAIL	6.63	
01-24	P2 HC06000826	SUNTURN	01/23/06	700316474	950.00	
01-24	P2 HC06000826	DO	01/23/06	700279818	135.25	
01-24	P2 HC06000826	DO	01/23/06	108463001	375.00	
01-24	P2 HC06000826	DO	01/23/06	108883257	2,352.50	
01-24	P2 HC06000826	DO	01/23/06	700323207	700.00	
01-24	P2 HC06000826	DO	01/23/06	700562454	650.00	
01-24	P2 HC06000826	DO	01/23/06	104942	1,350.00	
01-31	S4 06031001026		12/01/05	RECORDING (TRANSFER)	185.00	
01-31	S5 DY603200786		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	115.40	
01-31	S5 DY603200787		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	331.86	
01-31	S5 DY603200792		12/01/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5 DY603200793		12/01/05	DC TEL SERVICE (TRANSFER)	160.00	
01-31	S5 DY603200794		12/01/05	DC TEL TOLLS (TRANSFER)	633.92	
02-15	PI 06CA1700101	SBC	12/01/05	TELECOMMUNICATIONS CHARGES	53.60	
02-28	S6 CA78616RM02	GENERAL SERVICES ADMIN	10/01/05	RENT INCREASE APPLIED/SALINAS	1,398.00	
03-07	PI 06CA1700149	CINGULAR WIRELESS	11/16/05	TELECOMMUNICATIONS CHARGES	65.43	
03-07	PI 06CA1700143	SBC	11/01/05	TELECOMMUNICATIONS CHARGES	53.58	
03-07	PI 06CA1700144	DO	11/10/05	TELECOMMUNICATIONS CHARGES	442.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,467.40	
PRINTING AND REPRODUCTION						
02-08	PI 06CA1700093	ANDREWS PRINTING AND	12/14/05	PRINTING AND REPRODUCTION	18,498.65	
02-21	PI 06CA1700136	DAVID L. ANDRUKIUS, INC.	12/22/05	PRINTING AND REPRODUCTION	58.50	
PRINTING AND REPRODUCTION TOTALS:					18,557.15	
OTHER SERVICES						
02-15	PI 06CA1700099	HON. SAM FARR	12/22/05	SERVICE CONTRACT	135.00	
02-15	PI 06CA1700097	SANTA CRUZ COUNTY SENTINEL	12/13/05	SERVICE CONTRACT	1,451.56	
02-15	PI 06CA1700098	SOUTH COUNTY NEWSPAPERS INC	12/21/05	SERVICE CONTRACT	589.50	
02-15	PI 06CA1700095	SOUTH VALLEY NEWSPAPERS	12/18/05	SERVICE CONTRACT	971.25	
02-15	PI 06CA1700094	THE CALIFORNIAN	12/20/05	SERVICE CONTRACT	1,315.31	
02-23	PI 06CA1700141	HON. SAM FARR	12/22/05	SERVICE CONTRACT	60.00	

03-07	PI	06CA1700145	ALLEN'S PRESS CLIPPING BUREAU	08/01/05	10/31/05	CLIPPING SERVICE	291.12 4,813.74	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS								
01-24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00	
01-24	C1	NW200601200	DO	12/13/05	12/13/05	BOTTLED WATER	42.79	
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00	
01-24	C1	NW200601200	DO	12/07/05	12/07/05	BOTTLED WATER	18.47	
01-24	C1	NW200601200	DO	12/13/05	12/13/05	BOTTLED WATER	30.47	
01-24	C1	NW200601200	DO	12/13/05	12/13/05	BOTTLED WATER	2.88	
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00	
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00	
02-21	PI	06CA1700132	OFFICE DEPOT	12/23/05	12/23/05	OFFICE SUPPLIES	2,639.51	
02-21	PI	06CA1700132	DO	12/23/05	12/23/05	OFFICE SUPPLIES	636.01	
02-21	PI	06CA1700134	DO	12/23/05	12/23/05	OFFICE SUPPLIES	6.52	
02-23	P1	06CA1700140	TOM TUCKER	12/23/05	12/23/05	OFFICE SUPPLIES	52.86	
03-07	P2	OSM30214	NETSTAR-1	01/01/06	01/01/06	MONITOR - PL766AB#ABA - HP L17	1,420.00	
03-07	P2	OSM30214	DO	01/01/06	01/01/06	SOFTWARE - 54016801HS - ADOBE	560.00	
03-07	P2	OSM30214	DO	01/01/06	01/01/06	MEDIA - 2202024006 - ADOBE ACR	75.00	
03-07	P2	OSM30214	DO	01/01/06	01/01/06	SOFTWARE - 54014330HS - ADOBE	290.00	
03-07	P2	OSM30214	DO	01/01/06	01/01/06	MEDIA - 2753042206 - ADOBE PAG	75.00	
03-07	P1	06CA1700150	OFFICE DEPOT	12/16/05	12/16/05	OFFICE SUPPLIES	2.32	
03-07	P1	06CA1700151	DO	12/20/05	12/20/05	OFFICE SUPPLIES	1,013.17	
03-07	P1	06CA1700152	DO	12/21/05	12/21/05	OFFICE SUPPLIES	55.30	
03-07	P1	06CA1700147	TOM TUCKER	12/22/05	12/22/05	OFFICE SUPPLIES	126.62	
03-08	P1	06CA1700148	OFFICE DEPOT	12/16/05	12/16/05	OFFICE SUPPLIES	84.50	
SUPPLIES AND MATERIALS TOTALS:							7,147.42	
EQUIPMENT								
02-01	F2	RN000013878	ADDRESSING & MAILING SYSTEMS	01/24/06	01/24/06	MAILING EQUIPMENT - SECAP SI-1	3,995.00	
02-28	P1	06CA1700139	MISSION FLOORS	12/19/05	12/19/05	CARPET INSTALLATION	1,985.81	
03-07	F2	OSM30214	NETSTAR-1	01/01/06	01/01/06	SERVER UPGRADE - 300680-821	1,707.00	
03-08	F2	RN000014410	DO	02/22/06	02/22/06	LAPTOP - HP NC8230 P M 2GHZ	1,950.00	
03-08	F2	RN000014410	DO	02/22/06	02/22/06	LAPTOP - HP NC8230 P M 2GHZ	1,950.00	
03-08	F2	RN000014410	DO	02/22/06	02/22/06	LAPTOP - HP NC8230 P M 2GHZ	1,950.00	
03-08	F2	RN000014410	DO	02/22/06	02/22/06	LAPTOP - HP NC8230 P M 2GHZ	1,950.00	
03-08	F2	RN000014410	DO	02/22/06	02/22/06	LAPTOP - HP NC8230 P M 2GHZ	1,950.00	
03-08	F2	RN000014410	DO	02/22/06	02/22/06	PROJECTOR - HP MP2210 DLP	1,588.00	
03-23	P1	06A61300242	OFFICE DEPOT	01/02/06	01/02/06	WORKSTATION	550.53	
EQUIPMENT TOTALS:							19,576.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							71,227.92	
OFFICE TOTALS:							71,227.92	

2006 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152.33
PERSONNEL COMPENSATION	211,844.52
PERSONNEL BENEFITS	997.35
TRAVEL	3,325.72
RENT, COMMUNICATION, UTILITIES	34,241.39
PRINTING AND REPRODUCTION	1,454.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHAKA FATTAH—Con.						
03-02	04	NW200605801	01/03/06	FRANKED MAIL	3,175.34	3,175.34
03-21	04	NW200607501	02/01/06	FRANKED MAIL	23,262.76	23,262.76
OFFICIAL EXPENSES OF MEMBERS					8,322.31	8,322.31
FRANKED MAIL					286,775.72	286,775.72
DO					286,775.72	286,775.72
PERSONNEL COMPENSATION						
ANDERSON, DEBRA C						
01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	01/03/06	COMMUNICATIONS DIRECTOR	24,166.67	24,166.67
01/03/06	03/31/06	CHIEF OF STAFF/APPROPRIATIONS	01/03/06	CHIEF OF STAFF/APPROPRIATIONS	24,444.44	24,444.44
01/03/06	03/31/06	DISTRICT SENIOR POLICY ADVISOR	01/03/06	DISTRICT SENIOR POLICY ADVISOR	14,666.67	14,666.67
01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	01/03/06	DEPUTY CHIEF OF STAFF	24,444.44	24,444.44
01/03/06	03/31/06	CONGRESSIONAL AIDE	01/03/06	CONGRESSIONAL AIDE	7,011.11	7,011.11
01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	01/03/06	LEGISLATIVE CORRESPONDENT	7,822.24	7,822.24
01/13/06	03/31/06	DEPUTY COMMUNICATIONS DIRECTOR	01/13/06	DEPUTY COMMUNICATIONS DIRECTOR	14,733.34	14,733.34
01/03/06	03/31/06	SPECIAL ASST TO DIST DIR	01/03/06	SPECIAL ASST TO DIST DIR	14,666.67	14,666.67
01/03/06	02/28/06	SENIOR COUNSEL	01/03/06	SENIOR COUNSEL	11,700.01	11,700.01
01/03/06	03/31/06	EXECUTIVE ASSISTANT	01/03/06	EXECUTIVE ASSISTANT	9,777.77	9,777.77
01/03/06	01/30/06	DIRECTOR OF APPROPRIATIONS	01/03/06	DIRECTOR OF APPROPRIATIONS	5,833.34	5,833.34
01/03/06	03/31/06	SR POLICY ADVISOR/LEGIS COUN	01/03/06	SR POLICY ADVISOR/LEGIS COUN	13,688.90	13,688.90
01/03/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	PART-TIME EMPLOYEE	5,866.67	5,866.67
01/03/06	03/31/06	OFFICE MANAGER	01/03/06	OFFICE MANAGER	7,333.34	7,333.34
01/03/06	03/31/06	LEGISLATIVE AIDE	01/03/06	LEGISLATIVE AIDE	10,022.24	10,022.24
03/01/06	03/31/06	PART-TIME EMPLOYEE	03/01/06	PART-TIME EMPLOYEE	1,000.00	1,000.00
01/03/06	03/31/06	CASEWORKER	01/03/06	CASEWORKER	14,666.67	14,666.67
PERSONNEL COMPENSATION TOTALS:					211,844.52	211,844.52
PERSONNEL BENEFITS						
01-31	S7	06031000295	01/01/06	TRANSIT BENEFITS	332.49	332.49
02-28	S7	06059000303	02/01/06	TRANSIT BENEFITS	332.43	332.43
03-31	S7	06090000302	03/01/06	TRANSIT BENEFITS	332.43	332.43
PERSONNEL BENEFITS TOTALS:					997.35	997.35
TRAVEL						
01-20	P1	06PA0200161	01/03/06	TRAVEL SUBSISTENCE	12.85	12.85
01-20	P1	06PA0200162	01/06/06	TRAVEL SUBSISTENCE	13.85	13.85
01-20	P1	06PA0200160	01/03/06	TRAVEL SUBSISTENCE	384.00	384.00
02-17	P1	06PA0200197	01/18/06	LOCAL TRANSPORTATION	22.45	22.45
02-17	P1	06PA0200199	02/10/06	LOCAL TRANSPORTATION	13.45	13.45
02-17	P1	06PA0200201	02/08/06	LOCAL TRANSPORTATION	22.44	22.44
02-17	P1	06PA0200204	01/11/06	LOCAL TRANSPORTATION	13.45	13.45

02-17	P1	06PA0200195	CITIBANK GOV CARD SERVICE	01/18/06	01/18/06	TRAVEL SUBSISTENCE	187.00
02-17	P1	06PA0200198	DO	02/10/06	02/10/06	TRAVEL SUBSISTENCE	140.00
02-17	P1	06PA0200203	DO	02/08/06	02/08/06	TRAVEL SUBSISTENCE	182.00
02-17	P1	06PA0200205	DO	01/11/06	01/11/06	TRAVEL SUBSISTENCE	187.00
02-17	P1	06PA0200200	DO	01/27/06	01/31/06	CAR RENTAL	270.47
02-23	P1	06PA0200210	MICHELLE D ANDERSON	02/03/06	02/04/06	PRIVATE AUTO MILEAGE	304.48
02-23	P1	06PA0200208	DEBRA C ANDERSON	01/27/06	01/28/06	PRIVATE AUTO MILEAGE	268.42
02-23	P1	06PA0200228	ELIZABETH V. KING	01/28/06	01/28/06	TRAVEL SUBSISTENCE	54.00
02-23	P1	06PA0200228	DO	02/17/06	02/17/06	TRAIN FARE	138.00
02-23	P1	06PA0200229	DO	02/17/06	02/17/06	LOCAL TRANSPORTATION	8.00
02-23	P1	06PA0200230	DO	02/17/06	02/17/06	MEALS ON TRAVEL	5.22
02-23	P1	06PA0200221	LINDSAY GAYLE ROSS	02/17/06	02/17/06	TRAIN FARE	138.00
02-23	P1	06PA0200222	DO	02/17/06	02/17/06	LOCAL TRANSPORTATION	7.00
02-23	P1	06PA0200223	DO	02/17/06	02/17/06	MEALS ON TRAVEL	11.83
02-23	P1	06PA0200224	MICHELLE D ANDERSON	02/17/06	02/19/06	PRIVATE AUTO MILEAGE	122.50
02-23	P1	06PA0200225	DO	02/17/06	02/19/06	LOCAL TRANSPORTATION	15.00
02-23	P1	06PA0200226	DO	02/17/06	02/19/06	MEALS ON TRAVEL	45.33
03-02	P1	06PA0200209	RONALD GOLDWYN	01/13/06	01/31/06	TRAVEL SUBSISTENCE	206.93
03-20	P1	06PA0200276	CITIBANK GOV CARD SERVICE	01/26/06	02/22/06	TRAVEL SUBSISTENCE - MEMBER	302.89
03-31	P1	06PA0200286	MICHELLE D ANDERSON	03/20/06	03/22/06	PRIVATE AUTO MILEAGE	222.50
03-31	P1	06PA0200287	DO	03/20/06	03/22/06	LOCAL TRANSPORTATION	16.50
03-31	P1	06PA0200288	DO	03/20/06	03/20/06	MEALS ON TRAVEL	10.16
							3,325.72
							TRAVEL TOTALS:
01-19	P1	06PA0200149	RENT, COMMUNICATION, UTILITIES	01/05/06	02/04/06	UTILITIES	157.52
01-23	P9	PA0202R0601	COMCAST CABLE	01/01/06	01/31/06	PHILADELPHIA/WALNUT - RENT	3,269.80
01-23	P9	PA0201R0601	UNIVERSITY CITY ASSOCIATES, INC	01/01/06	01/31/06	RENT-PHILADELPHIA	1,378.00
01-25	CB	FX060120A	VAST PROPERTIES, LP	01/04/06	01/04/06	OVERNIGHT MAIL	18.82
02-08	CB	FX060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	17.51
02-10	P1	06PA0200178	DO	12/21/05	01/16/06	TELECOMMUNICATIONS CHARGES	36.96
02-10	P1	06PA0200179	VERIZON PENNSYLVANIA INC	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	177.91
02-10	P1	06PA0200180	DO	12/27/05	01/06/06	TELECOMMUNICATIONS CHARGES	119.25
02-10	P1	06PA0200183	DO	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	495.35
02-10	P1	06PA0200169	VERIZON WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	477.93
02-10	P1	06PA0200181	DO	01/30/06	02/03/06	TELECOMMUNICATIONS CHARGES	470.52
02-13	CB	FX060210A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	11.42
02-17	P1	06PA0200193	COMCAST CABLE	02/05/06	03/04/06	UTILITIES	152.57
02-17	CB	FX060216A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL	17.98
02-17	P1	06PA0200190	US NEWSWIRE	01/26/06	01/26/06	NEWSWIRE SERVICE	425.00
02-21	P9	PA0202R0602	UNIVERSITY CITY ASSOCIATES, INC	02/01/06	02/28/06	PHILADELPHIA/WALNUT - RENT	3,269.80
02-21	P9	PA0201R0602	VAST PROPERTIES, LP	02/01/06	02/28/06	RENT-PHILADELPHIA	1,378.00
02-22	P1	06PA0200220	ORIENT EXPRESS/ARCHER SERVICES	01/20/06	01/20/06	POSTAGE/MAILING SERVICE	8.10
02-22	P1	06PA0200218	VERIZON PENNSYLVANIA INC	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	480.50
02-23	P1	06PA0200227	PR NEWSWIRE	01/28/06	01/28/06	NEWSWIRE SERVICE	1,170.00
02-23	P1	06PA0200231	US NEWSWIRE	01/31/06	01/31/06	NEWSWIRE SERVICE	525.00
02-23	P1	06PA0200232	DO	01/31/06	01/31/06	NEWSWIRE SERVICE	425.00
02-24	P1	06PA0200233	PR NEWSWIRE	01/19/06	01/19/06	NEWSWIRE SERVICE	170.00
02-24	P1	06PA0200234	DO	01/27/06	01/27/06	NEWSWIRE SERVICE	170.00
02-24	P1	06PA0200235	DO	01/24/06	01/24/06	NEWSWIRE SERVICE	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHAKA FATTAH—Con						
02-24	P1	06PA0200238	01/11/06	NEWSWIRE SERVICE	170.00	170.00
02-24	P1	06PA0200239	01/12/06	NEWSWIRE SERVICE	170.00	170.00
02-24	P1	06PA0200240	01/13/06	NEWSWIRE SERVICE	170.00	170.00
02-27	CB	FXF060223A	02/09/06	OVERNIGHT MAIL	191.70	191.70
02-28	S5	DY606005655	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	89.67	89.67
02-28	S5	DY606005656	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	540.16	540.16
02-28	S3	DY606005661	01/31/06	DC TEL EQUIP (TRANSFER)	502.40	502.40
02-28	S5	DY606005663	01/31/06	DC TEL SERVICE (TRANSFER)	160.00	160.00
02-28	S5	DY606005664	01/31/06	DC TEL TOLLS (TRANSFER)	2,246.61	2,246.61
03-07	P1	06PA0200247	02/15/06	TELECOMMUNICATIONS CHARGES	2,568.00	2,568.00
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	1,435.46	1,435.46
03-08	P1	06PA0200252	02/15/06	TELECOMMUNICATIONS CHARGES	119.25	119.25
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	93.77	93.77
03-14	P1	06PA0200265	03/06/06	OVERNIGHT MAIL	5.25	5.25
03-14	P1	06PA0200261	02/17/06	NEWS WIRE SERVICE	1,440.00	1,440.00
03-14	P1	06PA0200264	01/17/06	MEMBER HOME FAX LINE	37.03	37.03
03-14	P1	06PA0200258	02/04/06	CELL PHONE SERVICE	475.40	475.40
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL	37.19	37.19
03-17	P1	06PA0200270	02/04/06	UTILITIES	105.38	105.38
03-17	P1	06PA0200271	03/04/06	CABLE SERVICE	105.38	105.38
03-17	P1	06PA0200267	01/20/06	TELEPHONE SERVICE	496.08	496.08
03-20	P1	06PA0200278	02/21/06	NEWSWIRE SERVICE	170.00	170.00
03-20	P9	PA020206003	03/01/06	PHILADELPHIA/WALNUT - RENT	3,269.80	3,269.80
03-20	P9	PA020106003	03/01/06	RENT-PHILADELPHIA	1,376.00	1,376.00
03-20	P1	06PA0200280	03/04/06	TELECOMMUNICATIONS CHARGES	179.70	179.70
03-27	P1	06PA0200284	03/05/06	CABLE SERVICE	157.96	157.96
03-27	CB	FXF060324A	03/14/06	OVERNIGHT MAIL	6.86	6.86
03-27	P1	06PA0200283	02/21/06	TELECOMMUNICATIONS CHARGES	193.66	193.66
03-30	S5	DY608905633	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	89.67	89.67
03-30	S5	DY608905634	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	492.79	492.79
03-30	S5	DY608905639	02/28/06	DC TEL EQUIP (TRANSFER)	32.00	32.00
03-30	S5	DY608905640	02/28/06	DC TEL SERVICE (TRANSFER)	160.00	160.00
03-30	S5	DY608905641	02/28/06	DC TEL TOLLS (TRANSFER)	1,900.29	1,900.29
03-30	P2	HCV0601180	03/24/06	7250 BLACKBERRY	29.99	29.99
03-31	P2	HCV0601544	03/28/06	7250 BLACKBERRY	23.00	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:					34,241.39	34,241.39
PRINTING AND REPRODUCTION						
02-17	P1	06PA0200189	01/11/06	PRINTING AND REPRODUCTION	500.00	500.00
02-22	P1	06PA0200217	01/30/06	PHOTOGRAPHIC (TRANSFER)	122.00	122.00
02-24	S3	06055000147	02/01/06	PHOTOGRAPHIC (TRANSFER)	13.00	13.00
02-24	P1	06PA0200241	02/16/06	PRINTING AND REPRODUCTION	400.00	400.00
03-06	P1	06PA0200249	02/22/06	PRINTING AND REPRODUCTION	57.50	57.50
03-08	P1	06PA0200253	02/27/06	PRINTING AND REPRODUCTION	102.00	102.00

03-08	P1	06PA0200256	D0	02/28/06	02/28/06	PRINTING AND REPRODUCTION	40.00
03-08	P1	06PA0200257	THE AVE CORPORATION	03/02/06	03/02/06	PRINTING AND REPRODUCTION	150.00
03-14	P1	06PA0200262	DAVID L. ANDRIUKUS, INC.	03/02/06	03/02/06	PRINTING	16.00
03-20	P1	06PA0200279	D0	03/09/06	03/09/06	PRINTING AND REPRODUCTION	16.00
03-27	P1	06PA0200285	D0	02/01/06	02/01/06	PRINTING AND REPRODUCTION	16.00
03-28	S3	06087000152	D0	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
OTHER SERVICES							1,454.00
02-22	P1	06PA0200219	SIREETA FULTON	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	400.00
02-22	P1	06PA0200216	VIDEO MONITORING SERVICES	01/20/06	01/20/06	CLIPPING SERVICE	572.80
02-24	P1	06PA0200242	RIGHT PRICE	01/03/06	01/31/06	JANITORIAL AND RELATED SERVICE	604.80
02-28	P1	06PA0200191	SIREETA FULTON	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	400.00
03-17	P1	06PA0200269	UNIQUE STAFFING, INC	02/16/06	02/17/06	TEMPORARY PERSONNEL SERVICE	192.94
03-20	P1	06PA0200275	RIGHT PRICE	02/03/06	02/28/06	JANITORIAL AND RELATED SERVICE	604.80
03-20	P1	06PA0200277	SIREETA FULTON	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	400.00
OTHER SERVICES TOTALS:							3,175.34
SUPPLIES AND MATERIALS							
01-09	P1	06PA0200138	ARTISTIC DESIGN BY A GREEN	12/07/05	12/07/05	OFFICE SUPPLIES	63.13
01-31	S1	DY060100414	DEER PARK SPRING WATER	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	90.11
02-10	P1	06PA0200187	JOE RAGAN'S COFFEE LTD	12/05/05	01/04/06	BOTTLED WATER	26.77
02-17	P1	06PA0200194	D0	01/24/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	37.58
02-17	P1	06PA0200195	NATIONAL JOURNAL GROUP, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604404	D0	01/18/06	01/18/06	BOTTLED WATER	41.77
02-21	C1	NW200604404	D0	01/31/06	01/31/06	BOTTLED WATER	2.00
02-22	P1	06PA0200213	PHILADELPHIA TRIBUNE COMPANY	01/14/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	32.85
02-22	P1	06PA0200215	QUILL CORPORATION	01/06/06	01/06/06	OFFICE SUPPLIES	79.17
02-23	P1	06PA0200212	D0	01/12/06	01/12/06	OFFICE SUPPLIES	43.93
02-24	P1	06PA0200243	DEER PARK SPRING WATER	01/05/06	02/04/06	BOTTLED WATER	36.75
02-24	P1	06PA0200236	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	431.60
02-24	P1	06PA0200245	NATIONAL JOURNAL GROUP, INC.	03/03/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
02-24	P1	06PA0200244	QUILL CORPORATION	02/06/06	02/06/06	OFFICE SUPPLIES	155.69
02-28	S1	DY060200415	GREATER PHILADELPHIA	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	115.40
02-28	P1	06PA0200211	JESSICA ERFER	01/20/06	01/20/06	PUBLICATION/REFERENCE MATERIAL	57.00
02-28	P1	06PA0200188	D0	01/04/06	01/04/06	OFFICE SUPPLIES	20.70
03-02	P1	06PA0200214	BUCKS COUNTY COFFE COMPANY	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	108.02
03-06	P1	06PA0200248	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
03-08	P1	06PA0200255	JOE RAGAN'S COFFEE LTD	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	50.25
03-14	C1	NW2006066704	D0	02/28/06	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW2006066704	D0	02/08/06	02/08/06	BOTTLED WATER	64.76
03-14	C1	NW2006066704	D0	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	P1	06PA0200263	MICHELLE D. ANDERSON	03/02/06	03/02/06	OFFICE SUPPLIES	31.48
03-14	P1	06PA0200259	QUILL CORPORATION	01/23/06	01/23/06	OFFICE SUPPLIES	92.19
03-14	P1	06PA0200260	XEROX CORPORATION	01/23/06	01/23/06	OFFICE SUPPLIES	394.00
03-17	P1	06PA0200266	QUILL CORPORATION	02/23/06	02/23/06	OFFICE SUPPLIES	23.43
03-17	P1	06PA0200268	VIDEO MONITORING SERVICE	02/28/06	02/28/06	CLIPPING SERVICE	800.90
03-20	P1	06PA0200273	DEER PARK SPRING WATER	02/06/06	03/04/06	BOTTLED WATER	31.69
03-20	P1	06PA0200274	D0	03/03/06	03/04/06	BOTTLED WATER	47.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHAKA FATTAH—Con.						
03-20	P1	06PA0200272	03/08/06	OFFICE SUPPLIES		38.42
03-27	P1	06PA0200282	03/17/06	PUBLICATION/REFERENCE MATERIAL		16,010.00
03-27	P1	06PA0200281	03/06/06	FOOD & BEVERAGE FOR MEETINGS		35.95
					SUPPLIES AND MATERIALS TOTALS:	23,262.76
EQUIPMENT						
01-30	S8	MA000557737	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,271.34
02-27	S8	MA000567379	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,271.34
03-15	F2	RN000014489	03/07/06	COMPUTER - DELL OPTIPLEX G620		1,269.29
03-24	F1	NW000014632	01/30/06	T&M SERVICE		240.00
03-30	S8	MA000578627	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,271.34
					EQUIPMENT TOTALS:	8,322.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,775.72
					OFFICE TOTALS:	286,775.72
2005 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL		83.40
					FRANKED MAIL TOTALS:	83.40
PERSONNEL COMPENSATION						
ANDERSON,DEBRA C						
01/01/06			01/02/06	COMMUNICATIONS DIRECTOR		833.33
01/01/06		ANDERSON,MICHELLE D	01/02/06	CHIEF OF STAFF/APPROPRIATIONS		555.55
BASS,CINDY M						
01/01/06			01/02/06	DISTRICT SENIOR POLICY ADVISOR		333.33
BOWSER,BONNIE WOTLEY						
01/01/06		DUNBAR,WILLIAM F	01/02/06	DEPUTY CHIEF OF STAFF		555.55
ERFER,JESSICA R						
01/01/06			01/02/06	CONGRESSIONAL AIDE		155.55
GROVER,ILONA P						
01/01/06			01/02/06	LEGISLATIVE CORRESPONDENT		177.77
HAYDEN,CHARLES						
01/01/06			01/02/06	SPECIAL ASST TO DIST DIR		333.33
LINDSAY,GAYLE ROSS						
01/01/06			01/02/06	SENIOR COUNSEL		599.99
NAYLOR,GREGORY						
01/01/06		OFORI,NIKU	01/02/06	EXECUTIVE ASSISTANT		222.22
REAVIS,SOMTE ANTHONY						
01/01/06			01/02/06	DIRECTOR OF APPROPRIATIONS		416.66
RIDLEY,DOLORES HELENE						
01/01/06			01/02/06	SR POLICY ADVISOR/LEGIS COUN		311.11
VAN GELDER-KING,ELIZABETH						
01/01/06		WILSON-GOODE,PHYLLIS	01/02/06	PART-TIME EMPLOYEE		133.33
					OFFICE MANAGER	166.66
					LEGISLATIVE AIDE	227.77
					CASEWORKER	333.33
					PERSONNEL COMPENSATION TOTALS:	5,355.48
TRAVEL						
01-19	P1	06PA0200145	11/29/05	TRAVEL SUBSISTENCE		480.91
01-20	P1	06PA0200157	12/06/05	TRAVEL SUBSISTENCE		13.85
01-20	P1	06PA0200159	12/07/05	LOCAL TRANSPORTATION		1.50
01-20	P1	06PA0200164	12/15/05	LOCAL TRANSPORTATION		20.00
01-20	P1	06PA0200166	12/20/05	PRIVATE AUTO MILEAGE		4.85
01-20	P1	06PA0200154	11/08/05	TRAVEL SUBSISTENCE		59.00
					CITIBANK GOV CARD SERVICE	

01-20	P1	06PA0200155	DO	12/06/05	TRAVEL SUBSISTENCE	133.00
01-20	P1	06PA0200158	DO	12/07/05	TRAVEL SUBSISTENCE	20.01
01-20	P1	06PA0200163	DO	12/15/05	TRAVEL SUBSISTENCE	54.00
01-20	P1	06PA0200165	DO	12/20/05	TRAVEL SUBSISTENCE	130.00
02-10	P1	06PA0200173	CINDY M. BASS	10/28/05	TRAVEL SUBSISTENCE	119.00
02-10	P1	06PA0200174	DO	11/17/05	TRAVEL SUBSISTENCE	61.00
02-10	P1	06PA0200175	DO	11/22/05	LOCAL TRANSPORTATION	9.00
02-10	P1	06PA0200176	DO	11/15/05	LOCAL TRANSPORTATION	22.00
02-10	P1	06PA0200177	DO	12/07/05	TRAVEL SUBSISTENCE	155.00
02-21	P1	06PA0200207	ILONA GROVER	04/12/05	LOCAL TRANSPORTATION	47.50
					TRAVEL TOTALS:	1,330.62
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/12/05	OVERNIGHT MAIL	30.95
01-06	CB	FXF060105A	DO	12/15/05	OVERNIGHT MAIL	19.81
01-06	CB	FXF060105A	DO	12/21/05	OVERNIGHT MAIL	12.53
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	384.66
01-31	S4	06031001027	DO	12/01/05	RECORDING (TRANSFER)	20.00
01-31	S5	DV603205658	DO	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	89.67
01-31	S5	DV603205659	DO	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	472.64
01-31	S5	DV603205664	DO	12/01/05	DC TEL EQUIP (TRANSFER)	320.00
01-31	S5	DV603205666	DO	12/01/05	DC TEL SERVICE (TRANSFER)	152.00
01-31	S5	DV603205667	DO	12/01/05	DC TEL TOLLS (TRANSFER)	2,003.77
02-10	P1	06PA0200184	VERIZON PENNSYLVANIA INC	11/17/05	TELECOMMUNICATIONS CHARGES	36.96
02-10	P1	06PA0200185	DO	11/22/05	TELECOMMUNICATIONS CHARGES	191.00
02-10	P1	06PA0200186	DO	11/07/05	TELECOMMUNICATIONS CHARGES	118.89
02-10	P1	06PA0200170	VERIZON WIRELESS	02/04/05	TELECOMMUNICATIONS CHARGES	461.59
02-10	P1	06PA0200171	DO	01/04/05	TELECOMMUNICATIONS CHARGES	463.39
02-10	P1	06PA0200172	DO	06/04/05	TELECOMMUNICATIONS CHARGES	461.94
02-15	P2	HCV0600772	DO	01/14/06	7250 BLACKBERRY	79.99
02-15	P2	HCV0600772	DO	01/14/06	RUSH SHIPPING	14.99
03-08	P1	06PA0200254	VERIZON PENNSYLVANIA INC	09/06/05	TELECOMMUNICATIONS CHARGES	119.31
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	384.66
03-23	C3	NW200607601	DO	12/01/05	BLACKBERRY SERVICE	384.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,223.41
01-19	P1	06PA0200153	PRINTING AND REPRODUCTION	12/30/05	PRINTING AND REPRODUCTION	40.00
03-02	P1	06PA0200246	DAVID L. ANDRIUKUS, INC.	12/20/05	PRINTING AND REPRODUCTION	647.50
			US CAPITOL HISTORICAL SOCIETY		PRINTING AND REPRODUCTION TOTALS:	687.50
OTHER SERVICES						
01-10	P1	06PA0200142	SIREETA FULTON	11/01/05	CLEANING SERVICE	400.00
01-10	P1	06PA0200143	DO	12/01/05	CLEANING SERVICE	400.00
01-10	P1	06PA0200144	VIDEO MONITORING SERVICE	12/14/05	CLIPPING SERVICE	225.20
01-19	P1	06PA0200147	JAMAL ELECTRIC	10/01/05	SECURITY AND RELATED SERVICE	90.00
01-19	P1	06PA0200150	RIGHT PRICE	12/02/05	JANITORIAL AND RELATED SERVICE	403.20
					OTHER SERVICES TOTALS:	1,518.40
SUPPLIES AND MATERIALS						
01-05	P1	06CHS000160	US CAPITOL HISTORICAL SOCIETY	12/20/05	CALENDARS	2,250.00
01-19	P1	06PA0200152	DEER PARK SPRING WATER	12/02/05	BOTTLED WATER	56.33
01-19	P1	06PA0200146	EDUCATION WEEK	12/08/05	PUBLICATION/REFERENCE MATERIAL	79.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHANA FATTAH—Con.						
01-19	P1	06PA0200151	12/02/05	OFFICE SUPPLIES	46.92	
01-19	P1	06PA0200148	12/31/06	PUBLICATION/REFERENCE MATERIAL	801.00	
01-20	P1	06PA0200168	12/01/05	FOOD & BEVERAGE FOR MEETINGS	49.45	
01-20	P1	06PA0200167	12/15/05	OFFICE SUPPLIES	93.96	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	12.00	
01-23	C1	NW200601204	12/16/05	BOTTLED WATER	51.56	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
02-24	P1	06PA0200237	12/26/07	PUBLICATION/REFERENCE MATERIAL	2,493.00	
03-07	P1	06PA0200250	10/14/05	FOOD & BEVERAGE FOR MEETINGS	40.62	
03-07	P1	06PA0200251	11/17/05	FOOD & BEVERAGE FOR MEETINGS	62.68	
SUPPLIES AND MATERIALS TOTALS:					6,019.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,218.27	
OFFICE TOTALS:					21,218.27	

2006 HON. TOM FEENEY OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY060103957	01/13/06	FRANKED MAIL	12,363.74	
01-31	SF	DY060104301	01/31/06	FRANKED MAIL	186,664.80	
03-02	04	NW200605800	01/03/06	FRANKED MAIL	992.11	
03-16	05	6M3108617	01/03/06	FRANKED MAIL	17,144.13	
03-16	05	6M3108618	01/03/06	FRANKED MAIL	8,828.17	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	459.56	
PERSONNEL COMPENSATION					4,330.47	
BUCHANAN LISA L					6,002.83	
BUCK KEVIN					10,444.08	
DO					247,229.89	
CORRADO SHANNON ELIZABETH					247,229.89	
DO					247,229.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,229.89	
OFFICE TOTALS:					247,229.89	

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FRANKED MAIL						
01-31	SF	DY060103957	01/13/06	FRANKED MAIL	12,363.74	
01-31	SF	DY060104301	01/31/06	FRANKED MAIL	186,664.80	
03-02	04	NW200605800	01/03/06	FRANKED MAIL	992.11	
03-16	05	6M3108617	01/03/06	FRANKED MAIL	17,144.13	
03-16	05	6M3108618	01/03/06	FRANKED MAIL	8,828.17	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	459.56	
PERSONNEL COMPENSATION					4,330.47	
BUCHANAN LISA L					6,002.83	
BUCK KEVIN					10,444.08	
DO					247,229.89	
CORRADO SHANNON ELIZABETH					247,229.89	
DO					247,229.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,229.89	
OFFICE TOTALS:					247,229.89	

FRANKED MAIL TOTALS:

01/03/06	03/31/06	PART-TIME EMPLOYEE	3,666.67
01/03/06	02/28/06	CONG AIDE (RECEPTIONIST)	4,350.01
02/01/06	03/31/06	DISTRICT REPRESENTATIVE	2,625.00
03/01/06	03/31/06	COMMUNICATIONS DIRECTOR	4,166.67
01/03/06	02/28/06	DISTRICT REPRESENTATIVE/DEPUTY	8,055.57

FENTON LEE A	01/03/06	03/31/06	LEGISLATIVE COUNSEL	17,111.11
GREENE MYAL	01/03/06	01/12/06	COMMUNICATIONS DIRECTOR	3,083.00
DO	01/03/06	01/13/06	LEGISLATIVE CORRESPONDENT	1,976.72
KOCH BARBARA F	01/03/06	03/31/06	SENIOR CASEWORKER	10,266.67
LAWHUN CARISSA EAN	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	13,888.90
LOVEDY ADAM T	02/24/06	03/31/06	CASEWORKER	1,480.00
MOORE CHERYL L	01/03/06	03/31/06	DISTRICT DIRECTOR	19,072.24
MURRAY JEFFREY R	01/23/06	02/28/06	LEGISLATIVE ASSISTANT	4,222.22
DO	03/01/06	03/31/06	LEGISLATIVE COUNSEL	3,333.33
PALMER DONALD L	01/03/06	01/06/06	LEGISLATIVE ASSISTANT	444.45
PENNINGTON PEPPER RAE	02/01/06	03/31/06	PRESS SECRETARY	3,577.77
ROE JASON	01/03/06	03/31/06	CHIEF OF STAFF	31,805.57
SAULINO CHARLES M	01/03/06	03/31/06	MILITARY LIAISON (CASEWORKER)	7,583.34
SMITH EMILY E	01/03/06	03/31/06	EXECUTIVE ASSISTANT	9,166.67
TAYLOR JESSICA	02/01/06	03/31/06	LEGISLATIVE ASSISTANT	3,333.33
DO	01/03/06	02/28/06	LEGISLATIVE CORRESPONDENT	4,511.11
TEAMAN JASON T	01/03/06	02/19/06	DISTRICT REPRESENTATIVE	3,133.34
DO	03/13/06	03/13/06	DISTRICT REPRESENTATIVE	750.00
WYBENSINGER NETONIS	01/03/06	02/28/06	LEGISLATIVE ASSISTANT	12,083.34
DO	03/01/06	03/31/06	LEGISLATIVE DIRECTOR	6,500.00
ZENTMEYER APRIL E	01/03/06	03/31/06	STAFF ASSISTANT	6,477.77
			PERSONNEL COMPENSATION TOTALS:	186,664.80
PERSONNEL BENEFITS				
01-31 S7 06031000108	01/01/06	01/31/06	TRANSIT BENEFITS	421.70
02-28 S7 06059000110	02/01/06	02/28/06	TRANSIT BENEFITS	300.95
03-31 S7 06090000114	03/01/06	03/31/06	TRANSIT BENEFITS	269.46
			PERSONNEL BENEFITS TOTALS:	992.11
TRAVEL				
01-23 P9 FL240106001	01/01/06	01/31/06	LEASED AUTO/05 NISSAN PATHFIND	843.16
01-31 P1 06FL2400256	01/04/06	01/21/06	LOCAL TRANSPORTATION	102.50
01-31 P1 06FL2400258	01/09/06	01/09/06	MEALS ON TRAVEL	14.45
01-31 P1 06FL2400255	01/11/06	01/11/06	PRIVATE AUTO MILEAGE	17.13
02-01 P1 06FL2400264	01/17/06	01/17/06	GASOLINE	38.75
02-01 P1 06FL2400262	01/12/06	01/12/06	PRIVATE AUTO MILEAGE	18.69
02-06 P1 06FL2400273	12/15/05	01/18/06	PRIVATE AUTO MILEAGE	302.16
02-06 P1 06FL2400271	01/25/06	01/25/06	MEALS ON TRAVEL	15.73
02-13 P1 06FL2400281	02/08/06	02/08/06	CAR RENTAL	130.00
02-13 P1 06FL2400282	02/08/06	02/08/06	GASOLINE	18.27
02-13 P1 06FL2400283	02/08/06	02/08/06	LODGING	574.46
02-13 P1 06FL2400278	02/06/06	02/06/06	MEALS ON TRAVEL	61.76
02-13 P1 06FL2400287	01/15/06	01/31/06	LOCAL TRANSPORTATION	224.00
02-16 P1 06FL2400309	01/23/06	02/03/06	PRIVATE AUTO MILEAGE	265.66
02-16 P1 06FL2400315	02/06/06	02/06/06	MEALS ON TRAVEL	5.38
02-16 P1 06FL2400316	02/05/06	02/05/06	PRIVATE AUTO MILEAGE	198.47
02-16 P1 06FL2400318	02/01/06	02/14/06	LOCAL TRANSPORTATION	185.00
02-16 P1 06FL2400312	01/26/06	02/02/06	PRIVATE AUTO MILEAGE	91.23
02-16 P1 06FL2400308	01/27/06	01/27/06	GASOLINE	78.32
02-16 P1 06FL2400311	01/05/06	01/05/06	PRIVATE AUTO MILEAGE	41.13
02-16 P1 06FL2400305	02/05/06	02/05/06	PRIVATE AUTO MILEAGE	168.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM FEENEY—Con.						
02-16	P1	06FL2400306	DO	LOGGING	68.82	68.82
02-21	P9	FL24010602	NISSAN MOTOR ACCEPTANCE CORP	LEASED AUTO/05 NISSAN PATHFIND	843.16	843.16
02-24	P1	06FL2400323	HON. TOM FEENEY	LOCAL TRANSPORTATION	31.00	31.00
02-28	P1	06FL2400286	LISA LILA BUCHANAN	PRIVATE AUTO MILEAGE	60.08	60.08
03-06	P1	06FL2400291	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	30.34	30.34
03-06	P1	06FL2400292	DO	MEALS ON TRAVEL	45.50	45.50
03-06	P1	06FL2400294	DO	MEALS ON TRAVEL	537.10	537.10
03-06	P1	06FL2400295	DO	AIRFARE WCO-DCA ROE	5.00	5.00
03-06	P1	06FL2400296	DO	AIRFARE FEE	31.60	31.60
03-06	P1	06FL2400297	DO	MEALS ON TRAVEL	537.10	537.10
03-06	P1	06FL2400298	DO	AIRFARE WCO-DCA ROE	42.78	42.78
03-06	P1	06FL2400299	DO	GASOLINE	21.00	21.00
03-06	P1	06FL2400301	DO	MEALS ON TRAVEL	70.00	70.00
03-06	P1	06FL2400302	DO	TOLLS	33.00	33.00
03-06	P1	06FL2400303	DO	MEALS ON TRAVEL	25.70	25.70
03-06	P1	06FL2400304	DO	MEALS ON TRAVEL	111.10	111.10
03-07	P1	06FL2400338	CHERYL MOORE	AIRFARE WCO-BWI FEENEY	303.05	303.05
03-07	P1	06FL2400326	LEE F. ARNOLD	PRIVATE AUTO MILEAGE	237.10	237.10
03-07	P1	06FL2400327	DO	AIRFARE	60.59	60.59
03-07	P1	06FL2400328	DO	CAR RENTAL	103.70	103.70
03-07	P1	06FL2400329	NETONIS WYBENSINGER	LOGGING	87.00	87.00
03-07	P1	06FL2400340	PEPPER RAE PENNINGTON	LOCAL TRANSPORTATION	53.25	53.25
03-14	P1	06FL2400354	APRIL E. ZENTMEYER	MEALS	15.95	15.95
03-14	P1	06FL2400348	CITIBANK GOV CARD SERVICE	MEALS	47.90	47.90
03-14	P1	06FL2400348	DO	MEALS	34.06	34.06
03-14	P1	06FL2400348	DO	LOGGING	1,083.00	1,083.00
03-14	P1	06FL2400348	DO	CAR RENTAL	579.78	579.78
03-14	P1	06FL2400348	DO	GASOLINE	32.46	32.46
03-14	P1	06FL2400349	DO	MEALS	46.81	46.81
03-14	P1	06FL2400349	DO	LOGGING	86.81	86.81
03-14	P1	06FL2400349	DO	CAR RENTAL	35.00	35.00
03-14	P1	06FL2400349	DO	GASOLINE	7.56	7.56
03-14	P1	06FL2400349	DO	MEALS	9.43	9.43
03-14	P1	06FL2400346	EMILY ELIZABETH SMITH	MEALS	5.29	5.29
03-14	P1	06FL2400355	DO	MILEAGE	48.95	48.95
03-14	P1	06FL2400352	HON. TOM FEENEY	MEALS	28.38	28.38
03-14	P1	06FL2400347	JASON C ROE	MEALS	92.75	92.75
03-14	P1	06FL2400350	DO	CAB FARE	5.01	5.01
03-14	P1	06FL2400351	DO	GASOLINE	37.37	37.37
03-14	P1	06FL2400356	JASON TEAMAN	MEALS	31.60	31.60
03-14	P1	06FL2400353	NETONIS WYBENSINGER	MILEAGE	45.00	45.00
03-20	P9	FL24010603	NISSAN MOTOR ACCEPTANCE CORP	CAB FARE	843.16	843.16
03-22	P1	06FL2400360	CITIBANK GOV CARD SERVICE	LEASED AUTO/05 NISSAN PATHFIND	9.66	9.66
03-22	P1	06FL2400360	DO	MEALS ON TRAVEL		

03-22	P1	06FL2400361	DO	01/27/06	01/30/06	MEALS ON TRAVEL	37.45
03-22	P1	06FL2400363	DO	01/28/06	01/31/06	COMMERCIAL TRANSPORTATION	277.80
03-22	P1	06FL2400364	DO	02/02/06	02/06/06	MEALS ON TRAVEL	7.12
03-22	P1	06FL2400365	DO	02/02/06	02/06/06	COMMERCIAL TRANSPORTATION	265.30
03-22	P1	06FL2400366	DO	02/03/06	02/06/06	COMMERCIAL TRANSPORTATION	537.10
03-22	P1	06FL2400367	DO	02/02/06	02/06/06	MEALS ON TRAVEL	39.08
03-22	P1	06FL2400368	DO	02/02/06	02/06/06	COMMERCIAL TRANSPORTATION	114.80
03-22	P1	06FL2400369	DO	02/06/06	02/08/06	MEALS ON TRAVEL	73.76
03-22	P1	06FL2400370	DO	02/06/06	02/08/06	LODGING	66.82
03-22	P1	06FL2400371	DO	02/06/06	02/08/06	LODGING	68.82
03-22	P1	06FL2400374	DO	02/11/06	02/13/06	MEALS ON TRAVEL	32.00
03-22	P1	06FL2400375	DO	02/10/06	02/13/06	COMMERCIAL TRANSPORTATION	357.80
03-22	P1	06FL2400376	DO	02/10/06	02/13/06	COMMERCIAL TRANSPORTATION	537.10
03-22	P1	06FL2400377	DO	02/09/06	02/13/06	COMMERCIAL TRANSPORTATION	109.30
03-22	P1	06FL2400378	DO	02/11/06	02/14/06	COMMERCIAL TRANSPORTATION	66.00
03-22	P1	06FL2400380	DO	02/13/06	02/15/06	MEALS ON TRAVEL	42.00
03-22	P1	06FL2400381	DO	02/13/06	02/15/06	MEALS ON TRAVEL	63.00
03-22	P1	06FL2400382	DO	02/16/06	02/20/06	COMMERCIAL TRANSPORTATION	359.30
03-22	P1	06FL2400383	DO	02/16/06	02/20/06	COMMERCIAL TRANSPORTATION	359.30
03-22	P1	06FL2400384	DO	02/16/06	02/20/06	COMMERCIAL TRANSPORTATION	787.10
03-22	P1	06FL2400385	DO	02/16/06	02/20/06	COMMERCIAL TRANSPORTATION	537.10
03-22	P1	06FL2400386	DO	02/16/06	02/20/06	COMMERCIAL TRANSPORTATION	5.00
03-22	P1	06FL2400387	DO	02/21/06	02/22/06	GASOLINE	41.49
03-22	P1	06FL2400389	DO	02/22/06	02/24/06	COMMERCIAL TRANSPORTATION	460.60
03-22	P1	06FL2400390	DO	02/23/06	02/24/06	MEALS ON TRAVEL	44.00
03-22	P1	06FL2400391	DO	02/25/06	02/27/06	GASOLINE	27.71
03-22	P1	06FL2400392	DO	02/24/06	02/27/06	MEALS ON TRAVEL	39.41
03-22	P1	06FL2400394	DO	02/26/06	02/28/06	LODGING	35.30
03-23	P1	06FL2400397	HON. TOM FEENEY	03/17/06	03/17/06	LOCAL TRANSPORTATION	33.00
03-23	P1	06FL2400395	LEE F. ARNOLD	02/07/06	02/07/06	DC TALLA-DC	321.20
03-27	P1	06FL2400401	DO	03/20/06	03/20/06	AIRFARE	312.20
03-27	P1	06FL2400402	DO	03/20/06	03/20/06	LOCAL TRANSPORTATION	20.00
03-30	P1	06FL2400415	CHERYL MOORE	02/23/06	03/16/06	PRIVATE AUTO MILEAGE	457.46
03-30	P1	06FL2400420	JEFFREY MURRAY JR.	02/08/06	03/06/06	LOCAL TRANSPORTATION	63.00
03-30	P1	06FL2400413	KEVIN BUCK	03/16/06	03/16/06	GASOLINE	43.63
03-30	P1	06FL2400414	DO	03/17/06	03/17/06	PRIVATE AUTO MILEAGE	19.58
03-30	P1	06FL2400417	DO	03/01/06	03/01/06	PRIVATE AUTO MILEAGE	16.47
03-30	P1	06FL2400411	NETONIS WYBENSINGER	03/23/06	03/22/06	LODGING	455.23
03-30	P1	06FL2400412	DO	03/08/06	03/22/06	LOCAL TRANSPORTATION	99.00
03-30	P1	06FL2400416	PEPPER RAE PENNINGTON	03/18/06	03/23/06	LOCAL TRANSPORTATION	47.00
TRAVEL TOTALS:							17,144.13
RENT, COMMUNICATION, UTILITIES							
01-10	P1	06FL2400203	BRIGHT HOUSE NETWORKS	12/27/05	01/26/06	TELEPHONE SERVICES	59.64
01-23	P9	FL2402R0601	CITY OF PORT ORANGE	01/01/06	01/31/06	PORT ORANGE RENT	100.00
01-23	P9	FL2401R0601	UNIV OF CENTRAL FLORIDA	01/01/06	01/31/06	ORLANDO RENT	1,352.92
01-31	P1	06FL2400253	FEDERAL EXPRESS	01/05/06	01/06/06	POSTAGE/MAILING SERVICE	43.78
02-01	P1	06FL2400269	BELLSOUTH	01/30/06	01/30/06	TELECOMMUNICATIONS CHARGES	623.94
02-01	P1	06FL2400255	BRIGHT HOUSE NETWORKS	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES	119.28
02-01	P1	06FL2400267	FEDERAL EXPRESS	01/17/06	01/17/06	POSTAGE/MAILING SERVICE	5.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HOH TOM FEENEY - Con						
02-13	P1	06FL2400289	01/19/06	TELECOMMUNICATIONS CHARGES	358.65	
02-13	P1	06FL2400289	01/31/06	POSTAGE/MAILING SERVICE	5.90	
02-13	P1	06FL2400280	01/24/06	POSTAGE/MAILING SERVICE	13.39	
02-13	P1	06FL2400277	01/20/06	TELECOMMUNICATIONS CHARGES	89.77	
02-16	P1	06FL2400313	02/01/06	CONSTITUENTS DIRECT	500.00	
02-16	P1	06FL2400307	01/31/06	POSTAGE/MAILING SERVICE	6.76	
02-21	P9	FL2402R0602	02/01/06	PORT ORANGE RENT	100.00	
02-21	P9	FL2401R0602	02/01/06	ORLANDO RENT	1,352.92	
02-24	P1	06FL2400324	02/02/06	TELECOMMUNICATIONS CHARGES	375.19	
02-24	P1	06FL2400320	01/04/06	TELECOMMUNICATIONS CHARGES	81.55	
02-28	S5	DY606002054	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	12.09	
02-28	S5	DY606002058	01/31/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606002059	01/01/06	DC TEL SERVICE (TRANSFER)	150.00	
02-28	S5	DY606002060	01/01/06	DC TEL TOLLS (TRANSFER)	840.30	
03-07	P1	06FL2400335	02/08/06	TELECOMMUNICATIONS CHARGES	618.71	
03-08	P1	06FL2400333	02/14/06	POSTAGE/MAILING SERVICE	19.05	
03-08	P1	06FL2400342	02/07/06	POSTAGE/MAILING SERVICE	39.73	
03-08	P1	06FL2400334	03/06/06	TELECOMMUNICATIONS CHARGES	79.89	
03-14	P1	06FL2400357	02/10/06	OVERNIGHT MAIL	34.26	
03-17	P1	06FL2400359	02/21/06	OVERNIGHT MAIL	20.72	
03-20	P9	FL2402R0603	03/01/06	PORT ORANGE RENT	100.00	
03-20	P9	FL2401R0603	03/01/06	ORLANDO RENT	1,352.92	
03-22	P2	HCV0601491	03/13/06	VW - 7750 BB COMBO	29.99	
03-22	P2	HCV0601491	03/13/06	OVERNIGHT DELIVERY	14.99	
03-24	HR	ACH276538	03/01/06	ACH PAYMENT RETURN	-1,352.92	
03-27	P1	06FL2400408	03/02/06	TELECOMMUNICATIONS CHARGES	326.51	
03-27	P1	06FL2400398	02/04/06	TELECOMMUNICATIONS CHARGES	120.64	
03-27	P1	06FL2400409	03/07/06	POSTAGE/MAILING SERVICE	5.90	
03-28	P1	06FL2400410	04/06/06	TELECOMMUNICATIONS CHARGES	144.38	
03-30	S5	DY606002062	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	18.07	
03-30	S5	DY606002066	02/28/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY606002067	02/01/06	DC TEL SERVICE (TRANSFER)	150.00	
03-30	S5	DY606002068	02/28/06	DC TEL TOLLS (TRANSFER)	825.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,828.17	
PRINTING AND REPRODUCTION						
01-10	P1	06FL24RW156	11/20/05	PRINTING AND REPRODUCTION	110.91	
02-01	P1	06FL2400266	01/19/06	PRINTING AND REPRODUCTION	32.94	
02-01	P1	06FL2400270	01/13/06	PRINTING AND REPRODUCTION	9.95	
02-06	P1	06FL2400274	01/22/06	PRINTING AND REPRODUCTION	14.66	
02-06	P1	06FL2400275	01/19/06	PRINTING AND REPRODUCTION	154.07	
02-16	P2	OSP39868	02/01/06	250 WHITE STOCK BUSINESS CARDS	20.95	
02-16	P2	OSP39868	02/01/06	RUSH FEE @ \$10.00	10.00	
02-22	P2	OSP39810	01/27/06	250 CT WHITE BUSINESS CARDS	20.95	

02-24	P1	06FL2400321	AXSA DOCUMENT SOLUTIONS	02/08/06	02/08/06	PRINTING AND REPRODUCTION	9.95
03-14	P1	06FL2400345	DO	01/17/06	02/16/06	COPIES	18.50
03-27	P1	06FL2400407	DO	02/27/06	02/27/06	PRINTING AND REPRODUCTION	22.15
03-28	S3	06087000555	AXSA DOCUMENT SOLUTIONS	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	23.10
03-30	P1	06FL2400418	AXSA DOCUMENT SOLUTIONS	03/09/06	03/09/06	PRINTING AND REPRODUCTION	11.43
OTHER SERVICES							459.56
01-31	P1	06FL2400260	CONSTITUENT SERVICES, INC	01/23/06	01/23/06	EMAIL AND WEB RELATED SERVICES	3,126.24
01-31	P1	06FL2400259	CONSTITUENT'S DIRECT	01/04/06	01/31/06	EMAIL AND WEB RELATED SERVICES	500.00
02-13	P1	06FL2400279	US BANCORP	01/21/06	01/21/06	SERVICE CONTRACT	80.91
03-23	P1	06FL2400396	CONSTITUENT'S DIRECT	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	500.00
03-27	P1	06FL2400406	US BANCORP	03/17/06	03/17/06	SERVICE CONTRACT	50.91
03-27	P1	06FL2400405	XEROX CORPORATION	01/27/06	01/27/06	SERVICE CONTRACT	72.41
SUPPLIES AND MATERIALS							4,330.47
01-31	SF	DY060102056		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102057		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.10
01-31	SF	DY060102058		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102059		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102060		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102061		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102062		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060105850		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105851		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105874		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105875		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SI	DY060100147		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	P1	06FL2400234	CONGRESSIONAL PUBLISHING INC.	01/18/06	01/18/06	PUBLICATION/REFERENCE MATERIAL	533.49
01-31	P1	06FL2400257	JASON C ROE	01/15/06	01/15/06	PUBLICATION/REFERENCE MATERIAL	642.00
01-31	P1	06FL2400252	THE NEW YORK TIMES	01/08/06	01/08/06	PUBLICATION/REFERENCE MATERIAL	75.03
02-01	P1	06FL2400261	KEVIN BUCK	01/12/06	01/12/06	LEASED AUTO EXPENSE	207.60
02-01	P1	06FL2400263	DO	01/19/06	01/19/06	OFFICE SUPPLIES	217.05
02-01	P1	06FL2400268	LEADERSHIP DIRECTORIES, INC.	01/30/06	01/30/06	PUBLICATION/REFERENCE MATERIAL	31.94
02-06	P1	06FL2400272	CHERYL MOORE	01/18/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	400.00
02-13	P1	06FL2400276	CORPORATE EXPRESS	01/18/06	01/18/06	OFFICE SUPPLIES	35.00
02-13	P1	06FL2400285	DO	01/18/06	01/18/06	OFFICE SUPPLIES	336.96
02-13	P1	06FL2400284	CULLIGAN	01/25/06	01/25/06	BOTTLED WATER	62.40
02-13	P1	06FL2400288	USA TODAY	02/08/06	02/07/07	PUBLICATION/REFERENCE MATERIAL	21.58
02-16	P1	06FL2400319	DEER PARK SPRING WATER	01/28/06	01/28/06	BOTTLED WATER	146.99
02-16	P1	06FL2400314	FEDERAL NETWORK, INC.	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	75.89
02-16	P1	06FL2400317	JASON C ROE	01/17/06	01/17/06	PUBLICATION/REFERENCE MATERIAL	1,140.00
02-24	P1	06FL2400322	LEE F. ARNOLD	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL	47.06
02-28	SF	DY060200758		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	26.49
02-28	SF	DY060200759		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200760		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200761		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203126		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203512		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203513		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
OTHER SERVICES TOTALS:							-20.00
SUPPLIES AND MATERIALS TOTALS:							-4.05
PRINTING AND REPRODUCTION TOTALS:							-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM FEENEY—Con.						
02-28	SF	DY060203915	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	S1	DY060200148	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	351.36
02-28	P1	06FL2400310	01/31/06	OFFICE SUPPLIES	.....	23.53
03-06	P1	06FL2400293	01/08/06	PUBLICATION/REFERENCE MATERIAL	.....	16.92
03-06	P1	06FL2400300	01/25/06	PUBLICATION/REFERENCE MATERIAL	.....	52.99
03-07	P1	06FL2400336	02/13/06	OFFICE SUPPLIES	.....	87.79
03-07	P1	06FL2400337	02/13/06	OFFICE SUPPLIES	.....	143.54
03-07	P1	06FL2400330	02/28/06	OFFICE SUPPLIES	.....	15.02
03-07	P1	06FL2400339	02/17/06	OFFICE SUPPLIES	.....	24.03
03-14	P2	OSS40220	02/28/06	COMPUCESSORY CORDLESS, RECHARG	.....	59.00
03-14	P1	06FL2400344	03/16/06	OFFICE SUPPLIES	.....	125.62
03-14	P1	06FL2400343	03/08/06	OFFICE SUPPLIES	.....	428.85
03-14	P1	06FL2400358	02/05/06	SUBSCRIPTION	.....	207.60
03-20	P1	06FL2400332	01/03/06	PUBLICATION/REFERENCE MATERIAL	.....	149.00
03-22	P1	06FL2400362	01/27/06	PUBLICATION/REFERENCE MATERIAL	.....	50.77
03-22	P1	06FL2400372	02/11/06	PUBLICATION/REFERENCE MATERIAL	.....	4.19
03-22	P1	06FL2400373	02/11/06	PUBLICATION/REFERENCE MATERIAL	.....	16.74
03-22	P1	06FL2400379	02/13/06	PUBLICATION/REFERENCE MATERIAL	.....	31.95
03-22	P1	06FL2400393	02/13/06	PUBLICATION/REFERENCE MATERIAL	.....	14.27
03-24	P2	OSS40344	02/26/06	PUBLICATION/REFERENCE MATERIAL	.....	136.00
03-27	P1	06FL2400404	03/08/06	TONER CARTRIDGE - FOR HP LASER	.....	87.79
03-27	P1	06FL2400403	02/28/06	OFFICE SUPPLIES	.....	25.69
03-30	P1	06FL2400419	03/20/06	BOTTLED WATER	.....	149.00
			02/01/06	PUBLICATION/REFERENCE MATERIAL	.....	6,002.83
SUPPLIES AND MATERIALS TOTALS:					.....
01-09	P1	06FL2401944	12/16/05	.....	.....	1,520.00
01-30	S8	MA000559837	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,905.16
02-27	S8	MA000570509	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,905.16
03-22	P1	06FL2400388	02/21/06	EQUIPMENT SOFTWARE	.....	225.25
03-30	S8	MA000579761	03/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,888.51
EQUIPMENT TOTALS:					.....	10,444.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	247,229.89
OFFICE TOTALS:					.....	247,229.89
2005 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3108614	12/27/05	FRANKED MAIL	.....	2,597.18
01-31	05	5M3108616	12/29/05	FRANKED MAIL	.....	19,898.06
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	.....	313.71
PERSONNEL COMPENSATION					.....	22,808.95
BUCHANAN,LISA L					.....
12/01/05	01/02/06	PART-TIME EMPLOYEE	.....	.....	.....	2,083.33

BUCK KEVIN	01/01/06	01/02/06	CONG AIDE (RECEPTIONIST)	1,149.99
CORRADO SHANNON ELIZABETH	01/01/06	01/02/06	DISTRICT REPRESENTATIVE/DEPUTY	1,277.77
FENTON LEE A	01/01/06	01/02/06	LEGISLATIVE COUNSEL	1,388.88
GREENE MYAL	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	359.39
KOCH BARBARA F	01/01/06	01/02/06	SENIOR CASEWORKER	1,233.33
LAWHUN CARISSA LEAN	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	1,277.77
MOORE CHERYL L	01/01/06	01/02/06	DISTRICT DIRECTOR	1,427.77
PALMER DONALD L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	1,222.22
ROE JASON	01/01/06	01/02/06	CHIEF OF STAFF	1,694.44
SAULINO CHARLES M	01/01/06	01/02/06	MILITARY LIAISON (CASEWORKER)	1,666.66
SMITH EMILY E	01/01/06	01/02/06	EXECUTIVE ASSISTANT	1,208.33
TAYLOR JESSICA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	1,155.55
TEAMAN JASON T	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	1,133.33
WYBENINGER NEYONS	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	1,416.66
ZENTMEYER APRIL E	01/01/06	01/02/06	STAFF ASSISTANT	1,147.22
			PERSONNEL COMPENSATION TOTALS:	20,842.64
TRAVEL				
CHERYL MOORE	11/17/05	12/13/05	MILEAGE	247.86
JASON TEAMAN	12/08/05	12/08/05	MILEAGE	41.31
MYAL GREENE	12/15/05	12/15/05	CAB FARE	16.00
EMILY ELIZABETH SMITH	12/01/05	01/01/06	PRIVATE AUTO MILEAGE	81.81
JASON C ROE	12/15/05	12/21/05	LOCAL TRANSPORTATION	49.00
CITIBANK GOV CARD SERVICE	11/29/05	11/29/05	GASOLINE	40.09
DO	11/28/05	11/30/05	MEALS ON TRAVEL	132.36
DO	12/03/05	12/05/05	AIRFARE	267.70
DO	12/03/05	12/05/05	MEALS ON TRAVEL	52.70
DO	12/03/05	12/05/05	AIRLINE FEE	5.00
DO	12/05/05	12/07/05	LODGING	32.00
DO	12/05/05	12/07/05	GASOLINE	70.00
DO	12/08/05	12/12/05	AIRFARE	133.20
DO	12/08/05	12/12/05	MEALS ON TRAVEL	14.80
DO	12/09/05	12/13/05	AIRLINE FEE	186.90
DO	12/12/05	12/14/05	AIRLINE	5.00
DO	12/12/05	12/14/05	MEALS ON TRAVEL	267.70
DO	12/14/05	12/15/05	MEALS ON TRAVEL	33.00
DO	12/17/05	12/19/05	MEALS ON TRAVEL	80.00
DO	12/22/05	12/26/05	LODGING	259.73
DO	12/16/05	12/16/05	AIRFARE	536.90
KEVIN BUCK	12/16/05	12/16/05	GASOLINE	34.49
NISSAN MOTOR ACCEPTANCE CORP.	12/31/05	12/31/05		19.24
			TRAVEL TOTALS:	2,606.79
RENT, COMMUNICATION, UTILITIES				
FEDERAL EXPRESS	12/02/05	12/02/05	OVERNIGHT MAIL	5.71
BELLSOUTH	12/02/05	12/02/05	TELECOMMUNICATIONS CHARGES	363.78
DO	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	683.31
FEDERAL EXPRESS	12/27/05	12/27/05	POSTAGE/MAILING SERVICE	6.18
VERIZON WIRELESS	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	89.75
CINGULAR INTERACTIVE	12/01/05	10/01/05	BLACKBERRY SERVICE	470.14
	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRF)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. TOM FEENEY—Con.						
01-31	SS	DY603202056	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	SS	DY603202057	12/01/05	DC TEL SERVICE (TRANSFER)	150.00	
01-31	SS	DY603202058	12/01/05	DC TEL TOLLS (TRANSFER)	762.77	
01-31	P1	06FL2400243	01/02/06	TELECOMMUNICATIONS CHARGES	385.58	
01-31	P1	06FL2400250	12/08/05	TELECOMMUNICATIONS CHARGES	612.56	
01-31	P1	06FL2400250	12/29/05	POSTAGE/MAILING SERVICE	12.50	
01-31	P1	06FL2400244	12/06/05	POSTAGE/MAILING SERVICE	11.00	
02-24	P1	06FL2400325	11/01/05	BLACKBERRY SERVICE	470.14	
03-10	C3	NW200606600	12/01/05	BLACKBERRY SERVICE	470.14	
03-23	C3	NW200607600	12/06/05	REFUND, OVERPAYMENT	-11.00	
03-27	HR	976092	12/06/05	RENT, COMMUNICATION, UTILITIES TOTALS:	4,536.56	
PRINTING AND REPRODUCTION						
01-09	P5	5M3108601A	01/24/05	MASSMAIL	5,105.00	
01-10	P2	OSP39239	12/05/05	500- WHITE STOCK BUSINESS CARD	36.00	
01-10	P2	OSP39413	12/16/05	500 CT RAISED PRINT BUSINESS	36.00	
01-19	P5	5M310861A	12/28/05	MASSPRINTING#14	3,658.00	
01-19	P5	5M310861B	12/28/05	MASSPRINTING#16	17,918.00	
01-20	CO	01200620A	12/09/05	CANCELED CHECK STOP PAYMENT	-13.60	
01-31	P1	06FL2400247	12/18/05	PRINTING AND REPRODUCTION	3.65	
02-10	P2	OSP39171	11/30/05	250- WHITE STOCK BUSINESS CARD	20.95	
02-25	OP	06GPO110501	11/01/05	PRINTING	64.00	
03-03	P5	5M3108617	12/30/05	MASSPRINTING#17	3,736.00	
03-03	P5	5M3108618	12/30/05	MASSPRINTING#18	3,043.00	
03-14	OP	06GPO120501	10/20/05	PRINTING	21.00	
03-14	OP	06GPO120501	10/20/05	PRINTING	48.00	
03-14	OP	06GPO120501	11/01/05	PRINTING	68.00	
03-27	CO	03270686A	01/24/05	CANCELED CHECK STOP PAYMENT	-5,105.00	
03-30	OP	06GPO010603	11/23/05	PRINTING	24.00	
PRINTING AND REPRODUCTION TOTALS:					28,573.00	
OTHER SERVICES						
01-10	P1	06FL2400202	12/21/05	CONTACT-EMAIL SERVICE	15,000.00	
01-31	P1	06FL2400246	12/27/05	EMAIL AND WEB RELATED SERVICES	12,283.70	
02-06	P1	06A61300168	12/18/05	EXTENDED WARRANTY	129.99	
OTHER SERVICES TOTALS:					27,413.69	
SUPPLIES AND MATERIALS						
01-03	CO	01030603	11/20/05	CANCELED CHECK PER US TREASURY	-110.91	
01-10	P1	06FL2400206	12/21/05	OFFICE SUPPLIES	2.94	
01-10	P1	06FL2400210	10/19/05	PUBLICATION	16.80	
01-10	P1	06FL2400209	01/01/06	SUBSCRIPTION	113.53	
01-10	P1	06FL2400212	01/01/06	SUBSCRIPTION	146.99	
01-19	P1	06FL2400216	01/06/06	FOOD & BEVERAGE FOR MEETINGS	17.84	
01-19	P1	06FL2400220	12/21/05	OFFICE SUPPLIES	125.85	
01-25	P1	06FL2400224	11/29/05	PUBLICATION/REFERENCE MATERIAL	51.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON MIKE FERGUSON—Con.						
		BIRD ABBY	01/03/06	PRESS SECRETARY	9,343.48	
		CONNOLLY ERIN	01/03/06	SCHEDULER/OFFICE MANAGER	12,543.72	
		DESMOND VERONICA E	01/03/06	PROJECT'S MANAGER	11,595.34	
		FALKANWE MI	01/03/06	LEGISLATIVE CORRESPONDENT	7,447.42	
		FARAH MICHELE	01/03/06	CONSTITUENT SVC REPRESENTATIVE	7,876.49	
		FUSSARO THOMAS JOHN	01/03/06	SENIOR LEGISLATIVE ASSISTANT	12,591.13	
		GUSTAFSON NICOLE M	01/03/06	SHARED EMPLOYEE	1,222.24	
		JONES CHRISTIAN B	01/03/06	CHIEF OF STAFF	39,053.63	
		LEARY KEVIN	01/03/06	PART-TIME EMPLOYEE	2,933.34	
		MCCINTOCK KAREN M	01/03/06	DIRECTOR OF COMMUNITY RELATION	9,701.57	
		ORLANDO GREGORY J	01/03/06	LEGISLATIVE DIRECTOR/COUNSEL	20,875.56	
		RAYNER MARCUS N	01/03/06	DISTRICT DIRECTOR	23,540.87	
		RUBIN STEPHANIE A	01/03/06	STAFF ASSISTANT	6,472.42	
		THARPE AMANDA LEE	01/03/06	LEGISLATIVE ASSISTANT	8,544.82	
		WOLOSZEN AMANDA V	01/03/06	CONSTITUENT SERVICES COORDINAT	9,331.62	
				PERSONNEL COMPENSATION TOTALS:	189,605.88	
PERSONNEL BENEFITS						
01-31	S7	06031000233	01/01/06	TRANSIT BENEFITS	663.09	
02-28	S7	06059000240	02/01/06	TRANSIT BENEFITS	663.03	
03-31	S7	06090000239	03/01/06	TRANSIT BENEFITS	1,989.15	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
01-19	P1	06N07000937	01/04/06	LOCAL TRANSPORTATION	18.00	
01-19	P1	06N07000998	01/08/06	TRAIN NJ-DC	128.00	
01-31	P1	06N07001017	01/12/06	LOCAL TRANSPORTATION	20.00	
01-31	P1	06N0700106	01/09/06	PRIVATE AUTO MILEAGE	23.76	
02-13	P1	06N07000126	02/02/06	LOCAL TRANSPORTATION	32.00	
02-13	P1	06N07000125	01/24/06	LOCAL TRANSPORTATION	85.00	
02-22	P1	06N07000135	02/14/06	LOCAL TRANSPORTATION	16.00	
02-22	P1	06N07000143	01/28/06	TRAVEL	1,838.80	
02-22	P1	06N07000139	01/09/06	LOCAL TRANSPORTATION	33.00	
02-22	P1	06N07000136	02/01/06	LOCAL TRANSPORTATION	5.00	
02-22	P1	06N07000137	02/03/06	LOCAL TRANSPORTATION	45.00	
02-22	P1	06N07000133	01/06/06	PRIVATE AUTO MILEAGE	156.20	
02-22	P1	06N07000140	01/06/06	LOCAL TRANSPORTATION	25.00	
02-22	P1	06N07000132	01/06/06	PRIVATE AUTO MILEAGE	183.04	
02-22	P1	06N07000134	02/13/06	PRIVATE AUTO MILEAGE	33.88	
02-27	P1	06N07000145	02/21/06	LOCAL TRANSPORTATION	10.00	
02-28	P1	06N07000154	02/03/06	T/F #8768	116.00	
02-28	P1	06N07000155	02/01/06	LOCAL TRANSPORTATION	26.00	
02-28	P1	06N07000156	02/03/06	PARKING	40.00	
02-28	P1	06N07000157	02/01/06	LODGING	423.55	
02-28	P1	06N07000158	02/01/06	T/F #4512	104.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE FERGUSON—Con.						
03-17	CB	FX060316A	03/01/06	OVERNIGHT MAIL	17.32	
03-17	P1	06N0700183	03/01/06	CELL PHONE PURCHASE	42.38	
03-20	P9	NDU701R0603	03/01/06	RENT-WARREN	5,804.79	
03-22	P2	HCV0601376	03/13/06	KYOCERA MPC650 WIRELESS AIR CA	19.99	
03-27	CB	FX060324A	03/08/06	OVERNIGHT MAIL	5.90	
03-27	P1	06N0700199	02/10/06	UTILITIES	268.09	
03-27	P1	06N0700198	02/05/06	TELECOMMUNICATIONS CHARGES	260.78	
03-27	P1	06N0700197	03/09/06	TELECOMMUNICATIONS CHARGES	219.99	
03-30	S5	DY608904535	02/08/06	DISTRICT OFC TEL EQUIP (TRFR)	60.64	
03-30	S5	DY608904536	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	55.44	
03-30	S5	DY608904539	02/28/06	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY608904540	02/01/06	DC TEL SERVICE (TRANSFER)	140.00	
03-30	S5	DY608904541	02/01/06	DC TEL TOLLS (TRANSFER)	1,237.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,894.02	
PRINTING AND REPRODUCTION						
02-24	S3	06055000115	02/01/06	PHOTOGRAPHIC (TRANSFER)	62.00	
03-16	P5	6M3112002	02/09/06	MASSPRINTING#2	5,740.00	
03-16	P5	6M3112003	02/09/06	MASSPRINTING#3	4,045.00	
03-16	P5	6M3112006	03/02/06	MASSPRINTING#6	4,650.00	
03-17	P1	06N0700180	01/13/06	PRINTING OF BUSINESS CARDS	441.51	
03-21	P5	6M3112005	03/03/06	MASSPRINTING#5	3,975.00	
03-23	P5	6M3112001	02/09/06	MASSPRINTING#1	4,333.00	
03-28	S3	06087000118	03/31/06	PHOTOGRAPHIC (TRANSFER)	46.00	
PRINTING AND REPRODUCTION TOTALS:					23,292.51	
OTHER SERVICES						
01-31	P1	06N0700116	01/01/06	JANITORIAL AND RELATED SERVICE	320.00	
02-25	P9	0FP06030902	01/01/06	TECHCARE	2,650.00	
02-28	P1	06N0700149	02/28/06	JANITORIAL AND RELATED SERVICE	320.00	
03-20	P9	0FP06030903	03/01/06	TECHCARE	1,325.00	
03-24	P1	06N0700192	03/01/06	JANITORIAL AND RELATED SERVICE	320.00	
03-28	P1	06N0700193	03/01/06	SERVICE CONTRACT	379.48	
OTHER SERVICES TOTALS:					5,314.48	
SUPPLIES AND MATERIALS						
01-19	P1	06N0700095	01/11/06	FOOD & BEVERAGE FOR MEETINGS	68.75	
01-19	P1	06N0700096	01/11/06	FOOD & BEVERAGE FOR MEETINGS	125.00	
01-31	S1	DY060100332	01/01/06	OFFICE SUPPLY (TRANSFER)	308.74	
01-31	P1	06N0700105	01/23/06	FOOD & BEVERAGE FOR MEETINGS	32.90	
01-31	P1	06N0700104	01/06/06	FOOD & BEVERAGE FOR MEETINGS	133.75	
01-31	P1	06N0700114	03/02/06	PUBLICATION/REFERENCE MATERIAL	24.00	
01-31	P1	06N0700113	02/02/06	PUBLICATION/REFERENCE MATERIAL	156.00	
01-31	P1	06N0700111	02/28/07	PUBLICATION/REFERENCE MATERIAL	215.00	
01-31	P1	06N0700112	02/05/06	PUBLICATION/REFERENCE MATERIAL	187.20	
02-07	P1	06N0700115	02/05/06	PUBLICATION/REFERENCE MATERIAL	21.00	

02-13	P1	06N07/00127	CHRISTIAN B JONES	01/31/06	01/31/06	OFFICE SUPPLIES	272.97
02-13	P1	06N07/00121	GRANFORD CHRONICLE	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	28.00
02-13	P1	06N07/00129	DEER PARK SPRING WATER	01/16/06	01/16/06	BOTTLED WATER	50.69
02-13	P1	06N07/00123	DELAWARE VALLEY NEWS	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	18.00
02-13	P1	06N07/00122	HUNTERDON COUNTY DEMOCRAT	04/02/06	04/02/07	PUBLICATION/REFERENCE MATERIAL	35.00
02-13	P1	06N07/00124	NEW JERSEY NEWSPAPERS	03/02/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	20.00
02-13	P1	06N07/00128	VILLAGE OFFICE SUPPLY	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	133.78
02-22	P1	06N07/00141	DOW JONES & COMPANY, INC.	01/28/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	215.00
02-22	P1	06N07/00138	GREGORY J ORLANDO	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	9.00
02-22	P1	06N07/00144	HILLSBOROUGH BEACON	01/18/06	01/26/06	BOTTLED WATER	21.15
02-27	P1	06N07/00146	WORRAL COMMUNITY NEWSPAPERS	03/25/06	03/24/07	PUBLICATION/REFERENCE MATERIAL	88.40
02-27	P1	06N07/00147	DISTRICT SUPPLY CENTER	02/05/06	02/04/07	PUBLICATION/REFERENCE MATERIAL	76.00
02-28	S1	DY0602/00334	HSBC BUSINESS SOLUTIONS	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	150.70
02-28	P1	06N07/00148	HSBC BUSINESS SOLUTIONS	02/02/06	02/02/06	OFFICE SUPPLIES	459.85
02-28	P1	06N07/00151	KAREN MCCULLOCK	01/26/06	01/27/06	OFFICE SUPPLIES	146.36
03-07	P1	06N07/00161	DEER PARK SPRING WATER	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	287.50
03-14	P1	06N07/00171	THE STAR LEDGER	01/11/06	02/16/06	BOTTLED WATER	67.64
03-14	P1	06N07/00179	WORRAL COMMUNITY NEWSPAPERS	03/21/06	06/17/06	SUBSCRIPTION	47.88
03-14	P1	06N07/00178	ERIN CONNOLLY	08/05/06	08/04/07	FOOD & BEVERAGES	76.00
03-17	P1	06N07/00185	HOMI NEWS TRIBUNE	03/09/06	03/09/06	FOOD & BEVERAGES	19.57
03-17	P1	06N07/00182	HSBC BUSINESS SOLUTIONS	03/30/06	03/29/07	SUBSCRIPTION	188.00
03-24	P1	06N07/00191	POLAND SPRING WATER	03/01/06	03/01/06	OFFICE SUPPLIES	157.51
03-24	P1	06N07/00194	THE EXPRESS-TIMES	01/27/06	02/25/06	BOTTLED WATER	44.34
03-24	P1	06N07/00190	VILLAGE OFFICE SUPPLY	04/10/06	04/09/07	PUBLICATION/REFERENCE MATERIAL	294.40
03-24	P1	06N07/00195	EQUIPMENT	03/06/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS	116.15
01-30	S8	MA0005/568279	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,196.73
02-27	S8	MA0005/0217	LOCHHEAD MARTIN DESKTOP SOLUTION	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,174.59
02-28	HV	06A50/00108	LOCHHEAD MARTIN DESKTOP SOLUTION	01/03/06	01/31/06	MAINT CREDIT #1100617 HSS MIAMI	1,998.42
03-21	F1	NN00001/4587	LOCHHEAD MARTIN DESKTOP SOLUTION	02/17/06	02/17/06	T&M SERVICE	18.15
03-30	S8	MA0005/79823	EQUIPMENT	03/31/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	280.00
03-30	S8	MA0005/79834	EQUIPMENT	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,063.42
EQUIPMENT TOTALS							107.85
OFFICIAL EXPENSES OF MEMBERS TOTALS							6,610.24
OFFICE TOTALS							279,072.23
OFFICE TOTALS							279,072.23
01-31	3F	DY0601/02846	FRANK'D MAIL	12/01/05	12/31/05	FRANK'D MAIL	2.00
01-31	3F	DY0601/02847	FRANK'D MAIL	12/01/05	12/31/05	FRANK'D MAIL	5.98
01-31	3F	DY0601/02849	FRANK'D MAIL	12/01/05	12/31/05	FRANK'D MAIL	3.75
01-31	3F	DY0601/02850	FRANK'D MAIL	12/01/05	12/31/05	FRANK'D MAIL	3.75
01-31	3F	DY0601/03636	FRANK'D MAIL	12/01/05	12/31/05	FRANK'D MAIL	5.71
01-31	05	5M311/2009	UNITED STATES POSTAL SERVICE	12/06/05	12/07/05	FRANK'D MAIL	9,858.92
01-31	05	5M311/2010	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANK'D MAIL	2,561.33
01-31	05	5M311/2011	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANK'D MAIL	5,859.74
01-31	05	5M311/2012	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANK'D MAIL	2,170.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE FERGUSON—Con.						
01-31	05	5W3112013	DO	FRANKED MAIL	4,171.67	
02-09	0P	06USPS1201A	DO	FRANKED MAIL	951.47	
					25,552.92	
PERSONNEL COMPENSATION						
APT IV FREDRICK G						
01-01/06			01/02/06	STAFF ASSISTANT	151.10	
01-01/06		BRD ABBY	01/02/06	PRESS SECRETARY	217.38	
01-01/06		CONNOLLY ERIN	01/02/06	SCHEDULER/OFFICE MANAGER	300.73	
01-01/06		DESMOND, VERONICA E	01/02/06	PROJECTS MANAGER	271.08	
01-01/06		FALK ANNE M	01/02/06	LEGISLATIVE CORRESPONDENT	174.80	
01-01/06		FARAH NICHELE	01/02/06	CONSTITUENT SVC REPRESENTATIVE	184.61	
01-01/06		FUSSARO, THOMAS JOHN	01/02/06	SENIOR LEGISLATIVE ASSISTANT	292.21	
01-01/06		GUSTAFSON NICOLE M	01/02/06	SHARED EMPLOYEE	77.77	
01-01/06		JONES CHRISTIAN B	01/02/06	CHIEF OF STAFF	886.82	
01-01/06		LEARY KEVIN	01/02/06	PART-TIME EMPLOYEE	66.66	
01-01/06		MCCLEINTOCK KAREN M	01/02/06	DIRECTOR OF COMMUNITY RELATION	228.68	
01-01/06		ORLANDO, GREGORY J	01/02/06	LEGISLATIVE DIRECTOR/COUNSEL	491.10	
01-01/06		RAYNER, MARCUS N	01/02/06	DISTRICT DIRECTOR	550.53	
01-01/06		RUBIN, STEPHANIE A	01/02/06	STAFF ASSISTANT	149.81	
01-01/06		THARPE AMANDA LEE	01/02/06	LEGISLATIVE ASSISTANT	199.62	
01-01/06		WOLOSZEN, AMANDA V	01/02/06	CONSTITUENT SERVICES COORDINAT	223.38	
				PERSONNEL COMPENSATION TOTALS:	4,416.28	
TRAVEL						
01-19	P1	06NU0700099	11/29/05	AIRFARE	1,492.90	
01-19	P1	06NU0700100	12/10/05	MEALS ON TRAVEL	71.62	
01-31	P1	06NU0700110	12/21/05	PRIVATE AUTO MILEAGE	65.28	
01-31	P1	06NU0700109	11/21/05	PRIVATE AUTO MILEAGE	216.96	
02-13	P1	06NU0700131	12/21/05	PRIVATE AUTO MILEAGE	140.16	
02-13	P1	06NU0700130	12/19/05	LOCAL TRANSPORTATION	16.00	
03-07	P1	06NU0700163	10/28/05	LOCAL TRANSPORTATION	34.40	
				TRAVEL TOTALS:	2,037.32	
RENT, COMMUNICATION, UTILITIES						
01-04	C0	6Y6205388	11/15/05	PAYMENT OVER CANCELLATION	62.04	
01-06	C8	FXF060105A	12/01/05	OVERNIGHT MAIL	50.91	
01-06	C8	FXF060105A	12/15/05	OVERNIGHT MAIL	5.71	
01-06	C8	FXF060105A	12/21/05	OVERNIGHT MAIL	22.71	
01-24	P2	HCVO600433	01/07/06	LG WX8100 CELL PHONES	99.99	
01-24	P2	HCVO600433	01/07/06	LG WX8100 CELL PHONE	99.99	
01-24	P2	HCVO600433	01/07/06	BAT - XT LTH ION W/ BATTERY D	89.98	
01-24	P2	HCVO600433	01/07/06	BAT - XT LTH ION W/ BATTERY D	52.48	
01-27	C3	NW20601900	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S5	DY603204548	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	60.64	
01-31	S5	DY603204549	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.76	
01-31	S5	DY603204552	12/01/05	DC TEL EQUIP (TRANSFER)	36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	05	6M3114501	01/30/06	FRANKED MAIL	8,028.18	8,028.18
02-28	05	6M3114505	01/27/06	PERSONNEL COMPENSATION	215,042.05	215,042.05
03-02	04	NW200605800	01/03/06	PERSONNEL BENEFITS	703.50	703.50
03-21	04	NW200607500	02/01/06	TRAVEL	14,859.38	14,859.38
UNITED STATES POSTAL SERVICE						
02-28	05	6M3114505	01/03/06	RENT, COMMUNICATION, UTILITIES	22,869.03	22,869.03
03-02	04	NW200605800	01/03/06	PRINTING AND REPRODUCTION	9,175.84	9,175.84
03-21	04	NW200607500	02/01/06	SUPPLIES AND MATERIALS	6,195.26	6,195.26
EQUIPMENT						
02-28	05	6M3114505	01/03/06	EQUIPMENT	10,639.77	10,639.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					287,513.01	287,513.01
OFFICE TOTALS:					287,513.01	287,513.01
PERSONNEL COMPENSATION						
02-28	05	6M3114501	01/03/06	ALVARADO ALBERT	1,789.74	1,789.74
02-28	05	6M3114505	01/03/06	ALVAREZ LAURA J	5,985.98	5,985.98
03-02	04	NW200605800	01/03/06	BLAIR WILLIE PATRICK	102.88	102.88
03-21	04	NW200607500	02/01/06	BOYD LINDSAY	149.58	149.58
PERSONNEL COMPENSATION						
02-28	05	6M3114505	01/03/06	BUCKLES TONY J	8,028.18	8,028.18
03-02	04	NW200605800	01/03/06	CASTELLANOS MARILENA	8,514.44	8,514.44
03-21	04	NW200607500	02/01/06	CLAUS STEPHANIE R	7,164.17	7,164.17
02-28	05	6M3114505	01/03/06	DORIA MANUEL TULIO	8,765.68	8,765.68
03-02	04	NW200605800	01/03/06	EMPJEREMY	7,333.34	7,333.34
03-21	04	NW200607500	02/01/06	HATTIS DAN	34,002.24	34,002.24
UNITED STATES POSTAL SERVICE						
02-28	05	6M3114505	01/03/06	HOFFMEISTER THADDEUS ANDREW	12,555.56	12,555.56
03-02	04	NW200605800	01/03/06	HOLLOWELL ELENA E	2,387.67	2,387.67
03-21	04	NW200607500	02/01/06	KHAN MUHAMMAD	9,666.94	9,666.94
PERSONNEL COMPENSATION						
02-28	05	6M3114505	01/03/06	LEVANDOSKI STACEY E	7,898.67	7,898.67
03-02	04	NW200605800	01/03/06	LOPEZ MARIO C	7,100.01	7,100.01
03-21	04	NW200607500	02/01/06	MAY NORA E	10,988.07	10,988.07
UNITED STATES POSTAL SERVICE						
02-28	05	6M3114505	01/03/06	MESSINEO KIMBERLY ANN	450.00	450.00
03-02	04	NW200605800	01/03/06	PERAZA HUMBERTO	9,050.01	9,050.01
03-21	04	NW200607500	02/01/06	RAMEY DAVID M	2,800.01	2,800.01
PERSONNEL COMPENSATION						
02-28	05	6M3114505	01/03/06	SALAS JUANITA	8,194.44	8,194.44
03-02	04	NW200605800	01/03/06	SCHLAGEL ZACHARY	10,999.45	10,999.45
03-21	04	NW200607500	02/01/06	SCHULTZE SHARON E	13,992.50	13,992.50
PERSONNEL COMPENSATION						
02-28	05	6M3114505	01/03/06	SR ADMIN & LEGIS ASST	18,750.00	18,750.00
03-02	04	NW200605800	01/03/06	STAFF ASSISTANT	3,333.33	3,333.33
03-21	04	NW200607500	02/01/06	DISTRICT CHIEF OF STAFF	7,732.01	7,732.01
PERSONNEL COMPENSATION						
02-28	05	6M3114505	01/03/06	COMMUNITY REPRESENTATIVE	7,333.34	7,333.34
03-02	04	NW200605800	01/03/06	EXECUTIVE ASSISTANT	16,929.17	16,929.17
03-21	04	NW200607500	02/01/06	LEGISLATIVE ASSISTANT	215,042.05	215,042.05

PERSONNEL BENEFITS

01-31	S7	06031000070	ALBERT ALVARADO	01/01/06	01/31/06	TRANSIT BENEFITS	238.04
02-28	S7	06059000071	HUMBERTO PERAZA	02/01/06	02/28/06	TRANSIT BENEFITS	185.50
03-31	S7	06090000074	DO	03/01/06	03/31/06	TRANSIT BENEFITS	279.96
						PERSONNEL BENEFITS TOTALS:	703.50
TRAVEL							
02-13	P1	06CA5100317	ALBERT ALVARADO	01/05/06	01/25/06	PRIVATE AUTO MILEAGE	73.60
02-13	P1	06CA5100306	HUMBERTO PERAZA	01/05/06	01/26/06	PRIVATE AUTO MILEAGE	56.00
02-13	P1	06CA5100307	DO	01/09/06	01/28/06	LODGING	293.70
02-13	P1	06CA5100305	JUANITA SALAS	01/08/06	01/25/06	PRIVATE AUTO MILEAGE	94.80
02-13	P1	06CA5100313	LINDSAY BOYO	01/03/06	01/24/06	PRIVATE AUTO MILEAGE	156.34
02-13	P1	06CA5100314	DO	01/11/06	01/17/06	LOCAL TRANSPORTATION	16.00
02-13	P1	06CA5100311	MANUEL TULIAG DORIA	01/17/06	01/15/06	PRIVATE AUTO MILEAGE	52.80
02-13	P1	06CA5100312	DO	01/13/06	01/14/06	LOCAL TRANSPORTATION	6.00
02-13	P1	06CA5100308	MARIO CHRISTIAN LOPEZ	01/05/06	01/25/06	PRIVATE AUTO MILEAGE	164.80
02-13	P1	06CA5100309	DO	01/16/06	01/17/06	LOCAL TRANSPORTATION	12.00
02-13	P1	06CA5100304	WILLIE BLAIR	01/06/06	01/24/06	PRIVATE AUTO MILEAGE	76.00
02-13	P1	06CA5100316	ZACHARY SCHLAGEL	01/06/06	01/20/06	PRIVATE AUTO MILEAGE	78.80
02-14	P1	06CA5100331	CITIBANK GOV CARD SERVICE	01/05/06	01/30/06	MISCELLANEOUS TRAVEL	6.00
02-14	P1	06CA5100340	DO	01/05/06	01/30/06	AIRFARE	1,018.61
02-14	P1	06CA5100341	DO	01/05/06	01/30/06	LOCAL TRANSPORTATION	113.20
02-14	P1	06CA5100342	DO	01/05/06	01/30/06	GASOLINE	268.95
02-14	P1	06CA5100334	HON. BOB FILNER	01/05/06	01/30/06	LODGING	293.70
02-14	P1	06CA5100335	DO	01/05/06	01/30/06	MEALS ON TRAVEL	6.80
02-14	P1	06CA5100336	DO	01/05/06	01/30/06	GASOLINE	300.00
02-14	P1	06CA5100337	DO	01/05/06	01/30/06	LOCAL TRANSPORTATION	29.50
02-14	P1	06CA5100318	SHARON E. SCHULTZE	01/05/06	01/30/06	MISCELLANEOUS TRAVEL	12.00
02-14	P1	06CA5100320	TONY J BUCKLES	02/01/06	02/01/06	LOCAL TRANSPORTATION	17.00
02-14	P1	06CA5100321	DO	01/09/06	01/27/06	AIRFARE	234.69
02-14	P1	06CA5100322	DO	01/09/06	01/27/06	AIRFARE	20.00
02-14	P1	06CA5100324	DO	01/09/06	01/27/06	MEALS ON TRAVEL	392.22
02-14	P1	06CA5100325	DO	01/09/06	01/27/06	LODGING	1,296.93
02-14	P1	06CA5100326	DO	01/09/06	01/27/06	CAR RENTAL	483.63
02-14	P1	06CA5100327	DO	01/09/06	01/27/06	GASOLINE	187.84
02-14	P1	06CA5100328	DO	01/09/06	01/27/06	PRIVATE AUTO MILEAGE	28.80
03-01	P1	06CA5100368	CITIBANK GOV CARD SERVICE	01/09/06	01/27/06	MISCELLANEOUS TRAVEL	9.00
03-01	P1	06CA5100368	DO	02/01/06	02/07/06	MEMBER AIRFARE #7676	1,018.41
03-01	P1	06CA5100368	DO	02/01/06	02/07/06	GASOLINE	55.75
03-01	P1	06CA5100369	HON. BOB FILNER	02/01/06	02/07/06	LODGING	97.90
03-01	P1	06CA5100370	DO	02/01/06	02/07/06	MEALS ON TRAVEL	5.80
03-01	P1	06CA5100371	DO	02/01/06	02/07/06	LOCAL TRANSPORTATION	57.65
03-01	P1	06CA5100372	DO	02/01/06	02/07/06	PRIVATE AUTO MILEAGE	14.40
03-01	P1	06CA5100373	DO	02/01/06	02/07/06	LOCAL TRANSPORTATION	4.50
03-20	P1	06CA5100377	CITIBANK GOV CARD SERVICE	02/09/06	02/14/06	BAGGAGE SERVICE	18.00
03-20	P1	06CA5100378	DO	02/09/06	02/14/06	AIRFARES (1963)	1,158.91
03-20	P1	06CA5100379	DO	02/09/06	02/14/06	TAXIS	133.05
03-20	P1	06CA5100380	DO	02/09/06	02/14/06	CAR RENTAL	1,288.84
03-20	P1	06CA5100381	DO	02/09/06	02/14/06	GASOLINE	85.16
						LODGING	94.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON 808 FILNER—Con.						
03-20	P1	06CA5100383	02/17/06	AIRFARES (2588)	1,018.61	
03-20	P1	06CA5100385	02/17/06	TAXIS	117.60	
03-20	P1	06CA5100386	02/17/06	TAXIS	353.66	
03-20	P1	06CA5100387	02/27/06	GASOLINE	120.50	
03-20	P1	06CA5100388	02/17/06	LODGING	85.60	
03-20	P1	06CA5100400	02/06/06	MEALS ON TRAVEL	11.42	
03-20	P1	06CA5100401	02/06/06	PARKING	14.50	
03-20	P1	06CA5100402	02/14/06	BAGGAGE SERVICE	13.00	
03-20	P1	06CA5100403	02/17/06	MEALS ON TRAVEL	4.20	
03-20	P1	06CA5100404	02/17/06	PARKING	8.50	
03-20	P1	06CA5100405	02/17/06	BAGGAGE SERVICE	16.00	
03-20	P1	06CA5100389	02/13/06	AIRFARE (2020)	430.15	
03-20	P1	06CA5100390	02/13/06	AIRLINE FEE (2333)	20.00	
03-20	P1	06CA5100391	02/13/06	MEALS ON TRAVEL	220.49	
03-20	P1	06CA5100393	02/13/06	PRIVATE AUTO MILEAGE	36.80	
03-20	P1	06CA5100394	02/13/06	CAR RENTAL	347.87	
03-20	P1	06CA5100395	02/13/06	GASOLINE	75.40	
03-20	P1	06CA5100396	02/13/06	LODGING	790.13	
03-20	P1	06CA5100397	02/13/06	BAGGAGE SERVICE	8.50	
03-23	P1	06CA5100416	01/27/06	PRIVATE AUTO MILEAGE	86.40	
03-23	P1	06CA5100417	02/24/06	MEALS ON TRAVEL	6.25	
03-23	P1	06CA5100418	02/24/06	LODGING	85.60	
03-23	P1	06CA5100414	01/26/06	PRIVATE AUTO MILEAGE	149.60	
03-23	P1	06CA5100415	01/27/06	LODGING	195.80	
03-23	P1	06CA5100413	01/30/06	PRIVATE AUTO MILEAGE	189.60	
03-23	P1	06CA5100426	01/25/06	PRIVATE AUTO MILEAGE	53.46	
03-23	P1	06CA5100427	02/04/06	LOCAL TRANSPORTATION	12.00	
03-23	P1	06CA5100422	01/26/06	PRIVATE AUTO MILEAGE	47.60	
03-23	P1	06CA5100423	01/28/06	LOCAL TRANSPORTATION	2.00	
03-23	P1	06CA5100428	01/31/06	PRIVATE AUTO MILEAGE	122.40	
03-23	P1	06CA5100429	02/11/06	LOCAL TRANSPORTATION	22.00	
03-23	P1	06CA5100420	01/26/06	PRIVATE AUTO MILEAGE	95.20	
03-23	P1	06CA5100421	02/04/06	LOCAL TRANSPORTATION	14.00	
03-23	P1	06CA5100424	01/25/06	PRIVATE AUTO MILEAGE	121.20	
03-23	P1	06CA5100425	02/04/06	LOCAL TRANSPORTATION	26.00	
03-30	P1	06CA5100451	03/13/06	AIRFARE	73.30	
03-30	P1	06CA5100453	03/09/06	LOCAL TRANSPORTATION	64.05	
03-30	P1	06CA5100461	03/09/06	CAR RENTAL	190.31	
03-30	P1	06CA5100462	03/09/06	GASOLINE	46.90	
TRAVEL TOTALS:					14,859.38	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CAS102R0601	01/01/06	RENT-IMPERIAL	410.00	
01-23	P9	CAS101R0601	01/01/06	CHULA VISTA - RENT	3,763.99	

01-31	P1	06CA5100255	VERIZON WIRELESS	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	88.01
02-01	P1	06CA5100276	SAN DIEGO GAS & ELECTRIC	12/07/05	01/09/06	UTILITIES	392.38
02-01	P1	06CA5100277	UNITED PARCEL SERVICE	12/31/05	12/31/05	POSTAGE/MAILING SERVICE	67.89
02-01	P1	06CA5100289	DO	12/31/05	12/31/05	POSTAGE/MAILING SERVICE	33.72
02-01	P1	06CA5100290	DO	12/31/05	12/31/05	POSTAGE/MAILING SERVICE	777.88
02-01	P1	06CA5100291	DO	12/31/05	12/31/05	POSTAGE/MAILING SERVICE	71.20
02-01	P1	06CA5100298	VERIZON WIRELESS	01/14/06	01/14/06	POSTAGE/MAILING SERVICE	187.14
02-01	P1	06CA5100298	DO	01/09/06	01/09/06	TELECOMMUNICATIONS CHARGES	35.72
02-01	P1	06CA5100295	DO	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	333.49
02-06	P1	06CA5100296	COX COMMUNICATIONS	01/19/06	01/19/06	UTILITIES	44.34
02-06	P1	06CA5100301	UNITED PARCEL SERVICE	01/14/06	01/14/06	POSTAGE/MAILING SERVICE	175.07
02-06	P1	06CA5100302	DO	01/07/06	01/07/06	POSTAGE/MAILING SERVICE	76.26
02-06	P1	06CA5100303	DO	01/14/06	01/14/06	POSTAGE/MAILING SERVICE	120.46
02-14	P1	06CA5100329	TOMY J BUCKLES	01/30/06	01/30/06	TELECOMMUNICATIONS CHARGES	43.10
02-14	P1	06CA5100332	UPS	01/21/06	01/21/06	POSTAGE/MAILING SERVICE	72.33
02-14	P1	06CA5100333	DO	01/21/06	01/21/06	POSTAGE/MAILING SERVICE	59.49
02-16	P1	06CA5100343	POSTMASTER, WASHINGTON, D.C.	02/09/06	02/09/06	POSTAGE/MAILING SERVICE	78.00
02-21	P9	CA5102R0602	IMPERIAL COUNTY TREASURY	02/01/06	02/28/06	RENT-IMPERIAL	410.00
02-21	P9	CA5102R0602	ONONCHI ORMONOSHO CO LTD	02/01/06	02/28/06	CHULA VISTA - RENT	3,763.99
02-28	S4	06059001021	DO	01/03/06	01/31/06	RECORDING (TRANSFER)	93.29
02-28	S5	DY606001303	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	121.19
02-28	S5	DY606001304	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	413.67
02-28	S5	DY606001309	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606001310	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY606001311	SBC	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	199.75
03-01	P1	06CA5100359	DO	01/23/06	01/23/06	TELECOMMUNICATIONS CHARGES	262.27
03-01	P1	06CA5100360	UNITED PARCEL SERVICE	02/20/06	02/20/06	TELECOMMUNICATIONS CHARGES	47.92
03-01	P1	06CA5100350	DO	01/21/06	01/21/06	POSTAGE/MAILING SERVICE	83.31
03-01	P1	06CA5100351	DO	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	90.18
03-01	P1	06CA5100352	DO	01/28/06	01/28/06	POSTAGE/MAILING SERVICE	163.70
03-01	P1	06CA5100353	UPS	01/28/06	01/28/06	POSTAGE/MAILING SERVICE	64.10
03-01	P1	06CA5100354	DO	01/28/06	01/28/06	POSTAGE/MAILING SERVICE	65.56
03-01	P1	06CA5100355	DO	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	104.73
03-01	P1	06CA5100356	DO	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	257.68
03-01	P1	06CA5100358	VERIZON WIRELESS	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	367.65
03-06	P1	06CA5100376	SAN DIEGO GAS & ELECTRIC	01/09/06	02/07/06	UTILITIES	26.00
03-20	P1	06CA5100382	CITIBANK GOV CARD SERVICE	02/09/06	02/14/06	TELECOMMUNICATIONS CHARGES	44.34
03-20	P1	06CA5100399	COX COMMUNICATIONS	02/23/06	02/14/06	UTILITIES	35.00
03-20	HV	06A90100120	FIRST CALL	03/01/06	03/31/06	TAPE DUPLICATION	410.00
03-20	P9	CA5102R0603	IMPERIAL COUNTY TREASURY	03/01/06	03/31/06	RENT-IMPERIAL	3,763.99
03-20	P9	CA5102R0603	ONONCHI ORMONOSHO CO LTD	03/01/06	03/31/06	CHULA VISTA - RENT	120.20
03-20	P1	06CA5100406	UNITED PARCEL SERVICE	02/11/06	02/11/06	POSTAGE/MAILING SERVICE	45.42
03-20	P1	06CA5100408	UPS	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	75.74
03-20	P1	06CA5100409	DO	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	85.41
03-20	P1	06CA5100410	DO	02/11/06	02/11/06	POSTAGE/MAILING SERVICE	128.26
03-20	P1	06CA5100407	VERIZON WIRELESS	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	75.00
03-21	P1	06CA5100412	VETERANS MUSEUM & MEMORIAL	02/21/06	02/21/06	TEMPORARY SPACE RENTAL	65.00
03-23	P1	06CA5100439	UNITED PARCEL SERVICE	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	86.78
03-23	P1	06CA5100436	UPS	03/04/06	03/04/06	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB FILNER—Con.						
03-23	P1	06CA5100437	02/25/06	POSTAGE/MAILING SERVICE	67.03	
03-23	P1	06CA5100438	02/25/06	POSTAGE/MAILING SERVICE	175.92	
03-27	P1	06CA5100430	02/09/06	TELECOMMUNICATIONS CHARGES	47.96	
03-28	HW	06A90100174	03/09/06	TAPE DUPLICATION	35.00	
03-30	SS	DY608901310	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	121.19	
03-30	SS	DY608901311	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	423.71	
03-30	SS	DY608901316	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	SS	DY608901317	02/28/06	DC TEL SERVICE (TRANSFER)	132.00	
03-30	SS	DY608901318	02/01/06	DC TEL TOLLS (TRANSFER)	489.47	
03-30	P1	06CA5100459	03/19/06	UTILITIES	44.30	
03-30	P1	06CA5100440	03/09/06	TELECOMMUNICATIONS CHARGES	351.75	
03-30	P1	06CA5100441	02/23/06	TELECOMMUNICATIONS CHARGES	216.95	
03-30	P1	06CA5100447	02/19/06	TELECOMMUNICATIONS CHARGES	285.80	
03-30	P1	06CA5100448	02/25/06	POSTAGE/MAILING SERVICE	116.86	
03-30	P1	06CA5100457	03/04/06	POSTAGE/MAILING SERVICE	219.65	
03-30	P1	06CA5100449	03/04/06	POSTAGE/MAILING SERVICE	62.63	
03-30	P1	06CA5100454	03/11/06	POSTAGE/MAILING SERVICE	88.31	
03-30	P1	06CA5100455	03/11/06	POSTAGE/MAILING SERVICE	93.05	
03-30	P1	06CA5100456	03/18/06	POSTAGE/MAILING SERVICE	216.15	
03-30	P1	06CA5100445	03/18/06	TELECOMMUNICATIONS CHARGES	249.60	
03-30	P1	06CA5100463	03/02/06	TELECOMMUNICATIONS CHARGES	200.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,865.03	
PRINTING AND REPRODUCTION						
01-30	P1	06CA5100242	01/03/06	PRINTING AND REPRODUCTION	42.00	
02-01	P1	06CA5100294	01/13/06	PRINTING AND REPRODUCTION	22.50	
02-06	P1	06CA5100298	01/19/06	PRINTING AND REPRODUCTION	56.00	
02-14	P1	06CA5100319	02/01/06	PRINTING AND REPRODUCTION	22.50	
02-24	S3	06055000038	02/01/06	PHOTOGRAPHIC (TRANSFER)	237.80	
03-01	P1	06CA5100366	01/10/06	ADVERTISING	75.00	
03-01	P1	06CA5100374	02/02/06	PRINTING AND REPRODUCTION	22.50	
03-01	P1	06CA5100367	01/10/06	ADVERTISING	500.00	
03-01	P1	06CA5100365	01/13/06	ADVERTISING	315.00	
03-01	P1	06CA5100347	01/13/06	ADVERTISING	268.13	
03-01	P1	06CA5100346	01/12/06	ADVERTISING	244.00	
03-02	P1	06CA5100364	01/14/06	ADVERTISING	300.00	
03-02	P1	06CA5100348	01/16/06	ADVERTISING	189.81	
03-02	P1	06CA5100344	01/10/06	ADVERTISING	144.00	
03-02	P1	06CA5100349	01/16/06	ADVERTISING	300.00	
03-02	P1	06CA5100345	01/11/06	ADVERTISING	332.00	
03-02	P1	06CA5100363	01/31/06	ADVERTISING	300.00	
03-20	P1	06CA5100398	02/16/06	ADVERTISING	5,043.70	
03-23	P1	06CA5100433	03/07/06	PRINTING AND REPRODUCTION	32.50	
03-28	S3	06087000035	03/31/06	PHOTOGRAPHIC (TRANSFER)	515.90	

03-30	P1	06CA5100443	DAVID L. ANDRIUKTUS, INC.	03/09/06	03/09/06	PRINTING AND REPRODUCTION	22.50
03-30	P1	06CA5100438	TIM STAHL PHOTOGRAPHIES	03/14/06	03/14/06	PRINTING AND REPRODUCTION	190.00
						PRINTING AND REPRODUCTION TOTALS:	9,175.84
SUPPLIES AND MATERIALS							
01-05	P1	06CA5100219	THE SAN DIEGO UNION TRIBUNE	01/09/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	180.00
01-30	P1	06CA5100256	NATIONAL JOURNAL GROUP, INC.	01/30/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	S1	DY060100093		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	781.54
02-01	P1	06CA5100287	ALBERT ALVARADO	01/04/06	01/04/06	OFFICE SUPPLIES	44.32
02-01	P1	06CA5100292	QUILL CORPORATION	01/09/06	01/09/06	OFFICE SUPPLIES	188.93
02-01	P1	06CA5100293	DO	01/09/06	01/09/06	OFFICE SUPPLIES	40.45
02-01	P1	06CA5100281	SAN DIEGO BUSINESS JOURNAL	02/28/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	69.00
02-06	P1	06CA5100297	ALBERT ALVARADO	01/20/06	01/20/06	OFFICE SUPPLIES	9.66
02-06	P1	06CA5100300	CULLIGAN WATER	01/17/06	01/17/06	BOTTLED WATER	38.21
02-06	P1	06CA5100299	QUILL CORPORATION	01/16/06	01/16/06	OFFICE SUPPLIES	219.49
02-13	P1	06CA5100315	LINDSAY BOYD	01/19/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	51.71
02-14	P1	06CA5100339	CITIBANK GOV CARD SERVICE	01/05/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	191.29
02-14	P1	06CA5100330	NEWS EXPRESS	01/11/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	1,066.85
02-14	P1	06CA5100323	TONY J BUCKLES	01/09/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	42.45
02-28	S1	DY060200092		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	403.30
03-01	P1	06CA5100361	ALBERT ALVARADO	02/09/06	02/09/06	OFFICE SUPPLIES	32.31
03-01	P1	06CA5100362	DO	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	5.50
03-01	P1	06CA5100368	CITIBANK GOV CARD SERVICE	02/01/06	02/07/06	MEALS WITH CONSTITUENTS	34.58
03-02	P1	06CA5100357	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	87.71
03-20	P1	06CA5100384	CITIBANK GOV CARD SERVICE	02/17/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	21.67
03-20	P1	06CA5100392	TONY J BUCKLES	02/13/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	112.18
03-21	P1	06CA5100411	QUILL CORPORATION	02/09/06	02/09/06	OFFICE SUPPLIES	205.07
03-23	P1	06CA5100419	ALBERT ALVARADO	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	5.00
03-23	P1	06CA5100432	CALIFORNIA POLITICAL WEEK	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	95.00
03-23	P1	06CA5100431	CULLIGAN WATER	02/17/06	02/17/06	BOTTLED WATER	52.35
03-23	P1	06CA5100434	QUILL CORPORATION	02/28/06	02/28/06	OFFICE SUPPLIES	8.49
03-23	P1	06CA5100435	DO	02/23/06	02/23/06	OFFICE SUPPLIES	193.65
03-30	P1	06CA5100452	CITIBANK GOV CARD SERVICE	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS	17.65
03-30	P1	06CA5100444	DEER PARK SPRING WATER	02/01/06	02/08/06	BOTTLED WATER	79.70
03-30	P1	06CA5100460	LOS ANGELES TIMES	03/13/06	04/10/06	PUBLICATION/REFERENCE MATERIAL	18.20
						SUPPLIES AND MATERIALS TOTALS:	6,195.26
EQUIPMENT							
01-30	S8	MA000569724		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,546.59
02-27	S8	MA000567112		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,546.59
03-30	S8	MA000577158		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,546.59
						EQUIPMENT TOTALS:	10,639.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,513.01
						OFFICE TOTALS:	287,513.01
2005 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09	0P	06UGPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	240.12
						FRANKED MAIL TOTALS:	240.12
PERSONNEL COMPENSATION							
			ALVARADO,ALBERT	01/01/06	01/02/06	COMMUNITY REPRESENTATIVE	185.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB FILNER—Con.						
		ALVAREZ LAURA J	01/01/06	RECEPTIONIST	154.58	
		BLAIR WILLIE PATRICK	01/02/06	COMMUNITY REPRESENTATIVE	191.66	
		BOYD LINDSAY	01/02/06	COMMUNITY REPRESENTATIVE	166.66	
		BUCKLES TONY J	01/01/06	CHIEF OF STAFF	772.77	
		CASTELLANOS MARELENA	01/01/06	COMMUNICATIONS DIRECTOR	271.77	
		CLAUS STEPHANIE R	01/01/06	PART-TIME EMPLOYEE	51.49	
		DORIA MANUEL TULIO	01/01/06	SPECIAL ASSISTANT	214.30	
		EMPOL JEREMY	01/01/06	PART-TIME EMPLOYEE	171.33	
		HATTIS DAN	01/01/06	STAFF ASSISTANT	149.99	
		HOFFMEISTER THADDEUS ANDREW	01/01/06	LEGISLATIVE DIRECTOR	243.19	
		HOLLOWELL ELENA E	01/01/06	PART-TIME EMPLOYEE	150.00	
		KHAN MUHAMMAD	01/01/06	LEGISLATIVE ASSISTANT	199.99	
		LEAVANDOSKY STACEY E	01/01/06	SHARED EMPLOYEE	180.55	
		LOPEZ MARIO C	01/01/06	COMMUNITY REPRESENTATIVE	221.38	
		MAY NORA E	01/01/06	STAFF ASSISTANT	311.66	
		MESSINEO KIMBERLY ANN	01/01/06	EXECUTIVE ASSISTANT	416.66	
		PERAZA HUMBERTO	01/01/06	DISTRICT CHIEF OF STAFF	171.33	
		SALA'S JUANITA	01/01/06	COMMUNITY REPRESENTATIVE	166.66	
		SCHLAGEL ZACHARY	01/01/06	COMMUNITY REPRESENTATIVE	377.08	
		SCHULTZE SHARON E	01/01/06	SR ADMIN & LEGIS ASST	4,974.59	
				PERSONNEL COMPENSATION TOTALS:		
					1,018.60	
TRAVEL						
01-05	P1	06CA5100227	12/09/05	MEMBER AIRFARE #4385	391.14	
01-05	P1	06CA5100228	11/28/05	MEMBER RENTAL CAR	82.67	
01-05	P1	06CA5100229	12/01/05	GASOLINE	85.60	
01-05	P1	06CA5100230	12/09/05	LOGGING	11.01	
01-05	P1	06CA5100231	12/09/05	MEALS ON TRAVEL	28.80	
01-05	P1	06CA5100232	12/09/05	PRIVATE AUTO MILEAGE	3.50	
01-05	P1	06CA5100233	12/09/05	LOCAL TRANSPORTATION	18.00	
01-05	P1	06CA5100234	12/09/05	BAGGAGE SERVICE	27.00	
01-05	P1	06CA5100225	12/12/05	LOCAL TRANSPORTATION	44.80	
01-30	P1	06CA5100244	11/28/05	PRIVATE AUTO MILEAGE	1,018.41	
01-30	P1	06CA5100264	12/17/05	AIRFARE	129.80	
01-30	P1	06CA5100264	12/17/05	LOCAL TRANSPORTATION	189.61	
01-30	P1	06CA5100264	12/17/05	CAR RENTAL	44.80	
01-30	P1	06CA5100264	12/17/05	CAR RENTAL	1.80	
01-30	P1	06CA5100246	12/17/05	MEALS ON TRAVEL	30.00	
01-30	P1	06CA5100247	12/17/05	LOCAL TRANSPORTATION	2.50	
01-30	P1	06CA5100248	12/17/05	LOCAL TRANSPORTATION	22.60	
01-30	P1	06CA5100267	12/01/05	PRIVATE AUTO MILEAGE	68.40	
01-30	P1	06CA5100265	12/02/05	PRIVATE AUTO MILEAGE	10.00	
01-30	P1	06CA5100266	12/18/05	PRIVATE AUTO MILEAGE	65.60	
01-30	P1	06CA5100268	12/03/05	PRIVATE AUTO MILEAGE		
01-30	P1	06CA5100268	12/03/05	PRIVATE AUTO MILEAGE		

01-30	P1	06C45100269	DO	12/17/05	LOCAL TRANSPORTATION	6.00
01-30	P1	06C45100270	ZACHARY SCHLAGEL	11/29/05	PRIVATE AUTO MILEAGE	42.00
01-30	P1	06C45100271	DO	12/06/05	LOCAL TRANSPORTATION	8.00
01-31	P1	06C45100275	HON BOB FLNER	12/17/05		13.00
02-01	P1	06C45100286	JUANITA SALAS	11/28/05	PRIVATE AUTO MILEAGE	148.40
02-13	P1	06C45100310	MARIO CHRISTIAN LOPEZ	11/30/05	PRIVATE AUTO MILEAGE	73.60
					TRAVEL TOTALS:	3,585.64
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06C45100221	PINNEY BOWES	10/01/05	POSTAGE/MAILING SERVICE	220.00
01-05	P1	06C45100235	UPS	07/23/05	POSTAGE/MAILING SERVICE	77.10
01-05	P1	06C45100236	DO	12/03/05	POSTAGE/MAILING SERVICE	146.07
01-05	P1	06C45100237	DO	12/03/05	POSTAGE/MAILING SERVICE	33.72
01-05	P1	06C45100238	DO	12/10/05	POSTAGE/MAILING SERVICE	29.15
01-05	P1	06C45100239	DO	12/10/05	POSTAGE/MAILING SERVICE	92.50
01-05	P1	06C45100240	DO	12/03/05	POSTAGE/MAILING SERVICE	76.85
01-05	P1	06C45100223	VERIZON WIRELESS	12/02/05	TELECOMMUNICATIONS CHARGES	413.78
01-10	P1	06C45100241	SAN DIEGO GAS & ELECTRIC	11/07/05	UTILITIES	401.29
01-30	P1	06C45100257	UNITED PARCEL SERVICE	12/24/05	POSTAGE/MAILING SERVICE	42.87
01-30	P1	06C45100258	DO	12/17/05	POSTAGE/MAILING SERVICE	148.01
01-30	P1	06C45100260	DO	12/17/05	POSTAGE/MAILING SERVICE	63.03
01-30	P1	06C45100261	DO	12/24/05	POSTAGE/MAILING SERVICE	73.36
01-30	P1	06C45100262	DO	12/24/05	POSTAGE/MAILING SERVICE	44.35
01-30	P1	06C45100263	DO	12/17/05	POSTAGE/MAILING SERVICE	85.61
01-31	S5	DY603201289		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	121.19
01-31	S5	DY603201290		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	448.59
01-31	S5	DY603201295		12/01/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603201296		12/01/05	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY603201297		12/01/05	DC TEL TOLLS (TRANSFER)	1,116.78
01-31	P1	06C45100272	COX COMMUNICATIONS	12/15/05	UTILITIES	44.34
01-31	P1	06C45100259	UNITED PARCEL SERVICE	12/10/05	POSTAGE/MAILING SERVICE	75.31
02-01	P1	06C45100279	SBC	12/23/05	TELECOMMUNICATIONS CHARGES	74.71
02-06	P2	HCV0600688	VERIZON WIRELESS	01/10/06	MOTOROLA RAZR CELLPHONE	149.99
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	18.52
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	42.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,215.85
PRINTING AND REPRODUCTION						
01-05	P1	06C45100222	DAVID L. ANDRIUKITUS, INC.	12/14/05	PRINTING AND REPRODUCTION	45.00
02-25	OP	06GP0110501	PUBLIC PRINTER	09/30/05	PRINTING	104.00
03-30	OP	06GP0010603	DO	12/21/05	PRINTING	168.00
					PRINTING AND REPRODUCTION TOTALS:	317.00
SUPPLIES AND MATERIALS						
01-04	P2	OSS39319	ALLIANCE MICRO	12/12/05	DEVELOPER - FOR SHARP AR-507 C	59.00
01-05	P1	06C45100224	ALBERT ALVARADO	12/08/05	OFFICE SUPPLIES	28.99
01-05	P1	06C45100220	DEER PARK SPRING WATER	11/01/05	BOTTLED WATER	64.74
01-05	P1	06C45100226	TONY J BUCKLES	12/15/05	OFFICE SUPPLIES	87.05
01-06	P2	OSS39424	ALLIANCE MICRO	12/19/05	FAX DRUM SHARP #FO-470R	178.00
01-06	P2	OSS39424	DO	12/19/05	FAX TONER SHARP #FO-47ND	297.00
01-06	P2	OSS39424	DO	12/19/05	COPIER TONER SHARP #AR-500NT	138.00
01-30	P1	06C45100245	ALBERT ALVARADO	12/30/05	PUBLICATION/REFERENCE MATERIAL	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB FILNER—Con.						
01-30	P1	06CA5100254	12/17/05	BOTTLED WATER	37.25	
01-30	P1	06CA5100251	12/29/05	OFFICE SUPPLIES	146.82	
01-30	P1	06CA5100252	12/27/05	OFFICE SUPPLIES	532.13	
01-30	P1	06CA5100253	12/27/05	OFFICE SUPPLIES	221.22	
01-30	P1	06CA5100249	12/28/05	OFFICE SUPPLIES	205.22	
01-30	P1	06CA5100250	12/28/05	OFFICE SUPPLIES	672.41	
01-31	P1	06CA5100273	12/28/05	OFFICE SUPPLIES	839.60	
01-31	P1	06CA5100274	12/20/05	OFFICE SUPPLIES	239.80	
02-01	P1	06CA5100280	12/21/05	BOTTLED WATER	148.65	
02-01	P1	06CA5100283	12/27/05	OFFICE SUPPLIES	468.73	
02-01	P1	06CA5100284	12/27/05	OFFICE SUPPLIES	149.99	
02-01	P1	06CA5100285	12/27/05	OFFICE SUPPLIES	406.46	
02-02	P2	OSM30129	12/28/05	PRINTER - 059334#ABA - HP LJ 1	455.00	
02-24	P2	OSM30017	12/16/05	DRIVE - E01H300 - MAXTOR 300GB	250.00	
02-24	P2	OSM30478	01/14/06	ATI USB 2.0 TV CARD	100.00	
					SUPPLIES AND MATERIALS TOTALS:	5,731.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,064.77
					OFFICE TOTALS:	19,064.77
2006 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					27,255.72	27,255.72
					168,468.18	168,468.18
					997.35	997.35
					4,352.31	4,352.31
					16,607.99	16,607.99
					15,338.56	15,338.56
					1,554.00	1,554.00
					3,471.02	3,471.02
					8,394.33	8,394.33
					246,439.46	246,439.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	246,439.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605801	01/03/06	FRANKED MAIL		6,114.39
03-21	04	NW200607501	02/01/06	FRANKED MAIL		3,622.55
03-30	05	6W3136501	02/15/06	FRANKED MAIL		17,518.78
						27,255.72
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					7,577.77	7,577.77
					11,244.44	11,244.44
					1,160.01	1,160.01

DO	03/01/06	03/31/06	STAFF ASSISTANT	600.00
CONALEN MICHAEL	01/03/06	03/31/06	CHIEF OF STAFF	28,844.44
CRANDELL STACY E	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	6,537.44
DARWAK JEFFREY D	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,933.34
GARRETT WILLIAM M	01/03/06	03/31/06	DISTRICT DIRECTOR	18,901.67
HESS NANCY E	01/03/06	03/31/06	SR CONSTITUENT SERVICES REP	10,472.01
LEICHLITER FAITH	01/03/06	03/31/06	EXECUTIVE ASSISTANT	7,822.24
MCCLOURE JENNIE L	01/03/06	03/31/06	DISTRICT SCHEDULER	11,722.34
MORSE JAMES D	03/01/06	03/31/06	FIELD REPRESENTATIVE	10,252.01
PASTORINO MEGHAN E	03/01/06	03/31/06	PAID INTERN	1,000.00
RIDER VERNIE D	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	9,967.97
RICCACCIO PAUL A	01/03/06	03/31/06	SHARED EMPLOYEE	1,466.67
ROSS JOHN E	01/03/06	03/31/06	SHARED EMPLOYEE	1,966.67
ROTHEDNA M	01/03/06	03/31/06	STAFF ASSISTANT	5,674.81
SAUERS BARBARA M	01/03/06	02/28/06	CONSTITUENT SERVICES REPRESENT	2,657.70
TOSI GREGORY P	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,044.44
TOTARO JULIANA J	01/03/06	03/31/06	STAFF ASSISTANT	6,844.44
URBANICHUK JEFFERY G	01/03/06	03/31/06	PRESS SECRETARY	9,777.77
			PERSONNEL COMPENSATION TOTALS:	168,468.18
PERSONNEL BENEFITS				
01-31 S7	06031000301	01/01/06	TRANSIT BENEFITS	332.49
02-28 S7	06059000309	02/01/06	TRANSIT BENEFITS	332.43
03-31 S7	06059000308	03/01/06	TRANSIT BENEFITS	332.43
			PERSONNEL BENEFITS TOTALS:	997.35
TRAVEL				
01-10 P1	06PA0800142	12/08/05	PRIVATE AUTO MILEAGE	41.60
01-23 P9	PA0801L0601	01/01/06	LEASED AUTO 2005 FORD 500	483.29
01-31 P1	06PA0800199	01/17/06	LOCAL TRANSPORTATION	9.00
01-31 P1	06PA0800197	01/16/06	LOCAL TRANSPORTATION	130.00
01-31 P1	06PA0800198	01/16/06	LOCAL TRANSPORTATION	15.00
01-31 P1	06PA0800195	01/04/06	PRIVATE AUTO MILEAGE	4.80
02-13 P1	06PA0800218	01/24/06	PRIVATE AUTO MILEAGE	100.00
02-13 P1	06PA0800217	01/19/06	PRIVATE AUTO MILEAGE	100.00
02-13 P1	06PA0800219	01/01/06	PRIVATE AUTO MILEAGE	128.00
02-21 P9	PA0801L0602	02/01/06	LEASED AUTO 2005 FORD 500	483.29
02-21 P1	06PA0800223	01/17/06	T/F #7339	76.00
02-21 P1	06PA0800224	01/19/06	T/F #6262	54.00
02-21 P1	06PA0800225	01/04/06	TRAVEL SUBSISTENCE	406.10
03-06 P1	06PA0800236	01/18/06	PRIVATE AUTO MILEAGE	390.00
03-06 P1	06PA0800237	02/03/06	LOCAL TRANSPORTATION	45.00
03-13 P1	06PA0800250	02/23/06	LOCAL TRANSPORTATION	10.00
03-13 P1	06PA0800248	02/01/06	PRIVATE AUTO MILEAGE	100.00
03-13 P1	06PA0800249	02/01/06	LOCAL TRANSPORTATION	9.00
03-20 P9	PA0801L0603	03/01/06	LEASED AUTO 2005 FORD 500	483.29
03-20 P1	06PA0800254	03/10/06	PRIVATE AUTO MILEAGE	260.00
03-20 P1	06PA0800255	02/27/06	TOLLS	30.00
03-21 P1	06PA0800257	02/02/06	TRAIN WAS-PHL 91862	123.00
03-21 P1	06PA0800258	02/08/06	TRAIN WAS-OHL 81751	54.00
03-21 P1	06PA0800259	02/16/06	TRAIN WAS-OHL 46842	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL G. FITZPATRICK—Con.						
03-21	P1	06PA0800256	03/10/06	LOCAL TRANSPORTATION	10.00	10.00
03-22	P1	06PA0800260	01/30/06	TRAIN-PHILA-WAS (28413)	111.00	111.00
03-22	P1	06PA0800261	02/13/06	TRAIN PHILA-WAS 22383	100.00	100.00
03-22	P1	06PA0800263	02/24/06	TRAIN-WAS-PHILA (61766)	111.00	111.00
03-22	P1	06PA0800264	01/27/06	TRAVEL SUBSISTENCE	277.34	277.34
03-24	P1	06PA0800267	03/13/06	PRIVATE AUTO MILEAGE	163.20	163.20
03-24	P1	06PA0800268	03/13/06	LOCAL TRANSPORTATION	32.00	32.00
03-29	HV	06A90300630	12/08/05	CORR. 1/10/06 DOC 06PA0800142	-41.60	-41.60
				TRAVEL TOTALS:	4,332.31	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	PA0802R0601	01/01/06	RENT-LANGHORNE	1,724.50	1,724.50
01-23	P9	PA0801R0601	01/01/06	RENT-DOYLESTOWN	1,250.00	1,250.00
02-06	P1	06PA0800206	12/15/05	TELECOMMUNICATIONS CHARGES	274.13	274.13
02-06	P1	06PA0800207	12/09/05	TELECOMMUNICATIONS CHARGES	195.40	195.40
02-08	P1	06PA0800214	02/01/06	TELECOMMUNICATIONS CHARGES	264.22	264.22
02-13	P1	06PA0800220	01/17/06	POSTAGE/MAILING SERVICE	118.54	118.54
02-21	P9	PA0802R0602	02/01/06	RENT-LANGHORNE	1,724.50	1,724.50
02-24	P1	06PA0800232	02/01/06	POSTAGE/MAILING SERVICE	1,250.00	1,250.00
02-24	P1	06PA0800230	02/01/06	RENT-DOYLESTOWN	6.18	6.18
02-28	SS	DY606005749	02/02/06	TELECOMMUNICATIONS CHARGES	265.12	265.12
02-28	SS	DY606005750	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.02	97.02
02-28	SS	DY606005755	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	714.38	714.38
02-28	SS	DY606005757	01/01/06	DC TEL EQUIP (TRANSFER)	2,007.20	2,007.20
02-28	SS	DY606005758	01/01/06	DC TEL SERVICE (TRANSFER)	130.00	130.00
03-14	P1	06PA0800251	01/01/06	DC TEL TOLLS (TRANSFER)	1,043.39	1,043.39
03-14	P1	06PA0800252	02/14/06	OVERNIGHT MAIL	12.81	12.81
03-20	P9	PA0802R0603	01/09/06	TELEPHONE SERVICE	195.40	195.40
03-20	P9	PA0801R0603	03/01/06	RENT-LANGHORNE	1,724.50	1,724.50
03-24	P1	06PA0800265	03/01/06	RENT-DOYLESTOWN	1,250.00	1,250.00
03-29	P1	06PA0800266	03/02/06	TELECOMMUNICATIONS CHARGES	264.33	264.33
03-30	SS	DY608905719	01/15/06	TELECOMMUNICATIONS CHARGES	266.78	266.78
03-30	SS	DY608905720	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	97.02	97.02
03-30	SS	DY608905725	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	721.55	721.55
03-30	SS	DY608905726	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	52.00	52.00
03-30	SS	DY608905726	02/01/06	DC TEL EQUIP (TRANSFER)	130.00	130.00
03-30	SS	DY608905727	02/28/06	DC TEL SERVICE (TRANSFER)	829.02	829.02
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,607.99	
PRINTING AND REPRODUCTION						
02-24	S3	06G55000151	02/01/06	PHOTOGRAPHIC (TRANSFER)	46.10	46.10
03-21	P5	6M3135001	02/15/06	MASSPRINTING#1	15,292.46	15,292.46
				PRINTING AND REPRODUCTION TOTALS:	15,338.56	
OTHER SERVICES						
03-09	P1	06PA0800244	03/28/06	INSURANCE	1,554.00	1,554.00
				OTHER SERVICES TOTALS:	1,554.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G. FITZPATRICK—Con.						
		CONALLEN MICHAEL	12/01/05	CHIEF OF STAFF	128.00	3,155.55
		CRANDELL STACY E	01/01/06	CONSTITUENT SERVICES REPRESENT	76.00	148.57
		DARWAK JEFFREY D	01/01/06	PART-TIME EMPLOYEE	64.00	66.66
		GARETT WILLIAM M	01/01/06	DISTRICT DIRECTOR	111.00	429.58
		HESS NANCY E	01/01/06	SR CONSTITUENT SERVICES REP	40.00	237.99
		LECHLITER FAITH	01/01/06	EXECUTIVE ASSISTANT	111.00	177.77
		MCCOURE JENNIE L	01/01/06	DISTRICT SCHEDULER	111.00	266.41
		MORSE JAMES D	01/01/06	FIELD REPRESENTATIVE	111.00	232.99
		RIDER VERNIE D	01/01/06	CONSTITUENT SERVICES REPRESENT	76.00	226.54
		RITACCO PAUL A	01/01/06	SHARED EMPLOYEE	33.33	33.33
		ROSS JOHN E	01/01/06	SHARED EMPLOYEE	33.33	33.33
		ROTH EDNA M	01/01/06	STAFF ASSISTANT	151.69	151.69
		SAUERS BARBARA M	01/01/06	CONSTITUENT SERVICES REPRESENT	91.64	91.64
		TOSTI GREGORY P	01/01/06	LEGISLATIVE ASSISTANT	205.55	205.55
		TOTARO JULIANA J	01/01/06	STAFF ASSISTANT	155.55	155.55
		URBANCIUK JEFFERY G	01/01/06	PRESS SECRETARY	22.22	22.22
				PERSONNEL COMPENSATION TOTALS:	8,053.13	
TRAVEL						
01-04	P1	GREGORY CALHOUN	12/01/05	PRIVATE AUTO MILEAGE	128.00	128.00
01-13	P1	MICHAEL J. CONALLEN JR.	12/09/05	PRIVATE AUTO MILEAGE	76.00	76.00
01-23	P1	CITIBANK GOV CARD SERVICE	11/28/05	TRAINFARE PHIL-DC 5374 CALHOUN	64.00	64.00
01-23	P1	DO	11/29/05	TRAINFARE DC-PHL 4349 CALHOUN	111.00	111.00
01-23	P1	DO	12/05/05	TRAINFARE PHIL-DC 1168	40.00	40.00
01-23	P1	DO	12/08/05	TRAINFARE DC-PHL 1515	111.00	111.00
01-23	P1	DO	12/06/05	TRAINFARE PHIL-DC 8769	111.00	111.00
01-23	P1	DO	12/08/05	TRAINFARE DC-PHL 5933	76.00	76.00
01-23	P1	DO	12/08/05	TRAINFARE DC-PHL 7681 CONALLE	104.00	104.00
01-23	P1	DO	12/08/05	TRAINFARE PHIL-DC 5919 CALHOUN	165.00	165.00
01-23	P1	DO	12/11/05	TRAINFARE DC-PHL 8972 TOSSI	100.00	100.00
01-23	P1	DO	12/14/05	TRAINFARE PHIL-DC 3143	40.00	40.00
01-23	P1	DO	12/17/05	TRAINFARE DC-PHL 1026	64.00	64.00
01-23	P1	DO	12/18/05	TRAINFARE PHIL-DC 2106	111.00	111.00
01-23	P1	DO	12/19/05	TRAINFARE DC-PHL 9579	100.00	100.00
01-23	P1	DO	12/22/05	TRAINFARE PHIL-DC 3693	111.00	111.00
01-23	P1	DO	12/22/05	TRAINFARE DC-PHL 9732	240.34	240.34
01-23	P1	DO	12/26/05	TRAVEL SUBSISTENCE	18.00	18.00
01-23	P1	DO	12/06/05	GASOLINE	130.00	130.00
01-31	P1	MICHAEL J. CONALLEN JR.	12/06/05	PRIVATE AUTO MILEAGE	15.00	15.00
01-31	P1	DO	12/17/05	PRIVATE AUTO MILEAGE	71.20	71.20
01-31	P1	DO	12/10/05	PRIVATE AUTO MILEAGE	6.40	6.40
02-23	P1	NANCY E HESS	12/13/05	PRIVATE AUTO MILEAGE	76.00	76.00
02-23	P1	VERNE D. RIDER III	12/08/05	TRAIN TRENTON-DC (73338)		
02-23	P1	DO	12/08/05	TRAIN DC-TRENTON (73348)		

02-27	P1	06PA0800233	ERIK O CLARE	07/16/05	07/16/05	CAR RENTAL	374.38
03-29	HW	06A90300630	JULIANA TOTARO	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	41.60
						TRAVEL TOTALS:	2,671.92
RENT, COMMUNICATION, UTILITIES							
01-04	P1	06PA0800148	COMCAST CABLEVISION	10/02/05	11/01/05	UTILITIES	13.30
01-04	P1	06PA0800152	DO	07/02/05	08/01/05	POSTAGE/MAILING SERVICE	13.30
01-04	P1	06PA0800153	DO	09/02/05	10/01/05	UTILITIES	13.30
01-04	P1	06PA0800151	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	5.90
01-05	P1	06PA0800164	CONFERENCE CALL COM	11/18/05	11/18/05	TELECOMMUNICATIONS CHARGES	33.54
01-10	HW	06A90300338	FEDERAL EXPRESS	09/27/05	09/27/05	EXPRESS MAIL	39.04
01-13	P1	06PA0800166	DO	12/13/05	12/13/05	POSTAGE/MAILING SERVICE	5.90
01-13	P1	06PA0800167	DO	12/20/05	12/20/05	POSTAGE/MAILING SERVICE	5.35
01-13	P1	06PA0800171	VERIZON PENNSYLVANIA INC	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	266.38
01-13	P1	06PA0800172	DO	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	195.40
01-19	P1	06PA0800174	FEDERAL EXPRESS	12/19/05	12/23/05	POSTAGE/MAILING SERVICE	22.53
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-31	SS	DY603205753	DO	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	97.02
01-31	SS	DY603205754	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	689.34
01-31	SS	DY603205759	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	108.00
01-31	SS	DY603205761	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	90.00
01-31	SS	DY603205762	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,165.03
01-31	P1	06PA0800203	CONFERENCE CALL COM	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	99.52
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,079.29
PRINTING AND REPRODUCTION							
02-02	P1	06PA0800204	HOMETOWN CONNECTION, INC.	10/24/05	10/24/05	ADVERTISING	7,245.15
03-08	PS	5M3136524	FRAMING GROUP	12/29/05	12/29/05	MASSPRINTING#25	12,546.62
03-14	OP	06GP0120501	PUBLIC PRINTER	10/12/05	10/12/05	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	19,877.77
SUPPLIES AND MATERIALS							
01-04	P1	06PA0800149	DEER PARK SPRING WATER	11/15/05	12/24/05	FOOD & BEVERAGE FOR MEETINGS	32.76
01-04	P1	06PA0800155	STAPLES	11/18/05	11/18/05	OFFICE SUPPLIES	7.78
01-04	P1	06PA0800156	DO	11/23/05	11/23/05	OFFICE SUPPLIES	79.98
01-04	P1	06PA0800157	DO	12/01/05	12/01/05	OFFICE SUPPLIES	41.16
01-04	P1	06PA0800158	DO	12/08/05	12/08/05	OFFICE SUPPLIES	176.45
01-04	P1	06PA0800150	THE TRENTONIAN	01/11/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	71.50
01-05	P1	06PA0800159	STAPLES	11/15/05	11/15/05	OFFICE SUPPLIES	77.55
01-05	P1	06PA0800160	DO	11/15/05	11/15/05	OFFICE SUPPLIES	77.23
01-05	P1	06PA0800161	DO	11/16/05	11/16/05	OFFICE SUPPLIES	12.00
01-05	P1	06PA0800162	DO	11/16/05	11/16/05	OFFICE SUPPLIES	150.65
01-05	P1	06PA0800163	THE WASHINGTON POST	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	109.20
01-10	P1	06PA0800165	PHILADELPHIA NEWSPAPERS INC.	11/10/05	01/04/06	SUBSCRIPTION	28.80
01-13	P1	06PA0800173	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	65.80
01-13	P1	06PA0800169	MICHAEL J. CONALEN, JR	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	750.00
01-17	HR	ACH221045	STAPLES CREDIT PLAN	11/01/05	11/01/05	ACH PAYMENT RETURN	-29.89
01-23	P1	06PA0800192	MIDDLETOWN TOWNSHIP	12/05/05	12/05/05	OFFICE SUPPLIES	52.00
01-31	P1	06PA0800200	DEER PARK SPRING WATER	11/22/05	12/26/05	BOTTLED WATER	136.30
02-08	P1	06PA0800215	STAPLES CREDIT PLAN	12/22/05	12/22/05	OFFICE SUPPLIES	5.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G. FITZPATRICK—Con.						
02-08	P1	06PA0800216	12/23/05	OFFICE SUPPLIES		39.96
03-02	P1	06PA0800234	12/23/05	OFFICE SUPPLIES		125.00
03-29	HV	06A90300627	11/01/05	REISSUED PAYMENT		29.89
				SUPPLIES AND MATERIALS TOTALS:		2,039.69
EQUIPMENT						
01-12	F1	NN000013684	12/07/05	T&M SERVICE		780.00
01-30	S8	PL000565132	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		4,426.29
01-30	S8	PL000565149	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		594.15
02-21	P1	06A61300178	12/25/05	FOLDING MACHINE		4,360.00
				EQUIPMENT TOTALS:		10,560.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,519.76
				OFFICE TOTALS:		63,519.76

2006 HON. JEFF FLAME OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					236.04
PERSONNEL COMPENSATION					189,626.26
TRAVEL					6,904.96
RENT, COMMUNICATION, UTILITIES					16,666.16
PRINTING AND REPRODUCTION					20.95
OTHER SERVICES					512.98
SUPPLIES AND MATERIALS					3,664.25
EQUIPMENT					9,355.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,987.36
OFFICE TOTALS:					226,987.36

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OFFICIAL EXPENSES OF MEMBERS

03-02	O4	NW200605800	01/03/06	FRANKED MAIL	87.60
03-21	O4	NW200607500	02/01/06	FRANKED MAIL	148.44
				FRANKED MAIL TOTALS:	236.04
PERSONNEL COMPENSATION					
		BAUMBACH MARY	01/03/06	OFFICE MANAGER	14,666.67
		CHUCRI CHRISTINE GILLIGAN	01/03/06	DISTRICT DIRECTOR	15,766.67
		CLIFFORD BRIAN P	01/03/06	LEGISLATIVE DIRECTOR	15,888.90
		GEDDES SHAWN M	01/03/06	LEGISLATIVE ASSISTANT	9,777.77
		HALLER MICHAEL T	01/03/06	DEPUTY DISTRICT DIRECTOR	13,200.01
		HEDMAN KELLY D	01/03/06	DIR OF CONSTITUENT SVCS	11,122.24
		KACHOUROFF SUSAN M	01/03/06	OFFICE MANAGER	6,966.67
		KLESSIG EDMONDS MARGARET J	01/03/06	CHIEF OF STAFF	23,222.24
		LECHEMINANT NOELLE	01/03/06	SCHEDULER	9,288.90
		MORGAN LYDIA	01/03/06	SPECIAL ASSISTANT	8,486.14
		MORSE CHANDLER C	01/03/06	LEGISLATIVE ASSISTANT	11,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEFF FLAKE—Con.						
03-27	P1	06AZ0600162	02/13/06	TELECOMMUNICATIONS CHARGES	471.53	
03-27	P1	06AZ0600161	02/12/06	TELECOMMUNICATIONS CHARGES	50.41	
03-30	S5	DY608900524	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	65.10	
03-30	S5	DY608900525	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	15.76	
03-30	S5	DY608900529	02/28/06	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY608900530	02/28/06	DC TEL SERVICE (TRANSFER)	152.00	
03-30	S5	DY608900531	02/28/06	DC TEL TOLLS (TRANSFER)	1,657.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,666.16	
PRINTING AND REPRODUCTION						
01-25	P1	06AZ0600116	01/06/06	PRINTING AND REPRODUCTION	20.95	
				PRINTING AND REPRODUCTION TOTALS:	20.95	
OTHER SERVICES						
02-09	P1	06AZ0600140	02/09/06	SECURITY AND RELATED SERVICE	32.99	
03-13	P1	06AZ0600153	03/31/06	EMAIL AND WEB RELATED SERVICES	447.00	
03-23	P1	06AZ0600163	03/31/06	SECURITY AND RELATED SERVICE	32.99	
				OTHER SERVICES TOTALS:	512.98	
SUPPLIES AND MATERIALS						
01-31	S1	DY060100035	01/31/06	OFFICE SUPPLY (TRANSFER)	342.70	
02-09	P1	06AZ0600130	01/21/06	BOTTLED WATER	24.70	
02-09	P1	06AZ0600139	01/13/06	OFFICE SUPPLIES	4.15	
02-09	P1	06AZ0600136	01/31/07	PUBLICATION/REFERENCE MATERIAL	146.99	
02-16	P1	06AZ0600144	02/08/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	12.00	
02-21	C1	NW200604400	01/04/06	BOTTLED WATER	41.54	
02-21	C1	NW200604400	01/26/06	BOTTLED WATER	31.00	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	2.00	
02-27	P1	06AZ0600148	02/03/06	OFFICE SUPPLIES	419.85	
02-28	SF	DY060200414	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	S1	DY060200037	02/28/06	OFFICE SUPPLY (TRANSFER)	65.34	
03-13	P1	06AZ0600154	01/24/06	BOTTLED WATER	80.00	
03-13	P1	06AZ0600152	02/13/06	OFFICE SUPPLIES	548.44	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606700	02/16/06	BOTTLED WATER	41.54	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	
				SUPPLIES AND MATERIALS TOTALS:	3,664.25	
EQUIPMENT						
01-30	S8	MA000559084	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,102.46	
02-09	P1	06AZ0600135	01/10/06	COPIER MAINTENANCE	48.38	
02-27	S8	MA000556630	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,102.46	
03-30	S8	MA000578861	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,102.46	
				EQUIPMENT TOTALS:	9,355.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,987.36	
				OFFICE TOTALS:	226,987.36	

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL			
02-09	OP	060SPS1201A				12/01/05	12/31/05	FRANKED MAIL	126.61
02-28	SF	DY060201755				12/01/05	12/31/05	FRANKED MAIL	-3.00
02-28	SF	DY060201756				12/01/05	12/31/05	FRANKED MAIL	-3.00
02-28	SF	DY060201757				12/01/05	12/31/05	FRANKED MAIL	-12.00
02-28	SF	DY060201869				12/01/05	12/31/05	FRANKED MAIL	-45.00
02-28	SF	DY060201870				12/01/05	12/31/05	FRANKED MAIL	60.61
FRANKED MAIL TOTALS:									
PERSONNEL COMPENSATION									
BAUMBACH, MARY									
		CHURCH, CHRISTINE GILLIGAN				01/01/06	01/02/06	OFFICE MANAGER	333.33
		CLIFFORD, BRIAN P				01/01/06	01/02/06	DISTRICT DIRECTOR	358.33
		GEDDES, SHAWN M				01/01/06	01/02/06	LEGISLATIVE DIRECTOR	361.11
		HALLER, MICHAEL T				01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
		HEDMAN, KELLY D				01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	299.99
		KACHOUROFF, SUSAN M				01/01/06	01/02/06	DIR OF CONSTITUENT SVCS	252.77
		KLESSIG, EDMOUNDS, MARGARET J				01/01/06	01/02/06	OFFICE MANAGER	158.33
		LECHEMANT, NOELLE				01/01/06	01/02/06	CHIEF OF STAFF	527.77
		MORGAN, LYDIA				01/01/06	01/02/06	SCHEDULER	211.11
		MORSE, CHANDLER C				01/01/06	01/02/06	SPECIAL ASSISTANT	1,620.96
		SPECHT, MATTHEW J				01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
		STEWART, CODY				01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	341.66
		TEUBNER, BREANA				01/01/06	01/02/06	SHARED EMPLOYEE	55.55
		TODD, ELIZABETH H				01/01/06	01/02/06	LEGISLATIVE AIDE	201.66
		WALKER, LANCE				01/01/06	01/02/06	CONSTITUENT LIAISON	166.66
						01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	277.77
PERSONNEL COMPENSATION TOTALS:									5,639.21
TRAVEL									
01-25	P1	06AZ0600108				12/08/05	12/08/05	LOCAL TRANSPORTATION	42.00
01-25	P1	06AZ0600112				12/02/05	12/02/05	AIRFARE FLAKE	980.60
01-25	P1	06AZ0600113				12/12/05	12/12/05	MEALS ON TRAVEL	9.25
01-25	P1	06AZ0600114				12/18/05	12/18/05	AIRFARE FLAKE	485.20
01-25	P1	06AZ0600115				12/19/05	12/19/05	MEALS ON TRAVEL	6.49
01-25	P1	06AZ0600107				12/14/05	12/14/05	LOCAL TRANSPORTATION	24.00
02-09	P1	06AZ0600137				12/19/05	12/19/05	LOCAL TRANSPORTATION	14.00
02-09	P1	06AZ0600141				10/17/05	12/11/05	PRIVATE AUTO MILEAGE	302.16
02-09	P1	06AZ0600138				10/06/05	12/12/05	PRIVATE AUTO MILEAGE	43.41
02-27	P1	06AZ0600149				10/17/05	11/10/05	PRIVATE AUTO MILEAGE	65.28
03-23	P1	06AZ0600158				12/08/05	12/08/05	LOCAL TRANSPORTATION	2.00
03-23	P1	06AZ0600155				11/15/05	12/15/05	PRIVATE AUTO MILEAGE	69.84
TRAVEL TOTALS:									2,044.23
RENT, COMMUNICATION, UTILITIES									
01-06	CB	FXF060105A				12/08/05	12/08/05	OVERNIGHT MAIL	12.66
01-06	CB	FXF060105A				12/15/05	12/15/05	OVERNIGHT MAIL	5.90
01-06	CB	FXF060105A				12/09/05	12/09/05	OVERNIGHT MAIL	11.89
01-06	CB	FXF060105A				12/14/05	12/14/05	OVERNIGHT MAIL	5.71
01-25	P1	06AZ0600124				12/13/05	12/13/05	TELECOMMUNICATIONS CHARGES	469.90
01-25	P1	06AZ0600109				12/12/05	12/12/05	TELECOMMUNICATIONS CHARGES	50.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF FLAKE—Con.						
CINGULAR INTERACTIVE						
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		85.48
01-31	SS	DY603200474	12/01/05	DISTRICT OPC TEL EQUIP (TRFR)		65.10
01-31	SS	DY603200475	12/01/05	DISTRICT OPC TEL TOLLS (TRFR)		19.38
01-31	SS	DY603200479	12/01/05	DC TEL EQUIP (TRANSFER)		48.00
01-31	SS	DY603200480	12/01/05	DC TEL SERVICE (TRANSFER)		152.00
01-31	SS	DY603200481	12/01/05	DC TEL TOLLS (TRANSFER)		1,221.73
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		85.48
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		85.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,325.12
PRINTING AND REPRODUCTION						
02-16	P1	06AZ0600146	12/16/05	PRINTING AND REPRODUCTION		20.95
03-13	P1	06AZ0600156	12/20/05	PRINTING AND REPRODUCTION		36.00
				PRINTING AND REPRODUCTION TOTALS:		56.95
OTHER SERVICES						
01-25	P1	06AZ0600110	12/05/05	SECURITY AND RELATED SERVICE		32.99
				OTHER SERVICES TOTALS:		32.99
SUPPLIES AND MATERIALS						
01-24	C1	NW200601200	12/31/05	BOTTLED WATER		12.00
01-24	C1	NW200601200	12/05/05	BOTTLED WATER		26.04
01-24	C1	NW200601200	12/31/05	BOTTLED WATER		2.00
01-25	P1	06AZ0600119	11/14/05	OFFICE SUPPLIES		362.67
01-25	P1	06AZ0600120	12/12/05	OFFICE SUPPLIES		547.98
01-25	P1	06AZ0600121	12/13/05	OFFICE SUPPLIES		48.38
01-25	P1	06AZ0600117	12/10/05	BOTTLED WATER		41.86
01-25	P1	06AZ0600118	12/24/05	BOTTLED WATER		24.74
01-25	P1	06AZ0600123	01/25/05	HABITATION EXPENSE		11.42
01-25	P1	06AZ0600111	12/23/05	PUBLICATION/REFERENCE MATERIAL		108.16
02-28	SF	DY060200005	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200006	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200276	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060200277	12/01/05	OFFICE SUPPLY (TRANSFER)		-135.00
02-28	SF	DY060202923	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202924	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202925	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
				SUPPLIES AND MATERIALS TOTALS:		983.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,142.71
				OFFICE TOTALS:		11,142.71

2006 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	483.73
PERSONNEL COMPENSATION	212,672.30
PERSONNEL BENEFITS	656.28

TRAVEL	8,711.20
RENT, COMMUNICATION, UTILITIES	20,134.20
PRINTING AND REPRODUCTION	295.60
OTHER SERVICES	38.00
SUPPLIES AND MATERIALS	1,735.44
EQUIPMENT	10,370.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,096.86
OFFICE TOTALS:	255,096.86

01-31	SF	DY060104125	01/23/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104126	01/23/06	01/31/06	FRANKED MAIL	-4.95
01-31	SF	DY060104127	01/23/06	01/31/06	FRANKED MAIL	-7.70
01-31	SF	DY060104128	01/23/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104129	01/23/06	01/31/06	FRANKED MAIL	-8.35
01-31	SF	DY060104130	01/23/06	01/31/06	FRANKED MAIL	-6.35
01-31	SF	DY060104131	01/23/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104132	01/23/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104133	02/01/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201977	02/15/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202133	02/15/06	02/28/06	FRANKED MAIL	-6.35
02-28	SF	DY060202134	02/15/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202135	02/15/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202136	02/15/06	02/28/06	FRANKED MAIL	-7.70
02-28	SF	DY060202137	02/17/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202264	02/17/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202265	02/17/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202266	02/17/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202268	02/23/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202493	02/23/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202494	02/23/06	02/28/06	FRANKED MAIL	-4.95
02-28	SF	DY060202495	02/28/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202780	02/28/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202781	01/03/06	01/03/06	FRANKED MAIL	181.44
03-02	04	NW200605800	02/01/06	02/01/06	FRANKED MAIL	415.79
03-21	04	NW200607500	02/01/06	02/01/06	FRANKED MAIL	483.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						FRANKED MAIL TOTALS:					
PERSONNEL COMPENSATION											
BEAN,RAMONA			01/03/06	03/31/06	LEGISLATIVE ASSISTANT					8,722.23	
DECKER,ANN L			01/03/06	03/31/06	DISTRICT MANAGER					19,116.67	
GIBSON,BETSY G			01/03/06	03/31/06	CONSTITUENT LIAISON					13,327.77	
JANIAK,REBECCA C			02/13/06	03/31/06	CONSTITUENT LIAISON					2,266.67	
KEEN,RICHARD O			01/03/06	03/31/06	DISTRICT DIRECTOR					13,083.34	
KELLO,JASON B			01/03/06	03/31/06	COMMUNICATIONS DIRECTOR					13,694.44	
LESTER,DEAN A			01/03/06	03/31/06	SHARED EMPLOYEE					22,013.90	
MAC,JOHN R			01/03/06	03/31/06	CONSTITUENT LIAISON					10,475.01	
MARTINO,STEVEN			01/03/06	03/31/06	DISTRICT MANAGER					14,347.23	
MCQUILLAN,PATRICK			01/03/06	03/24/06	LEGISLATIVE CORRESPONDENT					6,444.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK ADAM FOLEY—Con.						
NICHOLSON, ELIZABETH SLATER						
01-31	S7	06031000103	01/03/06	CHIEF OF STAFF	26,941.67	
02-28	S7	0609000105	01/03/06	LEGISLATIVE ASSISTANT	8,722.23	
03-31	S7	0609000108	01/03/06	CONSTITUENT SERVICES	10,169.45	
ROBBINS, DIANNE J.						
02-27	P1	06FL1600154	01/03/06	LEGISLATIVE DIRECTOR/COUNSEL	23,069.45	
SCHREIBER, GRADLEY						
02-27	P1	06FL1600155	01/03/06	CONSTITUENT LIAISON	9,138.89	
VANCE, CATHERINE C						
02-27	P1	06FL1600155	01/03/06	LEGISLATIVE ASSISTANT	11,138.90	
WALKER, HANNAH V						
02-27	P1	06FL1600155	01/03/06	LEGISLATIVE ASSISTANT	212,672.30	
PERSONNEL BENEFITS						
01-31	S7	06031000103	01/01/06	TRANSIT BENEFITS	211.80	
02-28	S7	0609000105	02/01/06	TRANSIT BENEFITS	222.24	
03-31	S7	0609000108	03/01/06	TRANSIT BENEFITS	222.24	
PERSONNEL COMPENSATION TOTALS:					656.28	
PERSONNEL BENEFITS TOTALS:						
01-23	P9	FL160110601	01/31/06	LEASED AUTO 2004 YUKON	408.87	
02-27	P1	06FL1600164	01/31/06	PRIVATE AUTO MILEAGE	547.70	
02-27	P1	06FL1600162	01/31/06	PRIVATE AUTO MILEAGE	130.20	
02-27	P1	06FL1600153	01/04/06	LODGING	104.50	
02-27	P1	06FL1600154	01/17/06	MEALS ON TRAVEL	23.15	
02-27	P1	06FL1600155	01/04/06	PRIVATE AUTO MILEAGE	222.18	
02-27	P1	06FL1600158	01/26/06	LOCAL TRANSPORTATION	60.00	
02-27	P1	06FL1600161	01/10/06	PRIVATE AUTO MILEAGE	123.90	
02-27	P1	06FL1600156	02/01/06	LOCAL TRANSPORTATION	18.00	
02-27	P1	06FL1600163	01/04/06	PRIVATE AUTO MILEAGE	84.82	
02-27	P1	06FL1600151	01/25/06	MEALS ON TRAVEL	20.00	
02-27	P1	06FL1600152	01/25/06	TOLLS	1.80	
03-01	P1	06FL1600196	01/05/06	GASOLINE	239.25	
03-01	P1	06FL1600197	01/18/06	ROUNDTRIP AIRFARE FOLEY	247.10	
03-01	P1	06FL1600198	01/31/06	ONE WAY AIRFARE FOLEY	300.80	
03-01	P1	06FL1600199	11/10/05	ROUNDTRIP AIRFARE FOLEY	455.90	
03-02	P1	06FL1600214	01/29/06	TRAVEL SUBSISTENCE	641.41	
03-20	P1	06FL1600215	02/13/06	TRAVEL SUBSISTENCE	342.13	
03-20	P1	06FL1600217	03/10/06	LOCAL TRANSPORTATION	28.00	
03-27	P1	06FL1600224	02/01/06	PRIVATE AUTO MILEAGE	379.26	
03-27	P1	06FL1600225	02/01/06	PRIVATE AUTO MILEAGE	109.20	
03-27	P1	06FL1600231	02/14/06	AIRFARE FL-DC MEMBER 8896	133.80	
03-27	P1	06FL1600232	02/28/06	AIRFARE FL-DC-FL MEMBER 0966	603.10	
03-27	P1	06FL1600233	01/24/06	AIRFARE DC-FL-DC WALKER 3113	456.10	
03-27	P1	06FL1600234	02/12/06	AIRFARE DC-FL-DC LESTER 9809	490.60	
03-27	P1	06FL1600235	02/22/06	AIRFARE DC-FL-DC NICHOLSON	265.30	
03-27	P1	06FL1600236	02/26/06	AIRFARE FL-DC NICHOLSON	247.30	
03-27	P1	06FL1600237	02/22/06	TRAVEL SUBSISTENCE - NICHOLSON	867.98	
03-27	P1	06FL1600226	03/20/06	TAXI	10.00	
03-27	P1	06FL1600222	02/01/06	PRIVATE AUTO MILEAGE	102.90	

03-27	P1	06FL1600220	ELIZABETH S NICOLSON	03/20/06	TAXI	10.00
03-29	P1	06FL1600239	CITIBANK GOV CARD SERVICE	02/23/06	LOGGING - FOLEY	108.95
03-29	P1	06FL1600240	DO	01/28/06	GASOLINE	188.60
03-29	P1	06FL1600241	DO	02/03/06	AIRFARE DC-FL FOLEY #3986	302.30
03-29	P1	06FL1600242	DO	02/07/06	AIRFARE FL-DC FOLEY #4075	133.80
03-29	P1	06FL1600243	DO	02/08/06	AIRFARE DC-FL FOLEY #6141	302.30
					TRAVEL TOTALS:	8,711.20
RENT, COMMUNICATION, UTILITIES						
01-04	P1	06FL1600125	SPRINT	12/19/05	TELECOMMUNICATIONS CHARGES	47.49
01-23	P9	FL1603R0601	ADMIRALTY I	01/01/06	PALM BEACH GARDENS - RENT	3,900.00
01-23	P9	FL1604R0601	CHARLOTTE COUNTY	01/01/06	RENT-PORT CHARLOTTE	35.00
01-23	P9	FL1602R0601	CITY OF SEBRING	01/01/06	RENT-SEBRING	100.05
01-23	P9	FL1601R0601	ST. LUCIE BOARD OF COMMISSIONE	01/01/06	RENT-SAINT LUCIE	397.75
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	OVERNIGHT MAIL	28.33
02-01	P1	06FL1600120A	FEDERAL EXPRESS CORP	12/01/05	REISSUED PAYMENT	28.60
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/03/06	OVERNIGHT MAIL	13.71
02-13	CB	FXF060210A	DO	01/25/06	OVERNIGHT MAIL	17.54
02-17	CB	FXF060216A	DO	01/31/06	OVERNIGHT MAIL	103.75
02-21	P9	FL1603R0602	ADMIRALTY I	02/01/06	PALM BEACH GARDENS - RENT	3,900.00
02-21	P9	FL1604R0602	CHARLOTTE COUNTY	02/01/06	RENT-PORT CHARLOTTE	35.00
02-21	P9	FL1602R0602	CITY OF SEBRING	02/01/06	RENT-SEBRING	100.05
02-21	P9	FL1601R0602	ST. LUCIE BOARD OF COMMISSIONE	02/01/06	RENT-SAINT LUCIE	397.75
02-27	P1	06FL1600173	BELLSOUTH	12/16/05	TELECOMMUNICATIONS CHARGES	417.09
02-27	P1	06FL1600195	DO	12/05/05	TELECOMMUNICATIONS CHARGES	385.17
02-27	P1	06FL1600169	COMCAST	02/01/06	UTILITIES	468.64
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	OVERNIGHT MAIL	13.61
02-27	P1	06FL1600170	HELLO DIRECT, INC.	01/03/06	TELECOMMUNICATIONS CHARGES	199.99
02-27	P1	06FL1600171	SPRINT	12/10/05	TELECOMMUNICATIONS CHARGES	207.07
02-28	SS	DY606001921		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	31.60
02-28	SS	DY606001922		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	49.63
02-28	SS	DY606001926		01/01/06	DC TEL EQUIP (TRANSFER)	120.00
02-28	SS	DY606001928		01/01/06	DC TEL SERVICE (TRANSFER)	147.00
02-28	SS	DY606001929		01/01/06	DC TEL TOLLS (TRANSFER)	1,160.92
02-28	P1	06FL1600190	BELLSOUTH	01/05/06	TELECOMMUNICATIONS CHARGES	400.09
02-28	P1	06FL1600182	CINGULAR WIRELESS	12/29/05	TELECOMMUNICATIONS CHARGES	56.22
02-28	P1	06FL1600184	DO	01/02/06	TELECOMMUNICATIONS CHARGES	104.18
02-28	P1	06FL1600187	SPRINT	01/19/06	TELECOMMUNICATIONS CHARGES	47.49
02-28	P1	06FL1600188	DO	01/10/06	TELECOMMUNICATIONS CHARGES	205.97
02-28	P1	06FL1600189	DO	02/10/06	TELECOMMUNICATIONS CHARGES	205.57
02-28	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	OVERNIGHT MAIL	39.26
03-17	P9	FL1603R0603	ADMIRALTY I	03/01/06	PALM BEACH GARDENS - RENT	3,900.00
03-20	P9	FL1604R0603	CHARLOTTE COUNTY	03/01/06	RENT-PORT CHARLOTTE	35.00
03-20	P9	FL1602R0603	CITY OF SEBRING	03/01/06	RENT-SEBRING	100.05
03-20	P9	FL1601R0603	ST. LUCIE BOARD OF COMMISSIONE	03/01/06	RENT-SAINT LUCIE	397.75
03-27	P1	06FL1600228	DEAN A LESTER	01/03/06	TELECOMMUNICATIONS CHARGES	110.58
03-27	P1	06FL1600229	DO	02/03/06	TELECOMMUNICATIONS CHARGES	68.34
03-27	P1	06FL1600238	DIANNE J ROBBINS	02/28/06	POSTAGE/MAILING SERVICE	40.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	OVERNIGHT MAIL	30.53
03-28	P1	06FL1600238	POSTMASTER, WASHINGTON, D.C.	02/16/06	POSTAGE/MAILING SERVICE	121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK ADAM FOLEY—Con.						
03-30	S5	DY608901935	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	.....	31.60
03-30	S5	DY608901936	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	.....	50.07
03-30	S5	DY608901940	02/01/06	DC TEL EQUIP (TRANSFER)	.....	48.00
03-30	S5	DY608901941	02/28/06	DC TEL SERVICE (TRANSFER)	.....	142.00
03-30	S5	DY608901942	02/01/06	DC TEL TOLLS (TRANSFER)	.....	1,698.76
				RENT, COMMUNICATION UTILITIES TOTALS:	.....	20,134.20
PRINTING AND REPRODUCTION						
02-24	S3	06055000057	02/01/06	PHOTOGRAPHIC (TRANSFER)	.....	32.60
02-28	P1	06FL1600185	01/04/06	PRINTING AND REPRODUCTION	.....	240.00
03-28	S3	06087000050	03/01/06	PHOTOGRAPHIC (TRANSFER)	.....	23.00
				PRINTING AND REPRODUCTION TOTALS:	.....	295.60
OTHER SERVICES						
02-27	P1	06FL1600193	02/01/06	SECURITY AND RELATED SERVICE	.....	19.00
02-27	P1	06FL1600194	03/01/06	SECURITY AND RELATED SERVICE	.....	19.00
				OTHER SERVICES TOTALS:	.....	38.00
SUPPLIES AND MATERIALS						
01-31	SF	DY060102046	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102047	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DY060102048	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
01-31	SF	DY060102049	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
01-31	SF	DY060102050	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-54.00
01-31	SF	DY060102051	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DY060102052	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102053	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DY060102054	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060106015	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106016	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DY060106017	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
01-31	SF	DY060106018	01/31/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DY060106019	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
01-31	SF	DY060106020	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106021	01/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	S1	DY060100139	01/01/06	OFFICE SUPPLY (TRANSFER)	.....	427.31
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	.....	11.50
02-21	C1	NW200604401	01/17/06	BOTTLED WATER	.....	54.58
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	.....	2.00
02-27	P1	06FL1600192	01/19/06	OFFICE SUPPLIES	.....	125.87
02-27	P2	05S39833	01/30/06	DRUM KITS - HP 4550 #C4195A	.....	170.00
02-27	P1	06FL1600157	01/20/06	FOOD & BEVERAGE FOR MEETINGS	.....	27.82
02-27	P1	06FL1600159	01/30/06	OFFICE SUPPLIES	.....	104.99
02-27	P1	06FL1600160	01/30/06	OFFICE SUPPLIES	.....	104.48
02-27	P1	06FL1600165	01/24/06	HABITATION EXPENSE	.....	150.00
02-27	P1	06FL1600167	02/20/06	PUBLICATION/REFERENCE MATERIAL	.....	124.02

02-27	PI	06FL1600181	THE PALM BEACH POST	03/01/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	83.20
02-27	PI	06FL1600188	THE WASHINGTON POST	01/28/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	109.20
02-28	SF	DY060200728		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200729		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200730		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200731		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200732		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200733		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-40.50
02-28	SF	DY060200734		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200735		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200736		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200737		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200738		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200739		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200740		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200741		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200742		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203111		02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203253		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203399		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203401		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203608		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203609		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203924		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203925		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SI	DY060200140	HALSEY & GRIFFITH INC	01/25/06	01/25/06	OFFICE SUPPLIES	219.94
02-28	PI	06FL1600186	DEER PARK	02/28/06	01/28/06	BOTTLED WATER	11.50
03-14	C1	NW200606701	DO	02/07/06	02/07/06	BOTTLED WATER	23.79
03-14	C1	NW200606701	DO	02/24/06	02/24/06	BOTTLED WATER	-2.79
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-20	PI	06FL1600216	DEAN A LESTER	02/22/06	02/22/06	OFFICE SUPPLIES	19.02
03-20	PI	06FL1600218	DO	03/03/06	03/03/06	PUBLICATION/REFERENCE MATERIAL	42.50
03-20	PI	06FL1600219	DO	03/14/06	03/16/06	HABITATION EXPENSE	300.00
03-27	PI	06FL1600221	BRADLEY SCHREIBER	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	30.63
03-27	PI	06FL1600227	DEAN A LESTER	03/20/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS	87.23
						SUPPLIES AND MATERIALS TOTALS:	1,735.44
01-30	S8	MA000556907	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,476.15
02-27	S8	MA000566585		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,446.98
03-30	S8	MA000578352		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,446.98
						EQUIPMENT TOTALS:	10,370.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,096.86
						OFFICE TOTALS:	255,096.86

2005 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 05 5W3163503 UNITED STATES POSTAL SERVICE 12/30/05 12/30/05 FRANKED MAIL 19,970.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HUN. MARK ADAM FOLEY—Con.						
02-09	0P	06USPS1201A	DO			759.93
PERSONNEL COMPENSATION						
		BEAN RAMONA	12/01/05	FRANKED MAIL		20,730.78
		DECKER ANN L	01/01/06	LEGISLATIVE ASSISTANT		194.44
		GIBSON BETSY G	01/01/06	DISTRICT MANAGER		424.99
		KEEN RICHARD O	01/01/06	CONSTITUENT LIAISON		297.22
		KELLO JASON B	01/01/06	DISTRICT DIRECTOR		291.66
		LESTER DEAN A	01/01/06	COMMUNICATIONS DIRECTOR		305.55
		MAC JOHN R	01/01/06	SHARED EMPLOYEE		1,515.11
		MARTINO STEVEN	01/01/06	CONSTITUENT LIAISON		233.33
		MCQUILLAN PATRICK	01/01/06	DISTRICT MANAGER		319.44
		NICOLSON ELIZABETH SLATER	01/01/06	LEGISLATIVE CORRESPONDENT		138.88
		OSTERMAYER JEFFREY R	01/01/06	CHIEF OF STAFF		599.99
		ROBBINS DIANNE J	01/01/06	LEGISLATIVE ASSISTANT		194.44
		SCHREIBER BRADLEY	01/01/06	CONSTITUENT SERVICES		226.38
		VANCE CATHERINE C	01/01/06	LEGISLATIVE DIRECTOR/COUNSEL		513.88
		WALKER HANNAH V	01/01/06	CONSTITUENT LIAISON		194.44
			01/01/06	LEGISLATIVE ASSISTANT		236.11
				PERSONNEL COMPENSATION TOTALS:		5,685.86
TRAVEL						
01-23	P9	FL160110512	12/01/05	LEASED AUTO 2004 YUKON		408.87
02-01	P1	06FL1600139	12/01/05	PRIVATE AUTO MILEAGE		413.70
02-01	P1	06FL1600140	12/01/05	MEALS ON TRAVEL		22.98
02-01	P1	06FL1600148	12/01/05	PRIVATE AUTO MILEAGE		142.80
02-01	P1	06FL1600141	12/12/05	PRIVATE AUTO MILEAGE		21.84
02-01	P1	06FL1600149	12/15/05	PRIVATE AUTO MILEAGE		28.56
02-01	P1	06FL1600142	08/11/05	PRIVATE AUTO MILEAGE		176.40
02-01	P1	06FL1600143	11/30/05	PRIVATE AUTO MILEAGE		3.60
02-01	P1	06FL1600144	09/21/05	LOCAL TRANSPORTATION		27.00
02-01	P1	06FL1600146	10/20/06	PRIVATE AUTO MILEAGE		340.20
02-01	P1	06FL1600147	08/10/05	MEALS ON TRAVEL		133.33
02-28	P1	06FL1600180	12/01/05	PRIVATE AUTO MILEAGE		170.52
03-01	P1	06FL1600178	11/29/05	TRAVEL SUBSISTENCE/KELLO		889.73
03-01	P1	06FL1600179	11/29/05	TRAVEL SUBSISTENCE/NICOLSON		675.15
03-01	P1	06FL1600200	11/19/05	ONE WAY AIRFARE FOLEY		302.20
03-01	P1	06FL1600202	12/08/05	ROUNDTRIP AIRFARE FOLEY		288.90
03-01	P1	06FL1600203	12/23/05	ONE WAY AIRFARE FOLEY		302.20
03-01	P1	06FL1600204	12/01/05	LODGING		203.88
03-01	P1	06FL1600205	11/29/05	ONE WAY AIRFARE KELLO		155.20
03-01	P1	06FL1600206	12/03/05	ONE WAY AIRFARE KELLO		99.20
03-01	P1	06FL1600207	11/29/05	ONE WAY AIRFARE NICOLSON		135.20
03-01	P1	06FL1600208	12/03/05	ONE WAY AIRFARE NICOLSON		79.20
03-01	P1	06FL1600209	07/18/05	TRAVEL AGENCY FEE		20.00

03-01	P1	06FL1600210	DO	11/30/05	12/30/05	GASOLINE	148.41
03-01	P1	06FL1600211	DO	11/30/05	12/02/05	GASOLINE	158.98
03-01	P1	06FL1600212	DO	11/29/05	12/03/05	LOADING	978.98
03-01	P1	06FL1600213	DO	12/02/05	12/03/05	LOADING	90.13
							6,417.16
						TRAVEL TOTALS:	
01-04	P1	06FL1600127	RENT COMMUNICATION UTILITIES	12/08/05	01/07/06	UTILITIES	15.90
01-04	P1	06FL1600128	ADELPHIA	11/22/05	12/21/05	UTILITIES	20.09
01-04	P1	06FL1600129	DO	12/22/05	01/21/06	UTILITIES	65.79
01-04	P1	06FL1600176	BELLSOUTH	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	423.71
01-04	P1	06FL1600174	FEDERAL EXPRESS	12/09/05	12/09/05	POSTAGE/MAILING SERVICE	11.80
01-05	P1	06FL1600130	COMCAST	01/01/06	01/31/06	UTILITIES	167.15
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL	63.45
01-06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	34.65
01-06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	23.52
01-11	P2	HCV0502463	CINGULAR GOVT SALES OFFICE	06/08/05	06/08/05	7290 BB	149.99
01-19	P2	HCV0503402	DO	09/27/05	09/27/05	7290 BB DATA ONLY	149.99
01-20	CO	01200620	COMCAST CABLE	12/01/05	12/31/05	CANCELED CHECK PER US TREASURY	-28.60
01-27	P2	HCV0600938	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	7290 COMBO BB	599.96
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	384.66
01-31	S5	DY603201921	DO	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	31.60
01-31	S5	DY603201922	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.59
01-31	S5	DY603201926	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603201927	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	134.00
01-31	S5	DY603201928	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	946.51
02-01	P1	06FL1600136	DEAN A LESTER	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	232.64
02-01	P1	06FL1600137	DO	12/17/05	12/17/05	TELECOMMUNICATIONS CHARGES	149.97
02-21	P2	HCV0600940	VERIZON WIRELESS	01/23/06	01/23/06	PC 5220	418.34
02-27	P1	06FL1600172	BELLSOUTH	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	239.61
02-28	P1	06FL1600183	CINGULAR WIRELESS	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	50.92
02-28	P1	06FL1600191	DO	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	384.66
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	384.66
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	71.47
03-27	P1	06FL1600230	DEAN A LESTER	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	5,258.51
						RENT, COMMUNICATION UTILITIES TOTALS:	
01-05	P1	06FL1600133	PRINTING AND REPRODUCTION	12/21/05	12/21/05	PRINTING AND REPRODUCTION	795.50
01-11	P1	06FL1600134	ACCURATE WORD LLC	05/25/05	05/25/05	MASSPRINTING#2	395.37
01-11	P1	06FL1600135	PUBLIC CONCEPTS	05/18/05	05/18/05	MASSPRINTING#2	1,916.80
02-02	P5	5M3163503	DO	12/27/05	12/27/05	MASSPRINTING#3	21,400.00
02-23	IV	06A90100045	CAPITAL MAIL SERVICES LLC	12/29/05	12/29/05	REPRO -P.L. 108-277	80.00
02-27	P1	06FL1600174	OFFICE OF THE CLERK	12/30/05	12/30/05	PRINTING AND REPRODUCTION	70.50
02-27	P1	06FL1600175	ACCURATE WORD, LLC	12/30/05	12/30/05	PRINTING AND REPRODUCTION	1,213.00
03-30	OP	06GP0010603	DO	12/29/05	12/29/05	PRINTING	209.00
						PRINTING AND REPRODUCTION TOTALS:	26,084.17
02-27	P1	06FL1600176	OTHER SERVICES	12/03/05	12/03/05	SERVICE CONTRACT	250.00
02-27	P1	06FL1600150	RICHARD O. KEEN	12/21/05	12/21/05	SERVICE CONTRACT	110.00
02-28	P1	06FL1600177	ZENO OFFICE SOLUTIONS	12/16/05	12/16/05	TRAINING	40.00
						OTHER SERVICES TOTALS:	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK ADAM FOLEY—Con.						
SUPPLIES AND MATERIALS						
01-04	P1	06FL1600123	12/31/05	PUBLICATION/REFERENCE MATERIAL		4,330.00
01-04	P1	06FL1600116	12/17/05	OFFICE SUPPLIES		39.48
01-04	P1	06FL1600117	12/17/05	OFFICE SUPPLIES		48.75
01-04	P1	06FL1600118	12/18/05	FOOD & BEVERAGE FOR MEETINGS		22.02
01-04	P1	06FL1600119	12/15/05	PUBLICATION/REFERENCE MATERIAL		400.00
01-04	P1	06FL1600120	12/20/05	PUBLICATION/REFERENCE MATERIAL		5,649.60
01-04	P1	06FL1600121	12/20/05	PUBLICATION/REFERENCE MATERIAL		109.20
01-05	P1	06FL1600131	12/13/05	OFFICE SUPPLIES		34.90
01-05	P2	06FL1600132	12/13/05	PUBLICATION/REFERENCE MATERIAL		750.00
01-20	P2	0SS39570	12/28/05	PUBLICATION/REFERENCE MATERIAL		340.00
01-20	P2	0SS39570	01/04/06	HP 4450 BLACK TONER #C4191A		240.00
01-20	P2	0SS39570	01/04/06	HP 4450 CYAN TONER #C4192A		240.00
01-20	P2	0SS39570	01/04/06	HP 4450 MAGENTA TONER #C4193A		240.00
01-23	P2	0SS39534	01/04/06	HP 4450 YELLOW TONER #C4194A		31.20
01-23	P2	0SS39534	01/04/06	ULTRA-FINE SHARPIE #SAN31002		120.00
01-24	C1	NW200601201	12/30/05	FLAT SCREEN MONITORS RISERS -		38.40
01-24	C1	NW200601201	12/31/05	CORD ORGANIZERS - # WAS 00204		11.50
01-24	C1	NW200601201	12/31/05	BOTTLED WATER		47.58
01-26	P2	0SS39439	12/15/05	BOTTLED WATER		2.00
01-31	S1	DY060100544	12/20/05	2 X 10 BRASSSTONE W/ BRACKET (B		19.00
02-01	P1	06FL1600138	12/31/05	OFFICE SUPPLY (TRANSFER)		-675.62
02-01	P1	06FL1600145	12/20/05	HABITATION EXPENSE		150.00
			11/29/05	OFFICE SUPPLIES		8.51
				SUPPLIES AND MATERIALS TOTALS:		12,256.02
03-03	P1	06AG1300213	12/31/05	TV/DVD		2,200.09
EQUIPMENT TOTALS:						2,200.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79,032.59
OFFICE TOTALS:						79,032.59
2006 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					344.82	
PERSONNEL COMPENSATION					185,201.20	
PERSONNEL BENEFITS					887.16	
TRAVEL					5,682.99	
RENT, COMMUNICATION, UTILITIES					21,054.76	
PRINTING AND REPRODUCTION					382.40	
OTHER SERVICES					850.11	
SUPPLIES AND MATERIALS					8,129.24	
EQUIPMENT					8,253.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,785.79	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DV060103892	FRANKED MAIL	01/09/06	01/31/06	FRANKED MAIL	-3.20
03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	133.55
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	214.47
						FRANKED MAIL TOTALS:	344.82

PERSONNEL COMPENSATION

ANFINSON,SUSAN	01/03/06	03/31/06	FINANCIAL ADMINISTRATOR	1,979.79
ANFINSON,THOMAS ELMER	01/03/06	03/31/06	SHARED EMPLOYEE	1,379.12
BARBAREE JR,ROBERT D	01/03/06	03/31/06	DIST REP/ MILITARY LIAISON	14,666.67
BEBOUT,TAMMIE S	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,333.34
BOARDMAN,CHRISTINE	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	13,444.44
BUTTREY,TIMISHA	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	9,288.90
CURCIO,MICHAEL	01/03/06	03/31/06	STAFF ASST/SYSTEMS ADMIN	6,844.44
FALLO,JOAN ELLEN	01/03/06	03/31/06	CONSTITUENT SVS REP/SENIORS AD	8,555.57
FRANKLIN,RICHARD CLARENCE	01/03/06	03/31/06	DISTRICT FIELD REP	13,591.37
GILMORE,DEE D	01/03/06	03/31/06	CHIEF OF STAFF	32,704.99
GRAY,JASON V	01/03/06	03/31/06	DIST REP & MILI LIAISON	14,271.78
HALATAEL,ANDREW	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,600.01
HANNIS,ERIC R	01/03/06	01/30/06	MILITARY LEGISLATIVE ASSISTANT	4,421.90
DO	02/01/06	02/08/06	SENIOR LEGISLATIVE ASSISTANT	1,265.11
MAKIN,SARAH E	02/16/06	03/31/06	STAFF ASSISTANT	3,125.00
MEYER,ABIGAIL JOY	01/03/06	03/31/06	SCHEDULER	7,875.00
MILLER,ANDREW	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	5,777.78
MILLER,JAMIE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,777.77
NG,WING Y	01/03/06	01/13/06	PAID INTERN	508.45
WILLIAMS,DIANA M	01/03/06	03/31/06	GRANTS & OUTREACH COORD	9,777.77
			PERSONNEL COMPENSATION TOTALS:	185,201.20

PERSONNEL BENEFITS

01-31	ST	06031000355	TRANSIT BENEFITS	01/01/06	01/31/06	TRANSIT BENEFITS	332.49
02-28	ST	06059000368	TRANSIT BENEFITS	02/01/06	02/28/06	TRANSIT BENEFITS	222.24
03-31	ST	06090000366	TRANSIT BENEFITS	03/01/06	03/31/06	TRANSIT BENEFITS	332.43
			PERSONNEL BENEFITS TOTALS:				887.16

TRAVEL

02-17	P1	06VA0400109	CITIBANK GOV CARD SERVICE	01/10/06	01/10/06	LOGGING	494.90
02-24	P1	06VA0400118	JAMIE J. MILLER	01/23/06	01/23/06	PRIVATE AUTO MILEAGE	160.51
02-24	P1	06VA0400123	DO	02/10/06	02/10/06	PRIVATE AUTO MILEAGE	121.27
02-24	P1	06VA0400121	ROBERT DONEL BARBAREE, JR.	01/10/06	01/10/06	PRIVATE AUTO MILEAGE	222.50
02-24	P1	06VA0400124	TIMISHA BUTTREY	01/25/06	01/27/06	PRIVATE AUTO MILEAGE	271.00
03-09	P1	06VA0400136	RICHARD CLARENCE FRANKLIN	01/01/06	01/31/06	TRAVEL SUBSISTENCE	785.79
03-20	P1	06VA0400141	CITIBANK GOV CARD SERVICE	01/26/06	01/26/06	LOGGING	67.80
03-20	P1	06VA0400146	DO	02/01/06	02/25/06	LOGGING	2,145.23
03-27	P1	06VA0400155	CHRISTIANE T BOARDMAN	01/23/06	02/24/06	PRIVATE AUTO MILEAGE	363.12
03-27	P1	06VA0400154	HON. J. RANDY FORBES	01/31/06	03/07/06	PRIVATE AUTO MILEAGE	699.54
03-27	P1	06VA0400153	JASON Y GRAY	01/18/06	02/22/06	PRIVATE AUTO MILEAGE	40.05
03-27	P1	06VA0400156	ROBERT DONEL BARBAREE, JR.	01/12/06	02/24/06	TRAVEL SUBSISTENCE	305.28
			TRAVEL TOTALS:				5,682.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN J. RANDY FORBES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06VA0400076	12/22/05	ADELPHIA	46.80	
01-23	P9	VA040506001	01/01/06	ADELPHIA	1,928.00	
01-23	P9	VA040106001	01/01/06	ADELPHIA	410.00	
01-23	P9	VA040206001	01/01/06	ADELPHIA	2,031.27	
01-31	P1	06VA0400090	01/22/06	ADELPHIA	46.80	
01-31	P1	06VA0400089	12/29/05	ADELPHIA	44.12	
02-01	P1	06VA0400094	01/26/05	ADELPHIA	44.10	
02-01	P1	06VA0400096	01/01/06	ADELPHIA	43.35	
02-01	P1	06VA0400093	12/08/05	ADELPHIA	176.17	
02-01	P1	06VA0400093	01/13/06	ADELPHIA	12.81	
02-06	P1	06VA0400097	01/20/06	ADELPHIA	301.57	
02-17	P1	06VA0400108	01/10/06	ADELPHIA	174.30	
02-17	P1	06VA0400108	01/10/06	ADELPHIA	9.04	
02-17	P1	06VA0400110	02/01/06	ADELPHIA	75.80	
02-17	P1	06VA0400105	02/28/05	ADELPHIA	447.49	
02-17	P1	06VA0400105	02/28/05	ADELPHIA	1,928.00	
02-21	P9	VA040106002	02/01/06	ADELPHIA	410.00	
02-21	P9	VA040106002	02/01/06	ADELPHIA	2,031.27	
02-21	P9	VA040206002	02/01/06	ADELPHIA	296.35	
02-23	P1	06VA0400112	12/26/05	ADELPHIA	5.59	
02-27	P1	06VA0400112	01/01/06	ADELPHIA	65.50	
02-28	S4	06059001022	01/03/06	ADELPHIA	62.11	
02-28	S5	DY606006882	01/01/06	ADELPHIA	748.80	
02-28	S5	DY606006887	01/01/06	ADELPHIA	40.00	
02-28	S5	DY606006888	01/01/06	ADELPHIA	136.00	
02-28	S5	DY606006888	01/01/06	ADELPHIA	1,199.22	
03-01	P1	06VA0400127	02/22/06	ADELPHIA	52.89	
03-01	P1	06VA0400125	02/01/06	ADELPHIA	43.35	
03-01	P1	06VA0400126	01/12/06	ADELPHIA	155.13	
03-06	P1	06VA0400132	02/26/06	ADELPHIA	44.10	
03-06	P1	06VA0400131	02/26/06	ADELPHIA	301.32	
03-09	P1	06VA0400131	02/27/06	ADELPHIA	17.79	
03-13	P1	06VA0400131	02/27/06	ADELPHIA	15.49	
03-13	P1	06VA0400131	02/27/06	ADELPHIA	73.29	
03-17	P1	06VA0400137	01/28/06	ADELPHIA	457.55	
03-17	P1	06VA0400138	03/01/06	ADELPHIA	1,928.00	
03-20	P9	VA040506003	03/01/06	ADELPHIA	410.00	
03-20	P9	VA040106003	03/01/06	ADELPHIA	5.71	
03-20	P1	06VA0400149	03/03/06	ADELPHIA	2,031.27	
03-20	P9	VA040206003	03/01/06	ADELPHIA	302.89	
03-20	P1	06VA0400144	01/26/06	ADELPHIA	62.11	
03-30	S5	DY608906842	02/01/06	ADELPHIA	730.58	
03-30	S5	DY608906843	02/01/06	ADELPHIA		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. RANDY FORBES—Con.						
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		12.00
03-14	C1	NW200606705	02/02/06	BOTTLED WATER		106.45
03-14	C1	NW200606705	02/24/06	BOTTLED WATER		116.83
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		2.00
03-20	P1	06VA0400142	01/31/06	FOOD & BEVERAGE FOR MEETINGS		217.33
03-20	P1	06VA0400147	02/08/06	FOOD & BEVERAGE FOR MEETINGS		79.08
03-20	P1	06VA0400147	02/16/06	OFFICE SUPPLIES		327.84
03-20	P1	06VA0400148	02/23/06	OFFICE SUPPLIES		124.99
03-20	P1	06VA0400150	03/24/06	PUBLICATION/REFERENCE MATERIAL		378.00
03-22	P2	03SA0176	02/24/06	GBC SHREDMASTER - # GBC 175728		200.31
03-27	P1	06VA0400158	01/10/06	OFFICE SUPPLIES		100.21
03-27	P1	06VA0400152	01/04/06	PUBLICATION/REFERENCE MATERIAL		100.21
03-27	P1	06VA0400157	02/01/06	PUBLICATION/REFERENCE MATERIAL		94.31
				SUPPLIES AND MATERIALS TOTALS:		8,129.24
EQUIPMENT						
01-30	S8	MA000560901	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,600.19
02-27	S8	MA000570534	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,601.00
02-27	S8	PL000575185	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		67.67
03-30	S8	MA000579790	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,601.00
03-30	S8	PL000584438	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		67.67
03-30	S8	PL000584484	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		36.76
03-30	S8	PL000584484	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		278.62
				EQUIPMENT TOTALS:		8,253.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,785.79
				OFFICE TOTALS:		230,785.79
2005 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102893	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060102896	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060102897	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060102898	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060102899	12/01/05	FRANKED MAIL		-6.40
01-31	SF	DY060102900	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060102901	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060102904	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060102905	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060102906	12/01/05	FRANKED MAIL		-3.20
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		119.32
				FRANKED MAIL TOTALS:		154.52
PERSONNEL COMPENSATION						
		ANFINSON SUSAN	01/01/06	FINANCIAL ADMINISTRATOR		43.20
		ANFINSON THOMAS ELMER	01/01/06	SHARED EMPLOYEE		33.13

BARBAREE JR ROBERT D	01/01/06	01/02/06	DIST REP/ MILITARY LIAISON	333.33
BEBOU,TAMMIE S	01/01/06	01/02/06	CONSTITUT SERVICE REPRESENT	166.66
BENN,DONNIE L	12/01/05	12/30/05	PART-TIME EMPLOYEE	1,150.00
BOARDMAN,CHRISTINE	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	305.55
BUTTRIEY,TINISHA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENTS ADMIN	199.99
CURCIO,MICHAEL	01/01/06	01/02/06	STAFF ASST/SYSTEMS ADMIN	135.55
FALLOO,JOAN ELLEN	01/01/06	01/02/06	CONSTITUT SVS REP/SENIORS AD	194.44
FRANKLIN,RICHARD CLARENCE	01/01/06	01/02/06	DISTRICT FIELD REP	308.89
GLIMORE,DEE D	01/01/06	01/02/06	CHIEF OF STAFF	2,969.16
GRAY,JASON V	01/01/06	01/02/06	DIST REP & MIL LIAISON	305.55
HALATAEI,ANDREW	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	399.99
HANNIS,ERIC R	01/01/06	01/02/06	MILITARY LEGISLATIVE ASSISTANT	316.27
INFANTINO PHILIP J	12/01/05	12/31/05	LEGAL COUNSEL/GRANTS COORD	-125.36
MEYER ABIGAIL JOY	01/01/06	01/02/06	SCHEDULER	1,083.33
MILLER,ANDREW	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	1,555.55
MILLER,JAMIE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
NG,WING Y	01/01/06	01/02/06	PAID INTERN	92.44
WILLIAMS,DIANA M	01/01/06	01/02/06	GRANTS & OUTREACH COORD	222.22
			PERSONNEL COMPENSATION TOTALS:	9,932.11
TRAVEL				
01-19 P1 06VA0400073	12/01/05	12/22/05	PRIVATE AUTO MILEAGE	417.96
01-31 P1 06VA0400085	12/13/05	12/13/05	AIRFARE ORF-DCA/MEMBER#0154	227.70
01-31 P1 06VA0400085	12/12/05	12/12/05	AIRFARE SERVICE FEE	5.00
01-31 P1 06VA0400085	12/18/05	12/18/05	AIRFARE DCA-ORF-DCA/MEMBER	516.90
01-31 P1 06VA0400087	11/28/05	11/28/05	AIRFARE ORF-MCO/GLIMORE	229.40
01-31 P1 06VA0400087	11/30/05	12/26/05	LODGING/GLIMORE	1,428.91
02-13 P1 06VA0400102	09/28/05	09/29/05	TRAVEL SUBSISTENCE	684.59
02-24 P1 06VA0400115	09/15/05	12/13/05	PRIVATE AUTO MILEAGE	909.90
03-27 P1 06VA0400160	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	112.14
			TRAVEL TOTALS:	4,532.50
RENT, COMMUNICATION, UTILITIES				
01-06 CB FXF060105A	12/08/05	12/08/05	OVERNIGHT MAIL	17.29
01-06 CB FXF060105A	12/15/05	12/15/05	OVERNIGHT MAIL	20.46
01-19 P1 06VA0400074	12/17/05	12/17/05	UTILITIES	44.10
01-19 P1 06VA0400080	11/28/05	11/28/05	UTILITIES	43.35
01-19 P1 06VA0400078	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	301.32
01-27 C3 NW200601901	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-31 S4 06031001028	12/01/05	12/31/05	RECORDING (TRANSFER)	788.10
01-31 S5 DY603206906	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.11
01-31 S5 DY603206907	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	733.52
01-31 S5 DY603206912	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 DY603206913	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	136.00
01-31 S5 DY603206914	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,097.77
01-31 P1 06VA0400096	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	77.05
01-31 P1 06VA0400098	11/25/05	12/25/05	TELECOMMUNICATIONS CHARGES	298.91
03-10 C3 NW200606601	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-13 P2 HC00600164	02/04/06	02/04/06	LG V8100 CELL PHONE	99.99
03-13 P2 HC00600164	02/04/06	02/04/06	MOTBT1850HS HFH BT HEADSET W/CA	74.99
03-23 C3 NW200607601	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,091.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
01-19	P1	06VA0400075	12/20/05	PRINTING AND REPRODUCTION	712.50	71.00
03-30	OP	06GP0010603	11/17/05	PRINTING	486.00	486.00
				PRINTING AND REPRODUCTION TOTALS:	557.00	557.00
SUPPLIES AND MATERIALS						
COW GOVERNMENT INC.						
01-19	P2	OSM11513	12/01/05	MS GSA SHARE PORT CAL USER 200	712.50	712.50
01-19	P2	OSM11513	12/01/05	MS WWF SHARE PORT SRVR 2003 ME	24.00	24.00
01-19	P2	OSM11513	12/01/05	MS GSA SOL SRV 2000 STD	500.50	500.50
01-19	P2	OSM11513	12/01/05	MS GSA SOL CAL 2000 USER	1,641.75	1,641.75
01-19	P2	OSM11513	12/01/05	MS WWF SOL SRV STD 2000 MEDIA	24.00	24.00
01-19	P1	06VA0400079	01/01/06	PUBLICATION/REFERENCE MATERIAL	1,140.00	1,140.00
01-19	P1	06VA0400083	11/30/05	PUBLICATION/REFERENCE MATERIAL	38.00	38.00
01-19	P1	06VA0400081	01/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
01-19	P1	06VA0400082	12/31/05	PUBLICATION/REFERENCE MATERIAL	37.00	37.00
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	12.00	12.00
01-23	C1	NW200601205	12/12/05	BOTTLED WATER	22.22	22.22
01-23	C1	NW200601205	12/12/05	BOTTLED WATER	30.00	30.00
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	2.00	2.00
01-31	SF	DY060101197	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101198	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101199	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101200	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101201	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
01-31	SF	DY060101202	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101203	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101204	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101205	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
01-31	SF	DY060101206	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101207	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
01-31	SF	DY060101242	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
01-31	SF	DY060101243	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101244	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101245	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101246	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101247	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101248	12/01/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
01-31	SF	DY060101249	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101250	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101251	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101252	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
01-31	SF	DY060101253	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
01-31	SF	DY060104851	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY060104852	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HAROLD E. FORD, JR.—Con.						
PERSONNEL COMPENSATION						
		ALEXIS ANTHONY	01/03/06	PART-TIME EMPLOYEE		2,933.34
		BRYTHWAITE PAUL A	02/01/06			6,000.00
		CANNELL CAREY	01/03/06	STAFF ASSISTANT		6,577.79
		CHUBE ELLEN	01/03/06	LEGISLATIVE AIDE		16,722.23
		CIOCIA CORRIE	01/03/06	PRESS SECRETARY		3,111.11
		COLE NYKESHA	01/03/06	EXECUTIVE ASSISTANT		8,066.67
		DONCHES MICHELLE M	01/03/06	SHARED EMPLOYEE		10,266.67
		GOODMAN TRACEY	01/03/06	SPECIAL ASSISTANT		13,444.44
		GREER SHERMAN DEWAYNE	01/03/06	CASEWORKER		6,611.11
		KUTLER REBECCA	02/01/06	PRESS SECRETARY		11,000.01
		MEENS TONYA M	01/03/06	SPECIAL ASSISTANT		20,777.77
		MOLLENKAMP AMY	01/03/06	DEPUTY CHIEF OF STAFF		8,555.57
		ROWLAND SARAH E	01/03/06	STAFF ASSISTANT		17,600.01
		SATCHER DARAKA E	01/03/06	LEGISLATIVE DIRECTOR		20,607.79
		SCHUERMANN MARK	01/03/06	CHIEF OF STAFF		4,242.78
		DO	03/01/06	CHIEF OF STAFF (OTHER COMPENSATION)		6,333.33
		SEPUCHA ROBERT	03/01/06	CHIEF OF STAFF		9,555.56
		DO	01/03/06	SENIOR POLICY DIRECTOR		3,666.67
		SMITH MARC J	01/03/06	PART-TIME EMPLOYEE		9,777.77
		VERGOS ANNA C	01/03/06	STAFF ASSISTANT		6,111.11
		WESTERLUND DEVON B	01/03/06	STAFF ASSISTANT		14,055.57
		WHITE ROBERT S	01/03/06	DISTRICT DIRECTOR		208,950.64
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-23	P9	TN0901L0601	01/01/06	LEASED AUTO 2005 CHEVY TAHOE		670.82
02-21	P9	TN0901L0602	02/01/06	LEASED AUTO 2005 CHEVY TAHOE		670.82
02-27	P1	06TN0900155	01/12/06	GASOLINE		107.74
02-27	P1	06TN0900156	01/23/06	LOCAL TRANSPORTATION		21.50
02-27	P1	06TN0900173	01/09/06	AF #9275		331.80
02-27	P1	06TN0900151	01/31/06	TRAVEL SUBSISTENCE		108.45
02-27	P1	06TN0900169	02/09/06	TRAVEL SUBSISTENCE		424.72
02-27	P1	06TN0900170	01/29/06	LOCAL TRANSPORTATION		15.00
03-15	P1	06TN0900196	01/25/06	GASOLINE		43.82
03-15	P1	06TN0900196	01/30/06	WORLD CELL SERVICE		864.42
03-15	P1	06TN0900196	02/01/06	AIRFARE FEES		40.00
03-15	P1	06TN0900197	02/08/06	AIRFARE TN/DC/TN #1621 MBR		668.11
03-15	P1	06TN0900198	03/07/06	GASOLINE		161.47
03-15	P1	06TN0900198	01/26/06	TRAVEL SUBSISTENCE		2,731.91
03-15	P1	06TN0900198	01/29/06	TRAVEL SUBSISTENCE		151.31
03-15	P1	06TN0900193	02/19/06	TRAVEL SUBSISTENCE		185.33
03-15	P1	06TN0900203	02/19/06	TRAVEL SUBSISTENCE		670.82
03-20	P9	TN0901L0603	03/01/06	LEASED AUTO 2005 CHEVY TAHOE		331.80
03-21	P1	06TN0900208	02/07/06	AIRFARE TN-DC (FORD #6168)		

03-21	P1	06TN0900209	DO	0214/06	02/14/06	AIRFARE TN-DC (FORD #4555)	331.80
03-21	P1	06TN0900210	DO	03/13/06	03/13/06	AIRFARE TN-DC (FORD #9601)	331.80
03-21	P1	06TN0900211	DO	01/24/06	01/24/06	AIRLINE FEE	4.50
03-21	P1	06TN0900215	DO	01/29/06	01/29/06	RT AIRFARE- DC-TN-DC (SPEUCHA)	790.32
03-23	P1	06TN0900223	REBECCA KUTLER	03/05/06	03/06/06	TRAVEL SUBSISTENCE	599.50
03-23	P1	06TN0900224	ROBERT C. SEPUCHA JR	03/06/06	03/07/06	TRAVEL SUBSISTENCE	161.93
TRAVEL TOTALS:							10,419.69
RENT, COMMUNICATION, UTILITIES							1,689.67
01-23	P9	TN0901R0601	SPARKS COMPANIES, INC	01/01/06	01/31/06	MEMPHIS RENT	5.90
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL	18.43
01-25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	5,052.00
01-30	S6	TN64111RNO1	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT MEMPHIS	5.71
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	18.87
02-01	CB	FXF060130A	DO	01/05/06	01/05/06	OVERNIGHT MAIL	17.70
02-08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	82.55
02-08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	11.61
02-13	CB	FXF060210A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	11.61
02-16	P1	06TN0900146	POSTMASTER, WASHINGTON, D.C	02/01/06	02/01/06	POSTAGE/MAILING SERVICE	111.00
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	POSTAGE/MAILING SERVICE	12.04
02-21	P9	TN0901R0602	SPARKS COMPANIES, INC	02/01/06	02/28/06	MEMPHIS RENT	1,689.67
02-21	S3	06058600039	.....	02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	220.00
02-27	P1	06TN0900171	AMY MULLENKAMP	02/01/06	02/01/06	POSTAGE/MAILING SERVICE	3.03
02-27	P1	06TN0900161	BELL SOUTH	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	4.45
02-27	P1	06TN0900162	DO	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	28.63
02-27	P1	06TN0900175	DO	12/23/05	02/22/06	TELECOMMUNICATIONS CHARGES	4.45
02-27	P1	06TN0900176	DO	12/23/05	02/22/06	TELECOMMUNICATIONS CHARGES	29.27
02-27	P1	06TN0900172	CITIBANK GOV CARD SERVICE	01/03/06	01/03/06	TELECOMMUNICATIONS CHARGES	135.45
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	55.37
02-27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	40.29
02-27	P1	06TN0900179	ROBERT S WHITE	02/11/06	02/11/06	POSTAGE/MAILING SERVICE	117.00
02-27	P1	06TN0900163	VERIZON WIRELESS	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES	277.66
02-27	P1	06TN0900174	DO	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES	870.26
02-28	S5	DY606006356	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.97
02-28	S5	DY606006357	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.40
02-28	S5	DY606006358	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606006359	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	DY606006360	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,033.45
03-03	P1	06TN0900190	TIME WARNER CABLE	01/20/06	01/31/06	UTILITIES	62.38
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	18.76
03-13	CB	FXF060310A	DO	02/27/06	02/27/06	OVERNIGHT MAIL	5.71
03-13	CB	FXF060310A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	25.48
03-15	P1	06TN0900200	BELL SOUTH	05/23/05	05/23/05	TELEPHONE LISTING	28.41
03-15	P1	06TN0900205	STANDARD PARKING	01/01/06	03/31/06	DISTRICT OFFICE PARKING	936.00
03-15	P1	06TN0900201	TIME WARNER CABLE	02/20/06	03/19/06	CABLE SERVICE	62.38
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	11.80
03-17	CB	FXF060316A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	29.87
03-17	P2	HCV0601284	VERIZON WIRELESS	03/04/06	03/04/06	7250 BLACKBERRY	79.99
03-20	P9	TN0901R0603	SPARKS COMPANIES, INC	03/01/06	03/31/06	MEMPHIS RENT	1,689.67
03-21	P1	06TN0900219	BELL SOUTH	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	4.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HAROLD E. FORD, JR.—Con.						
03-21	P1	06TN0900220	02/23/06	TELECOMMUNICATIONS CHARGES		29.09
03-21	P1	06TN0900216	02/24/06	TELECOMMUNICATIONS CHARGES		298.29
03-27	CB	FXF0603244	03/09/06	OVERNIGHT MAIL		21.80
03-27	CB	FXF0603244	03/08/06	OVERNIGHT MAIL		24.56
03-28	P1	06TN0900226	02/22/06	POSTAGE/MAILING SERVICE		156.00
03-29	OP	06GSA010602	02/01/06	TELECOMMUNICATIONS CHARGES		268.39
03-29	OP	06GSA010602	01/30/06	TELECOMMUNICATIONS CHARGES		267.84
03-30	S5	DY6080906315	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		48.19
03-30	S5	DY6080906316	02/01/06	DC TEL EQUIP (TRANSFER)		3.40
03-30	S5	DY6080906317	02/01/06	DC TEL EQUIP (TRANSFER)		48.00
03-30	S5	DY6080906318	02/01/06	DC TEL SERVICE (TRANSFER)		150.00
03-30	S5	DY6080906319	02/01/06	DC TEL TOLLS (TRANSFER)		1,247.80
03-31	HV	06A50300666	05/23/05	CORR. 3/15/06 DOC 06TN0900200		-28.41
				RENT, COMMUNICATION, UTILITIES TOTALS		17,297.81
PRINTING AND REPRODUCTION						
02-24	S3	06055000168	02/01/06	PHOTOGRAPHIC (TRANSFER)		31.00
03-15	P1	06TN0900195	02/28/06	PRINTING OF BUSINESS CARDS		40.00
03-23	P1	06TN0900222	03/13/06	PRINTING AND REPRODUCTION		40.00
03-28	S3	06087000174	03/01/06	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		132.40
OTHER SERVICES						
01-30	S6	TN4111SECIA	01/01/06	SECURITY CHARGES MEMPHIS		653.75
02-27	P1	06TN0900147	02/01/06	EMAIL AND WEB RELATED SERVICES		500.00
03-21	P1	06TN0900207	03/01/06	EMAIL AND WEB RELATED SERVICES		500.00
				OTHER SERVICES TOTALS:		1,653.75
SUPPLIES AND MATERIALS						
01-18	P1	06TN0900135	02/20/06	PUBLICATION/REFERENCE MATERIAL		750.00
01-18	P1	06TN0900134	01/01/06	PUBLICATION/REFERENCE MATERIAL		4,995.00
01-18	P1	06TN0900133	01/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
01-31	SF	DY60102447	01/25/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY60106132	01/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY60100463	01/01/06	OFFICE SUPPLY (TRANSFER)		815.44
02-21	C1	NW200604404	01/31/06	BOTTLED WATER		13.99
02-21	C1	NW200604404	01/11/06	BOTTLED WATER		33.79
02-21	C1	NW200604404	01/31/06	BOTTLED WATER		2.00
02-27	P1	06TN0900157	06/05/06	PUBLICATION/REFERENCE MATERIAL		31.36
02-27	P1	06TN0900182	07/11/06	PUBLICATION/REFERENCE MATERIAL		29.40
02-27	P1	06TN0900183	02/25/06	PUBLICATION/REFERENCE MATERIAL		180.00
02-27	P1	06TN0900148	01/18/06	BOTTLED WATER		23.08
02-27	P1	06TN0900160	08/01/06	TENNESSEE JOURNAL		247.00
02-27	P1	06TN0900150	05/10/06	PUBLICATION/REFERENCE MATERIAL		1,227.85
02-27	P1	06TN0900184	01/05/06	FOOD & BEVERAGE FOR MEETINGS		22.43
02-27	P1	06TN0900177	04/30/06	PUBLICATION/REFERENCE MATERIAL		129.00

02-27	P1	06TND900149	THE WASHINGTON POST	03/07/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	129.60
02-28	SF	DY060201510		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060203731		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200463		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	252.54
02-28	P1	06TND900187	GREENWORKS	01/02/06	01/30/06	HABITATION EXPENSE	292.50
02-28	P1	06TND900187	LEAGUE OF WOMEN VOTERS	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL	5.00
03-03	C2	NW200606200	BOISE CASCADE	02/27/06	02/27/06	OFFICE SUPPLIES	225.00
03-03	P2	OSM30646	CDW GOVERNMENT INC	01/26/06	01/26/06	MONITOR - PHILLIPS 170SFB/27 1	2,064.42
03-03	P2	OSM30646	DO	01/26/06	01/26/06	FREIGHT FEE	79.48
03-03	P1	06TND900188	COMMERCIAL APPEAL	01/18/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	302.04
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606705	DO	02/02/06	02/02/06	BOTTLED WATER	26.04
03-14	C1	NW200606705	DO	02/24/06	02/24/06	BOTTLED WATER	36.58
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	P1	06TND900191	AMY Mollenkamp	01/10/06	01/10/06	FOOD & BEVERAGES	24.38
03-15	P1	06TND900192	CLEAR MOUNTAIN SPRING WATER	02/15/06	02/15/06	BOTTLED WATER	23.88
03-15	P1	06TND900204	NEW YORK TIMES	02/12/06	02/10/07	SUBSCRIPTION	310.96
03-15	P1	06TND900199	USA TODAY	03/30/06	12/31/06	SUBSCRIPTION	109.59
03-15	P1	06TND900202	XEROX CORPORATION	02/14/06	02/14/06	TONER	170.65
03-15	P1	06TND900194	1910 FRAME WORKS & GALLERY	02/06/06	02/06/06	FRAMING	363.72
03-16	P1	06TND900206	GREENWORKS	01/16/06	02/13/06	FLORAL ARRANGEMENTS	292.50
03-21	P1	06TND900213	CLEAR MOUNTAIN SPRING WATER	03/01/06	03/01/06	BOTTLED WATER	14.55
03-21	P1	06TND900214	GREENWORKS	02/20/06	02/27/06	HABITATION EXPENSE	117.00
03-21	P1	06TND900218	TIME	06/26/06	06/25/07	PUBLICATION/REFERENCE MATERIAL	30.74
03-23	P1	06TND900221	XN SATELLITE RADIO	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	142.45
03-30	C0	03300689	NEW YORK TIMES	02/12/06	02/10/07	CANCELED CHECK PER US TREASURY	-310.96
SUPPLIES AND MATERIALS TOTALS:							13,392.39
01-30	S8	MA000557572	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,666.67
02-27	S8	MA000569207		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,666.67
02-27	S8	PL000575186		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	2,056.74
03-03	F1	NW00014314	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/06	01/06/06	T&M SERVICE	240.00
03-30	S8	MA000577283		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,666.67
EQUIPMENT TOTALS:							13,296.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,756.34
OFFICE TOTALS:							265,756.34
2005 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY060103047		12/01/05	12/31/05	FRANKED MAIL	-6.85
01-31	SF	DY060103048		12/01/05	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103638		12/01/05	12/31/05	FRANKED MAIL	-4.05
01-31	SF	5M3178005	UNITED STATES POSTAL SERVICE	12/15/05	12/15/05	FRANKED MAIL	1,123.16
01-31	05	5M3178006	DO	12/30/05	12/31/05	FRANKED MAIL	15,960.96
01-31	05	5M3178006	DO	12/30/05	12/31/05	FRANKED MAIL	115.83
02-09	0P	06USPS1201A		12/01/05	12/31/05	FRANKED MAIL	17,185.10
PERSONNEL COMPENSATION							
ALEXIS,ANTHONY							
01/01/06				01/02/06		PART-TIME EMPLOYEE	66.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HAROLD E FORD, JR.—Con.						
		CANNELL CAREY	01/01/06	STAFF ASSISTANT	144.44	144.44
		CHUBE ELLEN	12/01/05	LEGISLATIVE AIDE	1,194.44	1,194.44
		CIOCIA CORRINE	01/01/06	PRESS SECRETARY	222.22	222.22
		COLE NYKESHA	01/01/06	EXECUTIVE ASSISTANT	183.33	183.33
		DONCHES MICHELLE M	01/01/06	SHARED EMPLOYEE	66.66	66.66
		GOODMAN TRACEY	01/01/06	SPECIAL ASSISTANT	233.33	233.33
		GREER SHERMAN DEWAYNE	01/01/06	CASEWORKER	305.55	305.55
		MEERS TONYA M	01/01/06	SPECIAL ASSISTANT	249.99	249.99
		MOLLENKAMP AMY	01/01/06	DEPUTY CHIEF OF STAFF	472.22	472.22
		ROWLAND SARAH E	01/01/06	STAFF ASSISTANT	194.44	194.44
		SATCHER DARAKA E	01/01/06	LEGISLATIVE DIRECTOR	399.99	399.99
		SCHUERMAN MARK	01/01/06	CHIEF OF STAFF	606.11	606.11
		SEPUCHA ROBERT	01/01/06	SENIOR POLICY DIRECTOR	444.44	444.44
		SMITH MARC J	01/01/06	PART-TIME EMPLOYEE	83.33	83.33
		VERGUS ANNA C	01/01/06	STAFF ASSISTANT	222.22	222.22
		WESTERLUND DEVON B	01/01/06	STAFF ASSISTANT	138.88	138.88
		WHITE ROBERT S	01/01/06	DISTRICT DIRECTOR	319.44	319.44
				PERSONNEL COMPENSATION TOTALS	5,547.69	5,547.69
TRAVEL						
01-04	P1	06TN0900098	11/21/05	LOCAL TRANSPORTATION	74.00	74.00
01-05	P1	06TN0900119	11/28/05	MEALS ON TRAVEL	15.19	15.19
01-05	P1	06TN0900099	11/04/05	TRAVEL SUBSISTENCE	703.45	703.45
01-05	P1	06TN0900100	10/27/05	GASOLINE	220.26	220.26
01-05	P1	06TN0900101	09/23/05	TRAVEL SUBSISTENCE	1,474.80	1,474.80
01-05	P1	06TN0900103	11/10/05	OFFSET CREDIT BALANCE #405-098	-299.59	-299.59
01-05	P1	06TN0900104	11/10/05	AIRFARE DC-TN (FORD #3348)	336.20	336.20
01-05	P1	06TN0900105	11/29/05	AIRFARE DC-TN (FORD #7780)	336.20	336.20
01-05	P1	06TN0900106	10/28/05	GASOLINE	186.09	186.09
01-05	P1	06TN0900109	11/05/05	TRAVEL SUBSISTENCE	145.64	145.64
01-10	P1	06TN0900130	10/12/05	LOCAL TRANSPORTATION	20.00	20.00
01-18	P1	06TN0900136	12/16/05	AIRFARE DC-TN FORD 7625	336.20	336.20
01-18	P1	06TN0900137	12/17/05	AIRFARE TN-DC-TN FORD 3208	585.90	585.90
01-18	P1	06TN0900138	12/16/05	AIRFARE DC-TN MOLLENKAMP 7626	336.20	336.20
01-18	P1	06TN0900139	12/17/05	AIRFARE TN-DC MOLLENKAMP 4847	331.70	331.70
01-18	P1	06TN0900140	12/21/05	AIRFARE TN-DC FORD 4001	331.70	331.70
01-18	P1	06TN0900143	11/29/05	GASOLINE	382.86	382.86
01-18	P1	06TN0900144	11/28/05	STAFF TRAVEL	3,709.69	3,709.69
01-18	P1	06TN0900145	12/16/05	SCHUERMAN TRAVEL	354.75	354.75
02-27	P1	06TN0900154	11/30/05	GASOLINE	42.59	42.59
02-27	P1	06TN0900158	11/29/05	MEALS ON TRAVEL	9.67	9.67
				TRAVEL TOTALS	9,633.50	9,633.50
RENT COMMUNICATION UTILITIES						
01-03	P1	06TN0900097	12/05/05	POSTAGE/MAILING SERVICE	111.00	111.00

01-05	P1	06TND900122	BELL SOUTH	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	28.29
01-05	P1	06TND900123	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	4.20
01-05	P1	06TND900128	DO	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	4.33
01-05	P1	06TND900129	DO	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	28.76
01-05	P1	06TND900107	TIME WARNER CABLE	11/20/05	11/19/05	UTILITIES	62.26
01-05	P1	06TND900107	DO	10/20/05	11/19/05	UTILITIES	62.26
01-05	P1	06TND900124	DO	12/20/05	01/19/06	UTILITIES	62.26
01-05	P1	06TND900126	VERIZON WIRELESS	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES	880.43
01-05	P1	06TND900115	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	6.76
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	5.90
01-06	CB	FXF060105A	DO	12/05/05	12/05/05	OVERNIGHT MAIL	31.80
01-06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	40.34
01-06	CB	FXF060105A	DO	12/20/05	12/20/05	OVERNIGHT MAIL	26.17
01-06	CB	FXF060105A	DO	12/27/05	12/27/05	OVERNIGHT MAIL	18.92
01-13	CB	FXF060112A	DO	10/01/05	10/01/05	BLACKBERRY SERVICE	555.62
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	375.95
01-27	OP	06GSA100502	GENERAL SERVICES ADMIN	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	375.95
01-27	OP	06GSA110501	DO	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.97
01-31	S5	DY603206367	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.73
01-31	S5	DY603206368	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603206370	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	DY603206371	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,105.51
01-31	S5	DY603206372	DO	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	267.84
02-13	OP	06GSA120502	GENERAL SERVICES ADMIN	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	163.34
02-27	P1	06TND900164	CINGULAR	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	143.45
02-27	P1	06TND900165	DO	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	127.37
02-27	P1	06TND900166	DO	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	251.05
02-27	P1	06TND900167	DO	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	188.46
02-27	P1	06TND900168	DO	07/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	9.56
02-27	P1	06TND900181	SPARKS COMPANIES, INC	11/01/05	11/01/05	BLACKBERRY SERVICE	555.62
03-10	C3	NW200606601	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	596.98
03-23	C3	NW200607501	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	16.55
03-31	S5	0609500008	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	21.76
03-31	S5	0609500021	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.87
03-31	S5	0609500033	BELL SOUTH	09/23/05	05/23/05	TELEPHONE LISTING	28.41
03-31	HV	06A903006566	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	6,489.67
PRINTING AND REPRODUCTION							
01-05	P1	06TND900114	ROBERT C. SEPUCHA JR	12/14/05	12/14/05	PRINTING AND REPRODUCTION	31.62
01-05	P1	06TND900102	XEROX CORPORATION	02/11/05	03/02/05	PRINTING AND REPRODUCTION	15.11
01-10	P1	06TND900131	DAVID L. ANDRUNITUS, INC	12/07/05	12/07/05	PRINTING AND REPRODUCTION	120.00
01-18	P1	06TND900141	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION	40.00
01-18	P1	06TND900142	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION	40.00
02-23	P5	5M3178005	CONTINENTAL SERVICES INC	12/21/05	12/21/05	MASSPRINTING#5	373.40
02-27	P1	06TND900178	XEROX CORPORATION	09/22/05	10/30/05	OVERAGE CHRGs	53.63
03-21	P5	5M3178006	ALAN BRANDON LLC	12/30/06	12/30/06	MASSPRINTING#6	29,000.00
OTHER SERVICES							
01-05	P1	06TND900127	ALLTASTE	01/03/06	07/03/06	INSURANCE	685.39
01-26	C0	01260626	NEW YORK TIMES	11/20/05	12/17/05	CANCELED CHECK PER US TREASURY	-23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HAROLD E. FORD, JR.—Con.						
02-27	P1	06TNO900152	10/01/05	E-COMMUNICATIONS	500.00	500.00
02-27	P1	06TNO900153	12/01/05	E-COMMUNICATIONS	500.00	500.00
				OTHER SERVICES TOTALS:	1,662.39	1,662.39
SUPPLIES AND MATERIALS						
01-05	P1	06TNO900116	12/01/05	BOTTLED WATER	14.55	14.55
01-05	P1	06TNO900118	11/27/05	PUBLICATION/REFERENCE MATERIAL	413.50	413.50
01-05	P1	06TNO900112	11/30/05	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
01-05	P1	06TNO900120	10/03/05	HABITATION EXPENSE	250.00	250.00
01-05	P1	06TNO900108	11/29/05	PUBLICATION/REFERENCE MATERIAL	187.20	187.20
01-05	P1	06TNO900117	11/20/05	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
01-05	P1	06TNO900121	10/23/05	PUBLICATION/REFERENCE MATERIAL	11.40	11.40
01-09	P1	06TNO900113	06/01/05	FOOD & BEVERAGE FOR MEETINGS	6,624.44	6,624.44
01-10	C2	NW200529200	10/07/05	OFFICE SUPPLIES	187.53	187.53
01-10	C2	NW200530800	09/08/05	OFFICE SUPPLIES	145.00	145.00
01-10	P1	06TNO900125	12/17/05	OFFICE SUPPLIES	56.03	56.03
01-10	P1	06TNO900132	12/14/05	OFFICE SUPPLIES	36.00	36.00
01-17	HR	976044	06/27/05	REFUND SUB. CANCELLATION	-121.29	-121.29
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	13.99	13.99
01-23	C1	NW200601204	12/12/05	BOTTLED WATER	36.58	36.58
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	2.00
01-25	HV	06A90300360	10/14/05	CORR. 11/22/05 DOC NW200531903	-64.42	-64.42
01-25	HV	06A90300361	10/31/05	CORR. 11/22/05 DOC NW200531903	-13.99	-13.99
01-25	HV	06A90300362	10/14/05	CORR. 11/22/05 DOC NW200531903	-17.48	-17.48
01-31	SF	DY060101035	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060101036	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060101037	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060101798	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY060104796	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105091	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105092	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-10	P1	06TNO9RW117	11/20/05	REISSUED PAYMENT	23.00	23.00
02-27	P1	06TNO900186	01/01/06	BOTTLED WATER	14.55	14.55
02-27	P1	06TNO900185	12/26/05	HABITATION EXPENSE	234.00	234.00
02-27	P1	06TNO900159	01/14/06	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
03-03	P1	06TNO900189	12/06/05	OFFICE SUPPLIES	162.50	162.50
03-09	CO	03090668	12/17/05	CANCELED CHECK PER US TREASURY	-23.00	-23.00
				SUPPLIES AND MATERIALS TOTALS:	8,162.69	8,162.69
EQUIPMENT						
01-30	S8	PL000565904	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	65.61	65.61
03-21	P1	06TNO900212	12/30/05	MAINTENANCE AND REPAIRS	5.58	5.58
03-21	P1	06TNO900217	11/22/05	MAINTENANCE AND REPAIRS	28.91	28.91
03-23	P1	06TNO900225	12/30/05	MAINTENANCE AND REPAIRS	66.99	66.99
				EQUIPMENT TOTALS:	167.09	167.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 78,521.89
OFFICE TOTALS: 78,521.89

2004 HON. HAROLD E. FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

02-24	05	4W3178002B	UNITED STATES POSTAL SERVICE	05/07/04	05/07/04	FRANKED MAIL	FRANKED MAIL TOTALS: 15,308.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,308.87
							OFFICE TOTALS: 15,308.87

2006 HON. JEFF FORTENBERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,245.82
PERSONNEL COMPENSATION	135,715.02
PERSONNEL BENEFITS	336.18
TRAVEL	12,548.67
RENT, COMMUNICATION, UTILITIES	18,047.14
PRINTING AND REPRODUCTION	9,615.34
OTHER SERVICES	6,070.00
SUPPLIES AND MATERIALS	8,452.24
EQUIPMENT	12,695.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,726.37
OFFICE TOTALS:	245,726.37

OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY060202187	FRANKED MAIL	02/16/06	02/28/06	FRANKED MAIL	-7.55
02-28	SF	DY060202188	FRANKED MAIL	02/16/06	02/28/06	FRANKED MAIL	-12.90
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	256.38
03-15	05	5M3185513	DO	01/12/06	01/16/06	FRANKED MAIL	34,160.48
03-15	05	6M3185502	DO	01/21/06	01/28/06	FRANKED MAIL	7,385.07
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	464.34
						FRANKED MAIL TOTALS:	42,245.82

PERSONNEL COMPENSATION

BLAKE, SHELLY	01/03/06	02/28/06	LEGISLATIVE ASSISTANT	6,283.34
CANNON, COURTNEY	01/03/06	03/31/06	SHARED EMPLOYEE	2,640.01
EVANS, JOCELYN P	01/09/06	03/31/06	STAFF ASSISTANT	6,377.77
FEYERHERM, ALAN	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	15,888.90
GRASSMEYER, TYLER G	01/03/06	03/17/06	SCHEDULER	8,125.01
DO	03/01/06	03/31/06	SCHEDULER (OTHER COMPENSATION)	1,733.33
JACKSON, SARAH	02/13/06	03/31/06	PRESS SECRETARY	11,733.34
KOENIG, KEVIN M	03/09/06	03/31/06	FIELD REPRESENTATIVE	3,200.00
LUNGREN, KELLY C	01/03/06	03/31/06	CHIEF OF STAFF	3,513.89
MOENNING, JOSHUA K	03/20/06	03/31/06	FIELD REPRESENTATIVE	8,800.01
POFAH, LOUIS W	01/03/06	03/31/06	FIELD REPRESENTATIVE	1,252.78
RAY, JOAN V	01/03/06	03/31/06	STAFF ASSISTANT	8,311.11
RITACCO, PAUL A	03/01/06	03/01/06	SHARED EMPLOYEE	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEFF FORTENBERRY—Con.						
ROBERTS, AUSTIN T						
01-03/06			03/14/06	STAFF ASSISTANT	.....	5,265.68
01/03/06		ROSS, JOHN E	03/31/06	SHARED EMPLOYEE	.....	293.34
01/03/06		TASNADI, DIANA M	03/31/06	SENIOR LEGISLATIVE ASSISTANT	.....	14,666.67
01/03/06		VELITCHKOV, ANGEL N	02/28/06	PART-TIME EMPLOYEE	.....	2,227.71
03/01/06		DO	03/31/06	STAFF ASSISTANT	.....	1,304.44
01/03/06		WALKER, JEANNE RING	03/31/06	OFFICE MANAGER	.....	6,991.11
01/03/06		WEBSTER, PAUL C	02/28/06	CHIEF OF STAFF	.....	16,916.67
01/03/06		WOODHEAD, MARIE CELENE	03/31/06	FIELD REPRESENTATIVE	.....	10,022.24
PERSONNEL COMPENSATION TOTALS:					.....	135,715.02
PERSONNEL BENEFITS						
01-31	S7	06031000226	01/01/06	TRANSIT BENEFITS	.....	112.10
02-28	S7	06059000233	02/01/06	TRANSIT BENEFITS	.....	112.04
03-31	S7	06090000232	03/01/06	TRANSIT BENEFITS	.....	112.04
PERSONNEL BENEFITS TOTALS:					.....	336.18
TRAVEL						
TYLER, GRASSMEYER						
01-23	P1	06NE0100227	01/03/06	TRAVEL SUBSISTENCE	.....	96.87
01-23	P1	06NE0100228	01/03/06	CAR RENTAL	.....	129.38
01-23	P1	06NE0100229	01/03/06	CAR RENTAL	.....	319.58
01-31	P1	06NE0100240	01/17/06	TRAVEL SUBSISTENCE	.....	42.24
01-31	P1	06NE0100241	01/17/06	TRAVEL SUBSISTENCE	.....	67.20
01-31	P1	06NE0100242	01/18/06	TRAVEL SUBSISTENCE	.....	185.20
01-31	P1	06NE0100239	01/17/06	LOCAL TRANSPORTATION	.....	7.00
01-31	P1	06NE0100244	01/16/06	TRAVEL SUBSISTENCE	.....	12.00
02-06	P1	06NE0100249	01/18/06	TRAVEL SUBSISTENCE	.....	31.21
02-06	P1	06NE0100250	01/18/06	TRAVEL SUBSISTENCE	.....	134.40
02-06	P1	06NE0100248	01/19/06	MEALS ON TRAVEL	.....	10.00
02-06	P1	06NE0100251	01/18/06	TRAVEL SUBSISTENCE	.....	134.40
02-06	P1	06NE0100252	01/18/06	CAR RENTAL	.....	286.39
02-06	P1	06NE0100253	01/18/06	LOCAL TRANSPORTATION	.....	12.00
02-06	P1	06NE0100254	01/18/06	LOCAL TRANSPORTATION	.....	8.50
02-06	P1	06NE0100255	01/20/06	LOCAL TRANSPORTATION	.....	8.50
02-08	P1	06NE0100258	01/17/06	CAR RENTAL	.....	211.50
02-08	P1	06NE0100259	01/17/06	TRAVEL SUBSISTENCE	.....	201.60
02-08	P1	06NE0100261	01/20/06	TRAVEL SUBSISTENCE	.....	44.79
02-09	P9	NE01010601	01/01/06	LEASED AUTO 2005 BUICK	.....	553.54
02-13	P1	06NE0100262	01/24/06	TRAVEL SUBSISTENCE	.....	21.50
02-13	P1	06NE0100264	01/18/06	TRAVEL SUBSISTENCE	.....	222.29
02-13	P1	06NE0100265	01/23/06	TRAVEL SUBSISTENCE	.....	67.20
02-13	P1	06NE0100266	01/18/06	TRAVEL SUBSISTENCE	.....	410.12
02-13	P1	06NE0100267	01/24/06	TRAVEL SUBSISTENCE	.....	134.40
02-13	P1	06NE0100268	01/18/06	TRAVEL SUBSISTENCE	.....	322.72
02-21	P1	06NE0100269	01/24/06	CAR RENTAL	.....	280.30
02-21	P1	06NE0100270	01/16/06	A/F #1183	.....	275.80

02-21	P1	06NE0100271	DO	01/17/06	AF #5386	280.30
02-21	P1	06NE0100272	DO	01/18/06	AF FEE	100.00
02-21	P1	06NE0100273	DO	01/18/06	TRAVEL SUBSISTENCE	130.03
02-21	P1	06NE0100274	DO	01/24/06	TRAVEL SUBSISTENCE	264.10
02-21	P1	06NE0100275	DO	01/06/06	AF #7507	219.11
02-21	P1	06NE0100276	DO	01/22/06	AF #0382	174.13
02-21	P1	06NE0100277	DO	01/27/06	AF #0347	174.13
02-21	P1	06NE0100278	DO	01/20/06	AF #0359	174.13
02-21	P1	06NE0100279	DO	01/20/06	AF #0371	174.13
02-21	P1	06NE0100280	DO	01/22/06	AF #0419	325.11
02-21	P1	06NE0100281	DO	01/22/06	AF #0401	219.11
02-21	P1	06NE0100282	DO	01/20/06	AF #0336	174.13
02-21	P1	06NE0100283	DO	01/17/06	AF #2665	174.13
02-21	P1	06NE0100283	DO	01/22/06	AF #4209	275.80
02-21	P9	NE01010602	GMAC PAYMENT PROCESSING	02/28/06	2005 BUICK RENDEZVOUS	553.54
02-23	P1	06NE0100290	CITY OF LINCOLN PARKING SVCE	01/31/06	LOCAL TRANSPORTATION	268.02
02-27	P1	06NE0100312	HON. JEFF FORTENBERRY	02/06/06	TRAVEL SUBSISTENCE	10.00
03-06	P1	06NE0100319	ALAN FEYERHERM	01/08/06	TRAVEL SUBSISTENCE	52.77
03-06	P1	06NE0100322	SARAH JACKSON	02/20/06	LODGING	201.60
03-06	P1	06NE0100323	DO	02/23/06	CAR RENTAL	145.70
03-06	P1	06NE0100324	DO	02/23/06	TRAVEL SUBSISTENCE	103.71
03-07	P1	06NE0100317	AUSTIN ROBERTS	01/18/06	LODGING	134.00
03-07	P1	06NE0100318	DO	01/18/06	LOCAL TRANSPORTATION	32.00
03-13	P1	06NE0100329	TYLER GRASSMEYER	02/22/06	TRAVEL SUBSISTENCE	44.84
03-13	P1	06NE0100330	DO	02/22/06	AIRFARE DC-OMA-DC 7164	509.19
03-13	P1	06NE0100331	DO	02/23/06	LODGING	67.20
03-13	P1	06NE0100332	DO	02/23/06	LODGING	127.32
03-13	P1	06NE0100333	DO	02/24/06	CAR RENTAL	164.17
03-16	P1	06NE0100336	KEVIN M. KOENIG	02/28/06	PRIVATE AUTO MILEAGE	138.84
03-16	P1	06NE0100337	DO	02/24/06	TRAVEL SUBSISTENCE	12.79
03-20	P1	06NE0100350	ALAN FEYERHERM	03/04/06	TRAVEL SUBSISTENCE	68.00
03-20	P9	NE01010603	GMAC PAYMENT PROCESSING	03/31/06	2005 BUICK RENDEZVOUS	553.54
03-20	P1	06NE0100352	SARAH JACKSON	03/04/06	TRAVEL SUBSISTENCE	38.35
03-20	P1	06NE0100353	DO	03/03/06	LODGING	91.10
03-20	P1	06NE0100354	DO	03/03/06	CAR RENTAL	80.93
03-20	P1	06NE0100355	TYLER GRASSMEYER	03/01/06	TAXI	26.00
03-21	P1	06NE0100361	CITIBANK GOV CARD SERVICE	01/31/06	AIR-OMA-DCA (18455)	275.80
03-21	P1	06NE0100362	DO	02/06/06	AIR-OMA-DCA (32921)	275.80
03-21	P1	06NE0100363	DO	02/02/06	AIR-DCA-OMA (32985)	280.30
03-21	P1	06NE0100364	DO	02/19/06	AIR-DCA-OMA-DCA 40616	636.10
03-21	P1	06NE0100365	DO	02/22/06	AIR-DCA-OMA-DCA 86693	239.11
03-21	P1	06NE0100366	DO	02/16/06	AIR-DCA-OMA 86947	280.30
03-21	P1	06NE0100367	DO	02/24/06	TRAVEL SUBSISTENCE	193.81
03-21	P1	06NE0100369	HON. JEFF FORTENBERRY	02/27/06	TRAVEL SUBSISTENCE	15.00
03-21	P1	06NE0100370	TYLER GRASSMEYER	03/08/06	LOCAL TRANSPORTATION	15.00
RENT COMMUNICATION UTILITIES						12,548.67
01-23	P1	06NE0100225	ALTEL	01/30/06	TELECOMMUNICATIONS CHARGES	285.41
01-23	P1	06NE0100233	FEDERAL EXPRESS	01/03/06	POSTAGE/MAILING SERVICE	5.90
01-23	P9	NE0102R0601	STACEY OLSON	01/31/06	RENT-FREMONT	440.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. JEFF FORTENBERRY - Con.						
01-23	P1	06NE0100276	12/26/05	VERIZON WIRELESS	303.05	
02-13	P1	06PA0800271	02/28/06	ALLTEL	353.90	
02-13	P1	06NE0100263	02/01/06	FEDERAL EXPRESS	68.32	
02-21	P1	06NE0100284	01/09/06	QWEST	134.15	
02-21	P1	06NE0100286	01/01/06	SPRINT PCS	1,466.36	
02-21	P9	NE0102R0602	02/28/06	STACEY OLSON	440.00	
02-21	P1	06NE0100285	02/01/06	VERIZON WIRELESS	301.80	
02-23	P1	06NE0100303	01/26/06	FEDERAL EXPRESS	97.51	
02-23	P1	06NE0100295	01/31/06	TIME WARNER CABLE	10.80	
02-27	S3	0605800026	01/14/06	UTILITIES	129.00	
02-27	P1	06NE0100309	02/28/06	HIR GRAPHICS (TRANSFER)	27.82	
02-28	SS	DY6060004379	02/07/06	POSTAGE/MAILING SERVICE	42.46	
02-28	SS	DY6060004380	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.22	
02-28	SS	DY6060004383	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
02-28	SS	DY6060004384	01/31/06	DC TEL EQUIP (TRANSFER)	108.00	
02-28	SS	DY6060004385	01/31/06	DC TEL SERVICE (TRANSFER)	899.59	
03-06	P1	06NE0100320	01/01/06	DC TEL TOLLS (TRANSFER)	1,500.00	
03-06	P1	06NE0100326	02/07/06	TELECOMMUNICATIONS CHARGES	201.49	
03-06	P1	06NE0100315	12/23/05	UTILITIES	59.95	
03-13	P1	06NE0100334	02/14/06	UTILITIES	134.17	
03-13	P1	06NE0100335	02/09/06	TELECOMMUNICATIONS CHARGES	59.95	
03-14	P1	06NE0100340	01/24/06	UTILITIES	83.55	
03-14	P9	NE0101R0601	02/21/06	OVERNIGHT MAIL	2,883.90	
03-14	P9	NE0101R0602	01/01/06	RENT-LINCOLN	2,883.90	
03-20	P1	06NE0100348	02/01/06	RENT-LINCOLN	308.22	
03-20	P1	06NE0100327	03/01/06	TELECOMMUNICATIONS CHARGES	268.03	
03-20	HR	975087	02/07/06	REFUND - OVERPAYMENT	-27.82	
03-20	HR	975087	01/31/05	REFUND - OVERPAYMENT	-72.18	
03-20	P1	06NE0100346	02/28/06	POSTAGE/MAILING SERVICE	5.28	
03-20	P9	NE0101R0603	03/01/06	RENT-LINCOLN	2,883.90	
03-20	P1	06NE0100345	02/28/06	TELECOMMUNICATIONS CHARGES	186.22	
03-20	P9	NE0102R0603	02/01/06	RENT-FREMONT	440.00	
03-20	P2	HCY0601616	03/01/06	WIRE LABOR	95.00	
03-20	P2	HCY0601616	03/13/06	WIRE MATERIALS	52.00	
03-20	P2	HCY0601616	03/13/06	TECH LABOR	125.00	
03-20	P1	06NE0100347	03/13/06	TELECOMMUNICATIONS CHARGES	296.51	
03-21	P2	HCY0601705	02/26/06	TECH LABOR	120.97	
03-24	P1	06NE0100376	03/15/06	POSTAGE/MAILING SERVICE	9.57	
03-30	SS	DY6089004379	02/03/06	DISTRICT OFC TEL EQUIP (TRFR)	42.46	
03-30	SS	DY6089004380	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	41.01	
03-30	SS	DY6089004383	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
03-30	SS	DY6089004384	02/28/06	DC TEL EQUIP (TRANSFER)	108.00	
03-30	SS	DY6089004385	02/01/06	DC TEL SERVICE (TRANSFER)	1,015.77	
03-30	SS	DY6089004385	02/28/06	DC TEL TOLLS (TRANSFER)	18,047.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:			
03-15	P5	5M3185513A	ALL NEEDS COMPUTER &	02/17/06	02/17/06	6,953.91
03-15	P5	5M3185513	SARAH DERRICK	02/17/06	02/17/06	280.00
03-20	P1	06NE0100328	ACCURATE WORD LLC.	02/16/06	02/16/06	1,225.70
03-21	P1	06NE0100360	QUALITY PRESS	02/23/06	02/23/06	155.00
03-30	P1	06NE0100383	ALL NEEDS COMPUTER &	03/06/06	03/06/06	95.94
03-31	HV	06A90J00667	QUALITY PRESS	01/19/06	01/19/06	904.79
OTHER SERVICES						9,615.34
02-27	P1	06NE0100308	CONSTITUENTS DIRECT	01/01/06	12/31/06	5,250.00
03-06	P1	06NE0100294	RECYCLING ENTERPRISES OF NE	02/01/06	02/01/06	20.00
03-06	P1	06NE0100314	DO	02/17/06	02/17/06	10.00
03-15	P1	06NE0100344	CONSTITUENTS DIRECT	01/30/06	01/30/06	750.00
03-20	P1	06NE0100351	RECYCLING ENTERPRISES OF NE	02/25/06	02/25/06	40.00
SUPPLIES AND MATERIALS						6,070.00
01-11	P1	06NE010072A	HY-VEE	10/13/05	10/13/05	51.40
01-19	P1	06NE0100210	DO	10/13/05	10/13/05	49.30
01-19	P1	06NE0100213	THE WASHINGTON TIMES	01/25/06	01/24/07	104.00
01-23	P1	06NE0100230	LATSCH'S	01/04/06	01/04/06	207.36
01-23	P1	06NE0100231	DO	01/03/06	01/03/06	900.27
01-23	P1	06NE0100232	DO	01/03/06	01/03/06	308.11
01-23	P1	06NE0100222	NEBRASKA CITY NEWS-PRESS	02/01/06	01/30/07	76.00
01-23	P1	06NE0100221	NORFOLK DAILY NEWS	01/18/06	01/17/07	131.25
01-23	P1	06NE0100223	OMAHA WORLD-HERALD	01/17/06	01/15/07	182.00
01-23	P1	06NE0100224	SIoux CITY JOURNAL	01/12/06	01/11/07	267.00
01-31	S1	DY060100321	DO	01/01/06	01/31/06	259.89
02-08	P1	06NE0100243	STANTON PRINTING COMPANY	01/18/06	01/17/07	32.00
02-08	P1	06NE0100260	TYLER GRASSMEYER	01/18/06	01/18/06	189.33
02-21	P1	06NE0100287	THE CORNHUSKER	01/20/06	01/20/06	588.45
02-21	P1	06NE0100288	DO	02/07/06	02/07/06	849.92
02-23	P1	06NE0100292	DAKOTA COUNTY STAR	04/21/06	04/21/07	35.00
02-23	P1	06NE0100296	LATSCH'S	01/11/06	01/11/06	3.92
02-23	P1	06NE0100297	DO	01/11/06	01/11/06	93.62
02-23	P1	06NE0100298	DO	01/11/06	01/11/06	0.99
02-23	P1	06NE0100300	DO	02/03/06	02/03/06	9.92
02-23	P1	06NE0100301	DO	02/06/06	02/06/06	33.72
02-23	P1	06NE0100304	DO	02/02/06	02/02/06	85.03
02-23	P1	06NE0100306	DO	02/02/06	02/02/06	19.84
02-23	P1	06NE0100307	DO	02/02/06	02/02/06	23.74
02-23	P1	06NE0100302	PLANET EARTH	01/12/06	01/31/06	46.13
02-23	P1	06NE0100293	STATE FARM INSURANCE	01/09/06	02/03/06	388.23
02-24	P2	05S39892	CAPITOL MARKING PRD	02/03/06	02/03/06	66.00
02-27	P1	06NE0100310	DEER PARK SPRING WATER	12/27/05	01/26/06	36.28
02-27	P1	06NE0100311	NATIONAL JOURNAL GROUP, INC.	01/01/06	12/31/06	1,199.00
02-28	SF	DY060201144	DO	02/16/06	02/28/06	-18.50
02-28	SF	DY060203305	DO	02/16/06	02/28/06	686.70
02-28	S1	DY060200324	DO	02/01/06	02/28/06	320.89
03-06	P1	06NE0100316	LATSCH'S	02/20/06	02/20/06	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEFF FORTENBERRY—Con						
03-06	P1	06NE0100325	02/22/06	OFFICE SUPPLIES	11.14	
03-14	P1	06NE0100341	03/03/06	OFFICE SUPPLIES	90.44	
03-20	P1	06NE0100356	02/22/06	OFFICE SUPPLIES	15.62	
03-20	P1	06NE0100357	02/21/06	OFFICE SUPPLIES	37.98	
03-20	P1	06NE0100358	02/21/06	OFFICE SUPPLIES	8.91	
03-20	P1	06NE0100359	02/21/06	OFFICE SUPPLIES	9.18	
03-20	P1	06NE0100349	02/13/06	BOTTLED WATER	30.96	
03-21	P1	06NE0100368	02/11/06	OFFICE SUPPLIES	37.28	
03-24	P1	06NE0100374	05/21/06	PUBLICATION/REFERENCE MATERIAL	50.00	
03-24	P1	06NE0100375	05/21/06	PUBLICATION/REFERENCE MATERIAL	27.00	
03-24	P1	06NE0100371	03/16/06	OFFICE SUPPLIES	34.53	
03-24	P1	06NE0100372	03/14/06	OFFICE SUPPLIES	12.24	
03-24	P1	06NE0100377	03/14/06	OFFICE SUPPLIES	113.24	
03-24	P1	06NE0100380	03/16/06	OFFICE SUPPLIES	26.91	
03-24	P1	06NE0100373	01/01/06	PUBLICATION/REFERENCE MATERIAL	24.00	
03-27	P1	06NE0100381	03/14/06	OFFICE SUPPLIES	29.32	
03-29	HV	0649030628	10/13/05	CORR. 1/19/06 DOC 06NE0100210	-49.30	
03-29	HV	0649030629	10/13/05	CORR. 1/11/06 DOC 06NE010072A	-51.40	
03-30	P1	06NE0100382	03/03/06	OFFICE SUPPLIES	775.50	
				SUPPLIES AND MATERIALS TOTALS:	8,452.24	
EQUIPMENT						
01-30	S8	MA000560162	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,868.42	
02-27	S8	MA000567117	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,866.42	
03-09	P1	06AG1300226	02/01/06	DIGITAL CAMERA	696.70	
03-21	F1	NN000014576	02/17/06	T&M SERVICE	225.00	
03-27	F1	NN000014662	03/06/06	T&M SERVICE	3,250.00	
03-30	S8	MA000577779	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,789.42	
				EQUIPMENT TOTALS:	12,695.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,726.37	
				OFFICE TOTALS:	245,726.37	
2005 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	295.50	
02-28	SF	DY060201866	12/01/05	FRANKED MAIL	-12.90	
02-28	SF	DY060201867	12/01/05	FRANKED MAIL	-14.00	
02-28	SF	DY060201868	12/01/05	FRANKED MAIL	-3.85	
				FRANKED MAIL TOTALS:	264.75	
PERSONNEL COMPENSATION						
		BLAKE SHELLEY	01/01/06	LEGISLATIVE ASSISTANT	3,216.66	
		CANNON COURTNEY	01/01/06	SHARED EMPLOYEE	59.99	
		FEYERHERM ALAN	01/01/06	SENIOR LEGISLATIVE ASSISTANT	5,361.11	

GRASSMEYER, TYLER G	12/01/05	01/02/06	SCHEDULER	5,216.66
HILL III, FREDERICK S	12/01/05	12/25/05	PAID INTERN	-720.00
JACKSON, SARAH	01/01/06	01/02/06	PRESS SECRETARY	266.66
MOENING, JOSHUA K	01/01/06	01/02/06	FIELD REPRESENTATIVE	3,199.99
RAY, JOAN V	12/01/05	01/02/06	STAFF ASSISTANT	2,242.88
ROBERTS, AUSTIN T	12/01/05	01/02/06	STAFF ASSISTANT	1,616.66
ROSS, JOHN E	01/01/06	01/02/06	SHARED EMPLOYEE	6.66
TASNADI, DIANA M	12/01/05	01/02/06	SENIOR LEGISLATIVE ASSISTANT	1,193.33
VELITCHKOV, ANGEL N	12/01/05	01/02/06	PART-TIME EMPLOYEE	565.94
WALKER, JEANNE RING	01/01/06	01/02/06	OFFICE MANAGER	1,045.88
WEBSTER, PAUL C	01/01/06	01/02/06	CHIEF OF STAFF	583.33
WOODHEAD, MARIE CELENE	01/01/06	01/02/06	FIELD REPRESENTATIVE	1,498.77
PERSONNEL COMPENSATION TOTALS:				25,354.52
TRAVEL				
01-05 P1 06NE0100194	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	55.17
01-23 P1 06NE0100234	12/08/05	12/08/05	AIRFARE DC-OMA 8029	280.20
01-23 P1 06NE0100235	12/13/05	12/13/05	AIRFARE OMA-DC 8902	275.70
01-23 P1 06NE0100236	12/19/05	12/19/05	AIRFARE DC-OMA 8773	280.20
01-23 P1 06NE0100237	12/05/05	12/05/05	AIRFARE LNR-MSP-DC 2428	640.40
01-23 P1 06NE0100238	11/29/05	12/19/05	TRAVEL SUBSISTENCE	162.92
01-23 P9 NE01010512	12/01/05	12/31/05	LEASED AUTO 2005 BUICK	553.54
02-06 P1 06NE0100247	12/08/05	12/19/05	TRAVEL SUBSISTENCE	30.03
TRAVEL TOTALS:				2,278.16
RENT, COMMUNICATION, UTILITIES				
01-04 P1 06NE0100189	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	5.71
01-04 P1 06NE0100187	10/24/05	11/23/05	UTILITIES	115.57
01-05 P1 06NE0100202	01/01/06	12/31/07	POSTAGE/MAILING SERVICE	126.00
01-05 P1 06NE0100203	12/14/05	12/14/05	UTILITIES	59.95
01-10 HV 06A90300338	09/27/05	09/27/05	CORR. 10/24/5 DOC 06NE0100020	-39.04
01-11 P2 HC050502473	06/16/05	06/16/05	BLACKBERRY 7290	449.97
01-12 P2 HC0600760	01/04/05	8/00C BB COMBO		299.99
01-13 P1 06NE0100205	12/20/05	12/20/05	POSTAGE/MAILING SERVICE	86.94
01-13 P1 06NE0100212	12/19/05	12/19/05	POSTAGE/MAILING SERVICE	23.12
01-19 P1 06NE0100211	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	132.52
01-20 P2 HC0600833	01/04/06	01/04/06	BB 8700C	299.99
01-27 P2 HC0601008	01/16/06	01/16/06	PARTNER ACS	990.00
01-27 P2 HC0601008	01/16/06	01/16/06	PARTNER CARRIER	135.25
01-27 P2 HC0601008	01/16/06	01/16/06	PARTNER EXPANSION MODULE	425.00
01-27 P2 HC0601008	01/16/06	01/16/06	PARTNER TELEPHONE SETS	2,352.50
01-27 P2 HC0601008	01/16/06	01/16/06	PARTNER MESSAGING	700.00
01-27 P2 HC0601008	01/16/06	01/16/06	PARTNER PORT CARD	600.00
01-27 P2 HC0601008	01/16/06	01/16/06	TECHNICIAN LABOR	1,150.00
01-31 S4 06031001029	12/01/05	12/31/05	RECORDING (TRANSFER)	157.00
01-31 S5 D7603204390	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.46
01-31 S5 D7603204391	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	42.73
01-31 S5 D7603204395	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 D7603204396	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	108.00
01-31 S5 D7603204397	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	874.04
02-06 P1 06NE0100257	11/23/05	12/22/05	UTILITIES	215.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW. JEFF FORTENBERRY—Con.						
03-13	P1	06NE0100338	GTSI CORP			
			09/27/05	09/27/05	POSTAGE/MAILING SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:
						45.00
						9,398.52
PRINTING AND REPRODUCTION						
			12/06/05	12/06/05	PRINTING AND REPRODUCTION	425.31
			11/14/05	11/14/05	MASSPRINTING#11	597.81
			12/10/05	12/10/05	MASSPRINTING#12	49.52
			12/10/05	12/10/05	MASSPRINTING#12	52.56
			12/10/05	12/10/05	MASSPRINTING#12	67.17
			12/10/05	12/10/05	MASSPRINTING#12	81.96
			12/10/05	12/10/05	MASSPRINTING#12	85.60
			12/10/05	12/10/05	MASSPRINTING#12	147.36
			12/02/05	12/02/05	250 WHITE STOCK BUSINESS CARDS	32.50
			05/29/05	05/29/05	REFUND: OVERPAYMENT	-6,040.00
			01/19/06	01/19/06	PRINTING AND REPRODUCTION	904.79
			12/20/05	12/20/05	PRINTING AND REPRODUCTION	11,732.12
			01/19/06	01/19/06	CORR. 3/15/06 DOC 06NE0100342	-904.79
					PRINTING AND REPRODUCTION TOTALS:	7,231.93
OTHER SERVICES						
			12/01/05	12/05/05	JANITORIAL AND RELATED SERVICE	45.00
			12/25/05	12/25/05	JANITORIAL AND RELATED SERVICE	20.00
			12/31/05	12/31/05	SERVICE CONTRACT	574.37
					OTHER SERVICES TOTALS:	639.37
SUPPLIES AND MATERIALS						
			04/04/06	04/03/07	PUBLICATION/REFERENCE MATERIAL	2,000.00
			04/04/06	04/03/07	PUBLICATION/REFERENCE MATERIAL	2,500.00
			04/04/06	04/03/07	PUBLICATION/REFERENCE MATERIAL	6,500.00
			10/27/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS	138.56
			12/16/05	12/13/05	OFFICE SUPPLIES	82.10
			12/16/05	12/16/05	OFFICE SUPPLIES	10.84
			12/14/05	12/14/05	OFFICE SUPPLIES	32.00
			12/13/05	12/13/05	OFFICE SUPPLIES	36.29
			01/08/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	109.20
			10/13/05	10/13/05	CANCELED CHECK PER US TREASURY	-49.30
			12/30/05	12/30/05	HABITATION EXPENSE	530.00
			12/29/05	12/29/05	OFFICE SUPPLIES	450.00
			12/29/05	12/29/05	OFFICE SUPPLIES	390.00
			12/29/05	12/29/05	OFFICE SUPPLIES	50.00
			12/23/05	12/23/05	TONERS - FOR RICH AFICIO 10	178.00
			12/30/05	12/30/05	OFFICE SUPPLIES	103.68
			12/30/05	12/30/05	OFFICE SUPPLIES	123.40
			12/30/05	12/30/05	OFFICE SUPPLIES	-113.40
			12/29/05	12/29/05	OFFICE SUPPLIES	505.92
			12/29/05	12/29/05	OFFICE SUPPLIES	50.30
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW. JEFF FORTENBERRY—Con.						
03-13	P1	06NE0100338	GTSI CORP			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LUIS G. FORTUÑO—Con.						
01-31	S7	DELA LUZ JAVIER	01/03/06	LEGISLATIVE ASSISTANT	14,666.67	14,666.67
01-31	S7	FELICIANO, CARMEN M	01/03/06	SENIOR LEGISLATIVE COUNSEL	18,333.34	18,333.34
02-28	S7	GOMEZ, LYNETTE	01/03/06	DISTRICT OFFICE DIRECTOR	17,722.24	17,722.24
02-28	S7	GONZALEZ, JAIME L	01/03/06	SENIOR POLICY ADVISOR	20,777.77	20,777.77
02-28	S7	GUILLERMO, NICOLE M	01/03/06	DEPUTY ADMIN ASST	18,333.34	18,333.34
02-28	S7	JOYNER, LUNE T	03/01/06	PART-TIME EMPLOYEE	100.00	100.00
02-28	S7	NEGRON, OMAR E	01/03/06	SENIOR CASEWORKER	7,920.01	7,920.01
02-28	S7	NOLLA, TERESITA L	01/03/06	SENIOR POLICY ADVISOR	17,111.11	17,111.11
02-28	S7	ORTIZ, LUIS R	01/03/06	CASEWORKER	6,966.67	6,966.67
02-28	S7	PEREZ, NILSA	01/03/06	OFFICE MANAGER	9,093.34	9,093.34
02-28	S7	RAMOS, LUIS F	01/03/06	PART-TIME EMPLOYEE	4,027.78	4,027.78
02-28	S7	DO	03/01/06	STAFF ASSISTANT	2,083.33	2,083.33
02-28	S7	RITACCO, PAUL A	01/03/06	SHARED EMPLOYEE	2,766.69	2,766.69
02-28	S7	RIVERA, JUDITH	01/03/06	CASEWORKER	6,966.67	6,966.67
02-28	S7	ROSS, ANTHONY	01/03/06	COMMUNICATIONS OFFICER	6,966.67	6,966.67
02-28	S7	ROSS, JOHN E	01/03/06	SHARED EMPLOYEE	2,200.01	2,200.01
02-28	S7	RUIZ, ALVARO	01/03/06	PART-TIME EMPLOYEE	2,133.33	2,133.33
02-28	S7	TARONI, MARY	01/03/06	OFFICE MANAGER	12,222.24	12,222.24
02-28	S7	TRIGO, JUAN	01/03/06	CASEWORKER	6,966.67	6,966.67
02-28	S7			PERSONNEL COMPENSATION TOTALS:	249,463.47	249,463.47
PERSONNEL BENEFITS						
01-31	S7	06031000311	01/01/06	TRANSIT BENEFITS	362.93	362.93
02-28	S7	06059000319	02/01/06	TRANSIT BENEFITS	362.87	362.87
03-31	S7	06090000318	03/01/06	TRANSIT BENEFITS	362.87	362.87
03-31	S7			PERSONNEL BENEFITS TOTALS:	1,088.67	1,088.67
TRAVEL						
01-23	P1	DANIEL BALLORI	01/09/06	LOCAL TRANSPORTATION	65.00	65.00
01-31	P1	CITIBANK GOV CARD SERVICE	01/07/06	AIRFARE DC-SIU-DC 86876	419.20	419.20
02-13	P1	DANIEL BALLORI	01/30/06	TRAVEL SUBSISTENCE	110.25	110.25
02-23	P1	DO	01/30/06	TRAIN: DC-PHIL (79826)	48.60	48.60
02-23	P1	LYNNETTE GOMEZ	01/16/06	LOCAL TRANSPORTATION	74.00	74.00
02-23	P1	DO	01/19/06	TRAIN DC-NY 66891	59.00	59.00
02-23	P1	DO	01/15/06	AIRFARE SIU-IAD-JFK-IAD	322.70	322.70
02-23	P1	TERESITA NOLLA	01/16/06	AIRFARE SIU-IAD-SIU 97791	498.00	498.00
02-28	P1	DO	01/16/06	LOCAL TRANSPORTATION	120.00	120.00
03-06	P1	CITIBANK GOV CARD SERVICE	01/12/06	AIR-IAD-SIU-IAD 22861	413.00	413.00
03-06	P1	DO	01/25/06	AIR-IAD-SIU-IAD 35421	6.72	6.72
03-06	P1	DO	01/09/06	MEALS ON TRAVEL	84.14	84.14
03-06	P1	LUIS R. ORTIZ ORTIZ	02/21/06	TRAVEL SUBSISTENCE	423.59	423.59
03-06	P1	DO	02/21/06	AIR-SIU-DCA-SIU 37334	226.00	226.00
03-06	P1	DO	02/21/06	LOGGING	423.59	423.59
03-14	P1	DANIEL BALLORI	02/02/06	CAB FARE	226.00	226.00
03-20	P1	CITIBANK GOV CARD SERVICE	02/03/06	A/F IAD-SIU-DCA MEMBER 24268	420.00	420.00

03--20	P1	06PR0000226	DO	02/23/06	AF IAD-SIU-IAD MEMBER 79601	413.00
03--20	P1	06PR0000227	DO	02/27/06	AF IAD-SIU-IAD MEMBER 74052	413.00
03--20	P1	06PR0000228	DO	03/13/06	AF IAD-SIU-IAD MEMBER 16435	413.00
03--20	P1	06PR0000229	DO	02/04/06	MEALS ON TRAVEL	18.07
					TRAVEL TOTALS:	5,383.86
RENT, COMMUNICATION, UTILITIES						
01--23	P9	PRO001R0601	EMPRESAS FIDEREY INC.	01/01/06	RENT-OLD SAN JUAN	4,950.00
01--31	P1	06PR0000134	MCI WORLDWOM	01/15/06	TELECOMMUNICATIONS CHARGES	37.62
02--06	P1	06PR0000149	WHTV BROADCASTING	01/01/06	UTILITIES	115.95
02--09	P1	06PR0000169	CINGULAR WIRELESS	12/16/05	TELECOMMUNICATIONS CHARGES	173.82
02--09	P1	06PR0000171	SAMUEL ROCHA	01/31/06	UTILITIES	550.00
02--13	P1	06PR0000175	AUTORIDAD DE ENERGIA ELECTRICA	01/03/06	UTILITIES	117.27
02--21	P9	PRO001R0602	EMPRESAS FIDEREY INC.	02/01/06	RENT-OLD SAN JUAN	4,950.00
02--21	P1	06PR0000178	SAMUEL ROCHA	02/07/06	RECORDING	550.00
02--23	P1	06PR0000180	COURTNEY D. CANNON	01/27/06	POSTAGE/MAILING SERVICE	78.00
02--23	P1	06PR0000186	UPS	01/07/06	POSTAGE/MAILING SERVICE	2.03
02--24	P1	06PR0000189	CONFERENCE CALL.COM	02/01/06	TELECOMMUNICATIONS CHARGES	76.70
02--24	P1	06PR0000188	MCI WORLDWOM	02/15/06	TELECOMMUNICATIONS CHARGES	47.07
02--24	P1	06PR0000190	UPS	01/21/06	POSTAGE/MAILING SERVICE	74.59
02--24	P1	06PR0000191	DO	01/21/06	POSTAGE/MAILING SERVICE	51.42
02--24	P1	06PR0000192	DO	02/01/06	UTILITIES	61.63
02--24	P1	06PR0000187	WHTV BROADCASTING	02/01/06	UTILITIES	115.95
02--27	P1	06PR0000208	UPS	01/28/06	POSTAGE/MAILING SERVICE	111.34
02--28	S4	06059001023		01/03/06	RECORDING (TRANSFER)	473.10
02--28	S5	DY606005931		01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.19
02--28	S5	DY606005934		01/01/06	DC TEL EQUIP (TRANSFER)	48.00
02--28	S5	DY606005935		01/01/06	DC TEL SERVICE (TRANSFER)	144.00
02--28	S5	DY606005936		01/01/06	DC TEL TOLLS (TRANSFER)	1,842.81
02--28	P1	06PR0000200	AGENCIA EFE	01/01/06	TELECOMMUNICATIONS CHARGES	2,000.00
02--28	P1	06PR0000202	AUTORIDAD DE ENERGIA ELECTRICA	02/27/06	UTILITIES	981.74
02--28	P1	06PR0000199	FEDERAL EXPRESS	02/02/06	POSTAGE/MAILING SERVICE	1.32
02--28	P1	06PR0000203	PUERTO RICO TELEPHONE	02/01/06	TELECOMMUNICATIONS CHARGES	386.88
02--28	P1	06PR0000204	DO	02/01/06	TELECOMMUNICATIONS CHARGES	1,493.54
02--28	P1	06PR0000201	UPS	02/04/06	POSTAGE/MAILING SERVICE	49.97
02--28	P1	06PR0000205	DO	02/04/06	POSTAGE/MAILING SERVICE	31.15
02--28	P1	06PR0000206	DO	01/28/06	POSTAGE/MAILING SERVICE	1.99
03--06	P1	06PR0000216	FEDERAL EXPRESS	02/07/06	POSTAGE/MAILING SERVICE	35.14
03--14	P1	06PR0000224	DO	02/14/06	OVERNIGHT MAIL	6.18
03--14	P1	06PR0000222	SAMUEL ROCHA	03/02/06	OUTSIDE RECORDING	575.00
03--20	P1	06PR0000236	AMERICAN PARKING SYSTEM	03/01/06	TELECOMMUNICATIONS CHARGES	550.00
03--20	P1	06PR0000238	CINGULAR WIRELESS	01/16/06	TELECOMMUNICATIONS CHARGES	234.04
03--20	P1	06PR0000235	CONFERENCE CALL.COM	02/01/06	RENT-OLD SAN JUAN	24.01
03--20	P9	PRO001R0603	EMPRESAS FIDEREY INC.	03/01/06	POSTAGE/MAILING SERVICE	4,950.00
03--20	P1	06PR0000239	UPS	02/18/06	POSTAGE/MAILING SERVICE	3.08
03--20	P1	06PR0000237	WHTV BROADCASTING	03/01/06	CABLE SERVICE	117.95
03--22	P1	06PR0000242	DO	02/18/06	POSTAGE/MAILING SERVICE	2.57
03--22	P1	06PR0000243	DO	02/11/06	POSTAGE/MAILING SERVICE	86.60
03--22	P1	06PR0000244	DO	02/11/06	POSTAGE/MAILING SERVICE	152.09
03--24	P1	06PR0000248	PUERTO RICO TELEPHONE	03/01/06	TELECOMMUNICATIONS CHARGES	446.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LUIS G. FORTUÑO—Con.						
03-24	P1	06PR0000249	DO	TELECOMMUNICATIONS CHARGES	2,556.43	
03-24	P1	06PR0000247	UPS	POSTAGE/MAILING SERVICE	1.56	
03-28	S3	0608/G50045		HR GRAPHICS (TRANSFER)	173.00	
03-28	P1	06PR0000251		TELECOMMUNICATIONS CHARGES	30.22	
03-29	P1	06PR0000264		UTILITIES	983.47	
03-29	OP	06CSA020601		TELECOMMUNICATIONS CHARGES	579.96	
03-29	OP	06CSA010601		TELECOMMUNICATIONS CHARGES	579.96	
03-29	P1	06PR0000258		POSTAGE/MAILING SERVICE	2,100.00	
03-29	P1	06PR0000268	MELVIN FAICA	POSTAGE/MAILING SERVICE	342.51	
03-29	P1	06PR0000261	NILSA E. PEREZ	POSTAGE/MAILING SERVICE	5.57	
03-29	P1	06PR0000265	UPS	POSTAGE/MAILING SERVICE	105.99	
03-30	SS	DY608905890	DO	DISTRICT OFC. TEL TOLLS (TRFR)	2.40	
03-30	SS	DY608905891		DC TEL EQUIP (TRANSFER)	662.40	
03-30	SS	DY608905893		DC TEL SERVICE (TRANSFER)	178.00	
03-30	SS	DY608905894		DC TEL TOLLS (TRANSFER)	2,314.09	
03-30	SS			RENT, COMMUNICATION, UTILITIES TOTALS:	37,319.36	
PRINTING AND REPRODUCTION						
02-08	P1	06PR0000143	SAMUEL ROCHA	PRINTING AND REPRODUCTION	550.00	
02-23	P1	06PR0000181	JOSE APARICIO	PRINTING AND REPRODUCTION	2,000.00	
02-24	S3	06055000155		PHOTOGRAPHIC (TRANSFER)	21.50	
03-06	P1	06PR0000210	AMERICA USA VIDEO PRODUCTION	PRINTING AND REPRODUCTION	300.00	
03-08	P1	06PR0000217	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	201.65	
03-13	P1	06PR0000219	KOI BUILDING	PRINTING AND REPRODUCTION	500.00	
03-14	P1	06PR0000221	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	40.90	
03-20	P1	06PR0000233	AMERICA USA VIDEO PRODUCTION	PRINTING AND REPRODUCTION	300.00	
03-20	P1	06PR0000234	DO	PRINTING AND REPRODUCTION	300.00	
03-29	P1	06PR0000257	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	20.95	
03-29	P1	06PR0000262	DO	PRINTING AND REPRODUCTION	20.95	
03-29	P1	06PR0000260	JOSE APARICIO	PRINTING AND REPRODUCTION	2,000.00	
03-30	OP	06GP0010603	PUBLIC PRINTER	PRINTING	126.00	
PRINTING AND REPRODUCTION TOTALS:					6,381.95	
OTHER SERVICES						
02-06	P1	06PR0000150	KEYNOTES, INC	TRANSLATING	299.60	
02-27	P1	06PR0000197	DO	TRANSLATING	124.40	
03-24	P1	06PR0000250	DO	TRANSLATING/INTERPRETING	503.64	
OTHER SERVICES TOTALS:					927.64	
SUPPLIES AND MATERIALS						
01-31	S1	DY60100434		OFFICE SUPPLY (TRANSFER)	465.90	
01-31	P1	06PR0000135	LUIS E. BACO	OFFICE SUPPLIES	98.88	
02-03	P1	06PR0000144	PAUL A. RITACCO	OFFICE SUPPLIES	941.19	
02-03	P1	06PR0000145	DO	OFFICE SUPPLIES	372.71	
02-06	P1	06PR0000147	CONGRESSIONAL PUBLISHING INC.	PUBLICATION/REFERENCE MATERIAL	1,234.00	
02-09	P1	06PR0000170	DO	PUBLICATION/REFERENCE MATERIAL	1,234.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LUIS G. FORTUÑO—Con.						
		ROSS JOHN E	01/01/06	SHARED EMPLOYEE	49.99	49.99
		RUZ ALVARO	01/02/06	PART-TIME EMPLOYEE	433.33	433.33
		TARONJI MARY	01/01/06	OFFICE MANAGER	4,277.77	4,277.77
		TRIGO JUAN	01/02/06	CASEWORKER	2,408.33	2,408.33
			01/01/06		68,284.88	68,284.88
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-30	P1	06PR0000131	12/21/05	TRAVEL SUBSISTENCE	100.00	100.00
01-31	P1	06PR0000136	12/12/05	AIRFARE DC-SIU-DC 63830	412.20	412.20
01-31	P1	06PR0000137	12/13/05	AIRFARE DC-SIU-DC 67057	419.20	419.20
01-31	P1	06PR0000138	12/18/05	AIRFARE DC-SIU-DC 67057	7.00	7.00
01-31	P1	06PR0000139	12/12/05	AIRFARE DC-SIU-DC 68604	7.89	7.89
02-06	P1	06PR0000166	12/13/05	TRAVEL SUBSISTENCE	550.00	550.00
02-07	P1	06PR0000146	01/01/06	LOCAL TRANSPORTATION	663.70	663.70
03-06	P1	06PR0000212	07/06/05	AIRFARE JCA-SIU-DCA 13552	-663.70	-663.70
			11/21/05	AIRCREDIT 13552	1,496.29	1,496.29
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	06PR0000115	12/01/05	TELECOMMUNICATIONS CHARGES	408.02	408.02
01-04	P1	06PR0000117	12/22/05	VIDEO RECORDING	550.00	550.00
01-10	P1	06PR0000119	04/01/05	TELEPHONE SERVICE	1,229.83	1,229.83
01-10	P1	06PR0000120	03/01/05	TELEPHONE SERVICE	1,255.06	1,255.06
01-10	P1	06PR0000121	02/01/05	TELEPHONE SERVICE	1,212.11	1,212.11
01-10	P1	06PR0000122	01/03/05	TELEPHONE SERVICE	1,316.60	1,316.60
01-10	P1	06PR0000123	08/01/05	TELEPHONE SERVICE	302.87	302.87
01-10	P1	06PR0000124	08/01/05	TELEPHONE SERVICE	1,430.47	1,430.47
01-10	P1	06PR0000125	07/01/05	TELEPHONE SERVICE	1,680.16	1,680.16
01-10	P1	06PR0000126	06/01/05	TELEPHONE SERVICE	1,325.85	1,325.85
01-10	P1	06PR0000127	05/01/05	TELEPHONE SERVICE	1,345.67	1,345.67
01-11	P2	HCV0502836	07/21/05	7990 BB COMBO	149.99	149.99
01-23	P1	06PR0000129	01/01/06	TELECOMMUNICATIONS CHARGES	45.18	45.18
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	128.22	128.22
01-27	OP	06GSA10501	10/30/05	TELECOMMUNICATIONS CHARGES	582.84	582.84
01-27	OP	06GSA10502	11/30/05	TELECOMMUNICATIONS CHARGES	592.92	592.92
01-30	P1	06PR0000132	12/27/05	POSTAGE/MAILING SERVICE	20.67	20.67
01-31	S4	06031001030	12/01/05	RECORDING (TRANSFER)	1,788.02	1,788.02
01-31	S5	DY603205925	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.95	33.95
01-31	S5	DY603205929	12/01/05	DC TEL EQUIP (TRANSFER)	48.00	48.00
01-31	S5	DY603205930	12/31/05	DC TEL EQUIP (TRANSFER)	144.00	144.00
01-31	S5	DY603205931	12/01/05	DC TEL TOLLS (TRANSFER)	2,610.83	2,610.83
02-06	P1	06PR0000157	12/20/05	TEMPORARY SPACE RENTAL	133.50	133.50
02-06	P1	06PR0000159	12/01/05	UTILITIES	1,446.64	1,446.64
02-06	P1	06PR0000156	11/16/05	TELECOMMUNICATIONS CHARGES	514.95	514.95
02-06	P1	06PR0000152	12/20/05	TEMPORARY SPACE RENTAL	347.00	347.00
02-06	P1	06PR0000164	01/01/06	TELECOMMUNICATIONS CHARGES	420.68	420.68

02-06	P1	06PR0000165	DO	01/01/06	TELECOMMUNICATIONS CHARGES	1,375.69
02-06	P1	06PR0000154	UPS	12/17/05	POSTAGE/MAILING SERVICE	20.25
02-06	P1	06PR0000155	DO	12/17/05	POSTAGE/MAILING SERVICE	40.50
02-06	P1	06PR0000160	DO	12/10/05	POSTAGE/MAILING SERVICE	20.25
02-06	P1	06PR0000161	DO	12/03/05	POSTAGE/MAILING SERVICE	88.16
02-06	P1	06PR0000162	DO	12/24/05	POSTAGE/MAILING SERVICE	39.79
02-06	P1	06PR0000163	DO	12/31/05	POSTAGE/MAILING SERVICE	40.50
02-06	P1	06PR0000163	AGENCIA EFE	12/31/05	TELECOMMUNICATIONS CHARGES	2,000.00
02-09	P1	06PR0000153	MELVIN FAUCA	09/24/05	TELECOMMUNICATIONS CHARGES	1,800.00
02-09	P1	06PR0000151	GENERAL SERVICES ADMIN.	12/01/05	TELECOMMUNICATIONS CHARGES	579.96
02-13	OP	06GSA120501	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	128.22
03-10	C3	NW200605601	FEDERAL EXPRESS	12/20/05	POSTAGE/MAILING SERVICE	14.86
03-20	P1	06PR0000240	CINGULAR INTERACTIVE	12/01/05	BLACKBERRY SERVICE	128.22
03-23	C3	NW200607601	DO	12/30/05	UTILITIES	788.61
03-29	P1	06PR00000254	DO	12/01/05	UTILITIES	1,446.64
03-29	P1	06PR00000255	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	27.72
03-31	S5	0609500007	DO	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	15.54
03-31	S5	0609500020	DO	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	14.90
03-31	S5	0609500032	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	29,633.84
PRINTING AND REPRODUCTION						
01-31	P1	06PR0000133	AMERICA USA VIDEO PRODUCTION	12/22/05	PRINTING AND REPRODUCTION	300.00
02-06	P1	06PR0000158	JOSE APARICIO	12/20/05	PRINTING AND REPRODUCTION	2,000.00
03-13	P1	06PR0000220	CONFERENCE CALL COM	11/01/05	ADVERTISING	49.26
03-13	P1	06PR0000218	KOI BUILDING	12/31/05	PRINTING AND REPRODUCTION	136,359.00
OTHER SERVICES						138,708.26
01-04	P1	06PR0000116	KEYNOTES, INC.	12/20/05	TRANSLATING/INTERPRETING	1,155.20
02-24	HV	06A90300502	DO	12/20/05	TRANSLATION SERVICE	1,155.20
SUPPLIES AND MATERIALS						2,310.40
01-04	HR	976036	US CAPITOL HISTORICAL SOCIETY	10/12/05	REFUND, PAYMENT ERROR	-3,775.00
01-10	P1	06PR0000118	LEADERSHIP DIRECTORIES, INC.	12/31/05	PUBLICATIONS	1,625.00
01-10	HV	06A90300339	PAUL A RITACCO	10/05/05	SUPPLIES	176.97
01-13	P1	06PR0000128	AUTO VEGA, INC.	12/08/05	LEASED AUTO EXPENSE	216.75
01-31	S1	DY060100558	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-116.60
02-03	P1	06PR0000141	PAUL A RITACCO	12/27/05	OFFICE SUPPLIES	3,144.00
02-03	P1	06PR0000142	DO	12/21/05	OFFICE SUPPLIES	1,510.01
02-06	P1	06PR0000148	DEER PARK SPRING WATER	11/27/05	FOOD & BEVERAGE FOR MEETINGS	57.56
02-06	P1	06PR0000167	UNIVERSAL OFFICE SUPPLIES	12/19/05	OFFICE SUPPLIES	180.00
02-08	P1	06PR0000168	ASSOCIATED PRESS	12/01/05	PUBLICATION/REFERENCE MATERIAL	1,420.00
EQUIPMENT						4,438.69
02-02	F2	RN000013956	INTERAMERICA	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00
02-02	F2	RN000013956	DO	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00
02-02	F2	RN000013956	DO	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00
02-02	F2	RN000013956	DO	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00
02-02	F2	RN000013956	DO	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00
02-02	F2	RN000013956	DO	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00
02-02	F2	RN000013956	DO	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00
02-02	F2	RN000013956	DO	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00
02-02	F2	RN000013956	DO	01/23/06	COMPUTER - DELL OPTIPLEX GAG20	1,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUIS G. FORTUÑO—Con.						
02-02 F2	RN000013956	DO	01/23/06	01/23/06 PRINTER - HP LJ 4250TN		1,329.00
				EQUIPMENT TOTALS:		11,724.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,692.95
				OFFICE TOTALS:		256,692.95
2006 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	947.60	947.60
				PERSONNEL COMPENSATION	227,316.75	227,316.75
				PERSONNEL BENEFITS	334.28	334.28
				TRAVEL	8,782.90	8,782.90
				RENT, COMMUNICATION, UTILITIES	25,947.97	25,947.97
				PRINTING AND REPRODUCTION	243.86	243.86
				OTHER SERVICES	1,293.23	1,293.23
				SUPPLIES AND MATERIALS	2,693.75	2,693.75
				EQUIPMENT	17,053.11	17,053.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,613.45	284,613.45
				OFFICE TOTALS:	284,613.45	284,613.45
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-3.95
01-31 SF	DY060103887		01/31/06	01/31/06 FRANKED MAIL		-23.70
01-31 SF	DY060104034		01/31/06	01/31/06 FRANKED MAIL		-3.95
02-28 SF	DY060202449		02/22/06	02/22/06 FRANKED MAIL		585.13
03-02 04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06 FRANKED MAIL		394.07
03-21 04	NW200607501	DO	02/01/06	02/01/06 FRANKED MAIL		947.60
				FRANKED MAIL TOTALS:		14,972.35
PERSONNEL COMPENSATION						
		CAPANO, ROBERT P.	01/03/06	03/31/06 DIR. BROOKLYN OPERATIONS		1,222.24
		COLLINS, KEVIN J.	01/03/06	03/31/06 PART-TIME EMPLOYEE		23,638.90
		DIAMOND, SHERYL	01/03/06	03/31/06 DISTRICT DIRECTOR		24,285.35
		DONNER, CRAIG	01/03/06	03/31/06 PRESS SECRETARY		11,208.34
		ESTOFF, CHARLES W.	01/03/06	03/31/06 LEGISLATIVE ASSISTANT		1,456.67
		FLYNN, MICHAEL	01/03/06	03/31/06 PART-TIME EMPLOYEE		17,075.00
		HOOK, WICKI J.	01/03/06	03/31/06 OFFICE MANAGER		8,722.23
		JEPSEN, BRITTA E.	01/03/06	03/31/06 PART-TIME EMPLOYEE		6,319.45
		LARSEN, VICTORIA	01/03/06	03/31/06 EXECUTIVE ASSISTANT		8,188.90
		LICCIARDELLO, ROSEMARY	01/03/06	03/31/06 CASEWORKER		2,444.44
		MARTIN, DAVID	01/03/06	03/31/06 PART-TIME EMPLOYEE		9,925.12
		MCKEE, RYAN	01/03/06	03/31/06 LEGISLATIVE ASSISTANT		7,577.77
		OLSEN, ANDREW	01/03/06	03/31/06 CONSTITUENT CASEWORKER		3,911.11
		PETROPOLE, ANASTASIA	01/03/06	03/31/06 EXECUTIVE ASSISTANT		7,097.24
		PRANG, STEVEN	01/03/06	03/31/06 LEGISLATIVE CORRESPONDENT		

QUADMAN, THOMAS		01/03/06	03/31/06	CHIEF OF STAFF	34,676.58
ROMAGNOLA, VIRGINIA		01/03/06	03/31/06	CLERICAL	8,983.34
SPENCER, MICHAEL C		01/03/06	03/31/06	STAFF ASSISTANT	6,480.57
TAETS, JONATHAN		01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	10,958.57
TRAFICENT, NICHOLAS E		01/03/06	03/31/06	SPECIAL ASSISTANT	5,003.91
WILLIAMS, BRENDAN		01/03/06	03/31/06	LEGISLATIVE DIRECTOR	13,158.57
PERSONNEL COMPENSATION TOTALS:					227,316.75
PERSONNEL BENEFITS		02/01/06	02/28/06	TRANSIT BENEFITS	112.04
03-31		S7	03/01/06	TRANSIT BENEFITS	222.24
PERSONNEL BENEFITS TOTALS:					334.28
TRAVEL					
CITIBANK GOV CARD SERVICE		09/01/05	09/01/05		156.90
DO		08/31/05	08/31/05	AIRFARE 8315	156.90
DO		09/19/05	09/19/05	AIRFARE 3478	79.20
DO		09/19/05	09/19/05	AIRFARE 1664	172.90
NICHOLAS E TRAFICENTI		11/18/05	12/18/05	PRIVATE AUTO MILEAGE	278.87
CHRYSLER FINANCIAL		01/01/06	01/31/06	LEASED AUTO 05 JEEP GRAND CHER	391.40
CHARLES ESTOFF		01/07/06	01/15/06	LOCAL TRANSPORTATION	72.00
BRENDAN WILLIAMS		01/20/06	01/20/06	LOCAL TRANSPORTATION	16.00
WICKI J HOOK		01/14/06	01/23/06	LOCAL TRANSPORTATION	23.00
BRENDAN WILLIAMS		01/29/06	01/29/06	LOCAL TRANSPORTATION	10.00
CHARLES ESTOFF		01/26/06	01/26/06	LOCAL TRANSPORTATION	10.00
STEVEN FRANG		01/31/06	01/31/06	LOCAL TRANSPORTATION	21.00
CITIBANK GOV CARD SERVICE		10/28/05	10/28/05	GASOLINE	50.13
DO		10/29/05	10/29/05	GASOLINE	10.00
DO		10/28/05	10/28/05	AIRFARE 3696	289.20
DO		10/30/05	10/30/05	AIRFARE 3696	10.00
CHRYSLER FINANCIAL		02/01/06	02/28/06	LEASED AUTO 05 JEEP GRAND CHER	391.40
CITIBANK GOV CARD SERVICE		01/24/06	01/25/06	LODGING	172.43
DO		01/25/06	01/25/06	GASOLINE	27.26
DO		01/08/06	01/08/06		82.80
DO		01/10/06	01/10/06	AIRFARE RYAN MCKEE	167.10
DO		01/12/06	01/12/06		167.10
DO		01/24/06	01/24/06	GASOLINE	32.22
DO		01/12/06	01/12/06		5.00
DO		01/18/06	01/18/06	GASOLINE	44.79
DO		01/23/06	01/24/06	GASOLINE	79.44
DO		12/31/05	12/31/05	AIRFARE 0662127620867	84.20
DO		01/10/06	01/10/06	GASOLINE	45.54
DO		01/12/06	01/12/06	AIRFARE RYAN MCKEE	84.30
DO		02/09/06	02/17/06	TAXIS	32.00
BRENDAN WILLIAMS		01/31/06	02/06/06	PARKING	10.00
CRAIG DONNER		01/31/06	02/01/06	TRAIN NJ-DC-NJ	277.00
DO		01/31/06	02/01/06	LODGING	279.15
DO		01/10/06	01/20/06	LOCAL TRANSPORTATION	73.20
HARBOR VIEW TRANSPORTATION		02/16/06	02/16/06	GASOLINE	40.60
JONATHAN E TAETS				GASOLINE	30.00
NICHOLAS E TRAFICENTI				GASOLINE	
RYAN MCKEE		01/10/06	01/10/06	PARKING	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VITO FOSSILLA—Con.						
02-27	P1 06N1300282	DO	01/12/06	TAXIS	52.30	52.30
02-27	P1 06N1300283	DO	01/11/06	PRIVATE AUTO MILEAGE	24.47	24.47
02-28	HV 06A90300526	CITIBANK GOV CARD SERVICE	12/31/05	CORR 02/22/06 DOC 06N1300277	-84.20	-84.20
02-28	HV 06A90300530	DO	10/28/05	CORR 02/15/06 DOC 06N1300181	-50.13	-50.13
02-28	HV 06A90300531	DO	10/28/05	CORR 02/15/06 DOC 06N1300184	-289.20	-289.20
02-28	HV 06A90300532	DO	10/30/05	CORR 02/15/06 DOC 06N1300185	-10.00	-10.00
02-28	HV 06A90300535	DO	10/29/05	CORR 02/15/06 DOC 06N1300183	-10.00	-10.00
03-06	P1 06N1300298	CRAIG DONNER	01/31/06	CAB FARE	41.00	41.00
03-13	P1 06N1300303	BRENDAN WILLIAMS	02/23/06	LOCAL TRANSPORTATION	16.00	16.00
03-13	P1 06N1300301	CHARLES ESTOFF	02/23/06	LOCAL TRANSPORTATION	20.00	20.00
03-20	P9 NY13010603	CHRYSLER FINANCIAL	03/31/06	LEASED AUTO 05 JEEP GRAND CHER	391.40	391.40
03-20	P1 06N1300316	CRAIG DONNER	03/08/06	TRAIN NJ-DC-NJ	292.00	292.00
03-20	P1 06N1300317	DO	03/08/06	PARKING	5.00	5.00
03-20	P1 06N1300318	DO	03/08/06	TAXIS	20.00	20.00
03-20	P1 06N1300315	JONATHAN E. TAETS	03/13/06	GASOLINE	44.07	44.07
03-20	P1 06N1300319	NICHOLAS E. TRACICENTI	01/25/06	TOLLS	45.45	45.45
03-20	P1 06N1300320	DO	02/01/06	PRIVATE AUTO MILEAGE	18.45	18.45
03-24	P1 06N1300326	HARBOR VIEW TRANSPORTATION	12/05/05	LOCAL TRANSPORTATION	161.80	161.80
03-27	P1 06N1300332	CITIBANK GOV CARD SERVICE	01/27/06	GASOLINE	10.04	10.04
03-27	P1 06N1300333	DO	01/28/06	GASOLINE	46.37	46.37
03-27	P1 06N1300334	DO	01/31/06	AIRFARE SHERRY DIAMOND	294.30	294.30
03-27	P1 06N1300336	DO	01/31/06	GASOLINE	18.26	18.26
03-27	P1 06N1300337	DO	02/02/06	GASOLINE	46.78	46.78
03-27	P1 06N1300338	DO	02/04/06	GASOLINE	40.50	40.50
03-27	P1 06N1300339	DO	02/06/06	GASOLINE	41.59	41.59
03-27	P1 06N1300340	DO	02/06/06	GASOLINE	7.81	7.81
03-27	P1 06N1300341	DO	02/08/06	GASOLINE	44.89	44.89
03-27	P1 06N1300342	DO	02/24/06	MEALS ON TRAVEL	17.03	17.03
03-27	P1 06N1300343	DO	02/24/06	GASOLINE	19.50	19.50
03-27	P1 06N1300344	DO	02/10/06	GASOLINE	10.00	10.00
03-27	P1 06N1300345	DO	02/14/06	GASOLINE	45.54	45.54
03-27	P1 06N1300347	DO	02/16/06	MEMBER'S AIRFARE	84.30	84.30
03-27	P1 06N1300348	DO	02/18/06	GASOLINE	10.02	10.02
03-27	P1 06N1300349	DO	02/18/06	AIRFARE FOR MEMBER	225.30	225.30
03-27	P1 06N1300351	DO	02/23/06	MEMBER AIRFARE	129.30	129.30
03-27	P1 06N1300352	DO	02/21/06	CAR RENTAL	331.25	331.25
03-27	P1 06N1300354	DO	02/22/06	GASOLINE	14.19	14.19
03-27	P1 06N1300356	DO	02/24/06	GASOLINE	38.34	38.34
03-27	P1 06N1300357	DO	02/23/06	CAR RENTAL	100.76	100.76
03-27	P1 06N1300358	DO	02/19/06	LODGING	1,496.24	1,496.24
03-27	P1 06N1300359	DO	02/09/06	AIRFARE JON TAETS	82.80	82.80
03-27	P1 06N1300362	DO	02/09/06	GASOLINE	82.80	82.80
03-27	P1 06N1300364	DO	02/09/06	GASOLINE	15.64	15.64

03-27	P1	06NY1300365	DO	02/13/06	AIRFARE TOM QUADMAN	84.30
03-27	P1	06NY1300366	DO	02/16/06	AIRFARE TOM QUADMAN	84.30
03-27	P1	06NY1300367	DO	02/16/06	LOCAL TRANSPORTATION	210.00
03-27	P1	06NY1300368	DO	02/17/06	GASOLINE	24.65
03-27	P1	06NY1300369	DO	02/16/06	LODGING	162.23
03-27	P1	06NY1300370	DO	02/17/06	GASOLINE	15.86
03-27	P1	06NY1300371	DO	02/23/06	AIRFARE TOM QUADMAN	84.30
03-27	P1	06NY1300372	DO	02/24/06	LOCAL TRANSPORTATION	30.00
03-27	P1	06NY1300373	DO	02/23/06	LODGING	183.77
03-27	P1	06NY1300330	VICKI J HOOK	03/01/06	PRIVATE AUTO MILEAGE	44.50
03-27	P1	06NY1300331	DO	03/21/06	LOCAL TRANSPORTATION	16.00
RENT, COMMUNICATION, UTILITIES						8,782.90
01-19	P1	06NY1300025	CITIBANK GOV CARD SERVICE	08/30/05	TELECOMMUNICATIONS CHARGES	10.00
01-19	P1	06NY1300219	FEDERAL EXPRESS	12/27/05	POSTAGE/MAILING SERVICE	18.94
01-19	P1	06NY1300211	TIME WARNER CABLE OF NY	12/23/05	UTILITIES	205.00
01-23	P9	NY1301R0601	ELTINGVILLE SHOPPING CTR LLC	01/01/06	STATEN ISLAND RENT	3,826.67
01-23	P9	NY1302R0601	MICHAEL LEVIS & PETER LEVIS	01/01/06	RENT-BROOKLYN	2,550.00
02-10	P1	06NY1300250	CON EDISON	12/20/05	UTILITIES	120.50
02-10	P1	06NY1300257	DO	12/20/05	UTILITIES	309.04
02-10	P1	06NY1300258	DISH NETWORK	02/02/06	UTILITIES	42.99
02-10	P1	06NY1300255	NEXTEL COMMUNICATIONS	01/18/06	TELECOMMUNICATIONS CHARGES	303.60
02-10	P1	06NY1300252	VERIZON NEW YORK INC	01/01/06	TELECOMMUNICATIONS CHARGES	448.99
02-10	P1	06NY1300256	DO	01/01/06	TELECOMMUNICATIONS CHARGES	172.18
02-10	P1	06NY1300251	VERIZON WIRELESS	01/14/06	TELECOMMUNICATIONS CHARGES	167.63
02-21	P9	NY1301R0602	ELTINGVILLE SHOPPING CTR LLC	02/01/06	STATEN ISLAND RENT	3,826.67
02-21	P9	NY1302R0602	MICHAEL LEVIS & PETER LEVIS	02/01/06	RENT-BROOKLYN	2,550.00
02-27	P1	06NY1300288	FEDERAL EXPRESS	01/31/06	POSTAGE/MAILING SERVICE	6.18
02-27	P1	06NY1300285	TIME WARNER CABLE OF NY	01/23/06	CABLE SERVICE	218.00
02-28	S5	DY606004953	DO	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.64
02-28	S5	DY606004954	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	305.49
02-28	S5	DY606004959	DO	01/01/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606004960	DO	01/01/06	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY606004961	DO	01/01/06	DC TEL TOLLS (TRANSFER)	842.67
03-13	P1	06NY1300306	CON EDISON	01/23/06	UTILITIES	207.09
03-13	P1	06NY1300302	DISH NETWORK	03/02/06	UTILITIES	44.99
03-13	P1	06NY1300308	FEDERAL EXPRESS	02/21/06	POSTAGE/MAILING SERVICE	17.32
03-13	P1	06NY1300310	DO	02/14/06	POSTAGE/MAILING SERVICE	6.29
03-13	P1	06NY1300314	NEXTEL COMMUNICATIONS	01/26/06	TELECOMMUNICATIONS CHARGES	445.18
03-13	P1	06NY1300311	TIME WARNER CABLE OF NY	02/23/06	UTILITIES	231.00
03-13	P1	06NY1300309	VERIZON NEW YORK INC	02/01/06	TELECOMMUNICATIONS CHARGES	461.06
03-13	P1	06NY1300307	VERIZON WIRELESS	02/15/06	TELECOMMUNICATIONS CHARGES	167.63
03-15	P1	06NY1300312	VERIZON NEW YORK INC	01/10/06	TELECOMMUNICATIONS CHARGES	166.21
03-20	P9	NY1301R0603	ELTINGVILLE SHOPPING CTR LLC	03/01/06	STATEN ISLAND RENT	3,826.67
03-20	P1	06NY1300322	FEDERAL EXPRESS	02/28/06	POSTAGE/MAILING SERVICE	5.71
03-20	P9	NY1302R0603	MICHAEL LEVIS & PETER LEVIS	03/01/06	RENT-BROOKLYN	2,550.00
03-22	P2	HCV0601412	VERIZON WIRELESS	03/13/06	7250 COLOR W/DATA ONLY	79.99
03-22	P2	HCV0601444	DO	03/11/06	MOTOROLA RAZR V3C	149.99
03-22	P2	HCV0601444	DO	03/11/06	OVER NIGHT SHIP	14.99

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VITO FOSSIELLA—Con.						
03-28	P1	06N1300374	02/07/06	CITIBANK GOV CARD SERVICE		10.00
03-28	P1	06N1300375	02/07/06	TELECOMMUNICATIONS CHARGES		10.00
03-28	P1	06N1300376	02/07/06	TELECOMMUNICATIONS CHARGES		5.00
03-28	P1	06N1300377	02/07/06	TELECOMMUNICATIONS CHARGES		5.00
03-28	P1	06N1300378	01/30/06	TELECOMMUNICATIONS CHARGES		10.00
03-30	S5	DY608904944	02/07/06	DISTRICT OFC TEL EQUIP (TRFR)		59.64
03-30	S5	DY608904945	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		315.32
03-30	S5	DY608904950	02/01/06	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY608904951	02/01/06	DC TEL SERVICE (TRANSFER)		128.00
03-30	S5	DY608904952	02/28/06	DC TEL TOLLS (TRANSFER)		838.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,947.97
PRINTING AND REPRODUCTION						
02-27	P1	06N1300292	02/06/06	PRINTING AND REPRODUCTION		36.00
03-13	P1	06N1300305	02/21/06	PRINTING AND REPRODUCTION		41.78
03-20	P1	06N1300323	02/25/06	PRINTING AND REPRODUCTION		40.29
03-28	S3	06087000134	03/01/06	PHOTOGRAPHIC (TRANSFER)		3.20
03-29	P1	06N1300379	01/11/06	PRINTING AND REPRODUCTION		122.59
				PRINTING AND REPRODUCTION TOTALS:		243.86
OTHER SERVICES						
01-19	P1	06N1300077	11/01/05	SERVICE CONTRACT		96.00
01-19	P1	06N1300210	01/26/06	INSURANCE		733.26
02-10	P1	06N1300253	12/01/05	JANITORIAL AND RELATED SERVICE		237.00
02-27	P1	06N1300286	02/28/06	JANITORIAL AND RELATED SERVICE		96.00
02-27	P1	06N1300294	01/06/06	JANITORIAL AND RELATED SERVICE		20.00
03-27	P1	06N1300346	02/15/06	SECURITY AND RELATED SERVICE		110.97
				OTHER SERVICES TOTALS:		1,293.23
SUPPLIES AND MATERIALS						
01-19	P1	06N1300218	12/26/05	BOTTLED WATER		129.16
01-24	P1	06N1300194	11/07/05	OFFICE SUPPLIES		254.00
01-31	SF	DY060102321	01/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060102322	01/31/06	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	SF	DY060105805	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY060100360	01/01/06	OFFICE SUPPLY (TRANSFER)		465.47
02-10	P1	06N1300254	01/18/06	PUBLICATION/REFERENCE MATERIAL		488.95
02-15	P1	06N1300182	10/28/05	FOOD & BEVERAGE FOR MEETINGS		7.50
02-22	P1	06N1300274	01/22/06	PUBLICATION/REFERENCE MATERIAL		23.00
02-27	P1	06N1300293	01/26/06	BOTTLED WATER		160.31
02-27	P1	06N1300289	01/03/06	PUBLICATION/REFERENCE MATERIAL		27.00
02-28	SF	DY060201191	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060203568	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200360	02/01/06	OFFICE SUPPLY (TRANSFER)		348.43
02-28	HV	06490300534	10/28/05	CORR. 02/15/06 DOC 06N1300182		-7.50
03-02	P1	06N1300300	02/06/06	OFFICE SUPPLIES		255.00

03-13	P1	06NY1300304	ROBERT P. CAPANO	02/16/06	02/16/06	OFFICE SUPPLIES	140.88
03-13	P1	06NY1300313	STAPLES	01/19/06	01/25/06	OFFICE SUPPLIES	98.88
03-20	P1	06NY1300321	DEER PARK SPRING WATER	01/30/06	02/28/06	BOTTLED WATER	163.76
03-20	P1	06NY1300324	VIRGINIA ROMAGNOLA	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	27.00
03-27	P1	06NY1300353	CITIBANK GOV CARD SERVICE	02/19/06	02/19/06	PUBLICATION/REFERENCE MATERIAL	23.60
03-27	P1	06NY1300355	DO	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL	215.00
03-30	P1	06NY1300380	VICKI J HOOK	03/24/06	03/24/06	OFFICE SUPPLIES	20.94
							2,693.75
EQUIPMENT							
01-30	S8	MA000557463	.....	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,761.17
01-30	S8	PL000556879	.....	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	357.88
02-27	S8	MA000556834	.....	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,761.17
02-27	S8	PL000575160	.....	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	357.88
03-10	F2	RN000014455	SHARP ELECTRONICS	03/03/06	03/03/06	COPER - SHARP AIR-M277	4,813.00
03-30	S8	MA000577746	.....	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,644.13
03-30	S8	PL000584419	.....	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	357.88
							17,053.11
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,613.45
OFFICE TOTALS:							284,613.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. VITO FOSSELLA—Con						
TAFET, JONATHAN						
01-03	P1	06NY1300204	01/01/06	LEGISLATIVE CORRESPONDENT	1,208.77	
01-03	P1	06NY1300204	01/02/06	SPECIAL ASSISTANT	1,038.43	
01-03	P1	06NY1300204	01/02/06	LEGISLATIVE DIRECTOR	758.77	
01-19	P1	06NY1300215				13,027.10
01-25	P1	06NY1300220	12/05/05	PERSONNEL COMPENSATION TOTALS:		
01-25	P1	06NY1300221	12/05/05	LOGGING	183.77	
01-25	P1	06NY1300222	11/30/05	AIRFARE/MCKEE	84.20	
01-25	P1	06NY1300223	12/02/05	AIRFARE/ESTOFF	104.00	
01-25	P1	06NY1300224	12/02/05	AIRFARE/MCKEE	94.20	
01-25	P1	06NY1300225	12/02/05	PRIVATE AUTO MILEAGE	24.25	
01-25	P1	06NY1300226	12/11/05	PRIVATE AUTO MILEAGE	287.70	
01-25	P1	06NY1300227	12/17/05	AIRFARE 6977	289.20	
01-25	P1	06NY1300228	12/19/05	AIRFARE 0723	42.62	
01-25	P1	06NY1300229	12/23/05	GASOLINE	287.70	
01-25	P1	06NY1300230	12/27/05	AIRFARE 7634	310.20	
01-25	P1	06NY1300231	12/23/05	TRAINFARE DIAMOND	228.00	
01-25	P1	06NY1300232	12/05/05	TRAINFARE DIAMOND	278.00	
01-25	P1	06NY1300233	12/05/05	TRAINFARE	145.00	
01-25	P1	06NY1300234	12/08/05	TRAINFARE	162.70	
01-25	P1	06NY1300235	12/13/05	AIRFARE 7926	188.20	
01-25	P1	06NY1300236	12/17/05	AIRFARE 6016	31.31	
01-25	P1	06NY1300237	11/29/05	GASOLINE	29.12	
01-25	P1	06NY1300238	11/30/05	GASOLINE	40.20	
01-30	P1	06NY1300239	12/02/05	GASOLINE	84.20	
01-30	P1	06NY1300240	12/08/05	AIRFARE/MCKEE #9777	22.00	
01-30	P1	06NY1300241	12/06/05	PARKING	84.00	
01-30	P1	06NY1300242	12/06/05	TRAIN FARE/MCKEE	289.20	
01-30	P1	06NY1300243	12/08/05	AIRFARE/MCKEE #8602	82.70	
01-30	P1	06NY1300244	12/01/05	AIRFARE/MCKEE #3294	188.00	
01-30	P1	06NY1300245	11/30/05	TRAIN FARE/ESTOFF	12.65	
01-30	P1	06NY1300246	12/05/05	GASOLINE	29.11	
01-30	P1	06NY1300247	12/06/05	GASOLINE	5.00	
01-31	P1	06NY1300237	12/07/05	AIRFARE TRANSACTION FEE	84.20	
01-31	P1	06NY1300237	12/09/05	AIRFARE/QUADMAN #9929	166.90	
01-31	P1	06NY1300237	12/12/05	AIRFARE/MCKEE #1680	485.00	
02-01	P1	06NY1300244	11/01/05	PRIVATE AUTO MILEAGE	36.05	
02-01	P1	06NY1300245	11/12/05	LOCAL TRANSPORTATION	52.70	
02-15	P1	06NY1300236	11/29/05	MEALS ON TRAVEL	166.90	
02-22	P1	06NY1300266	01/02/06	AIRFARE 006217162084	39.73	
02-22	P1	06NY1300276	12/29/05	GASOLINE	287.70	
02-22	P1	06NY1300278	12/30/05	AIRFARE 0052164061725	28.20	
02-27	P1	06NY1300295	12/19/05	TOLLS	84.20	
02-28	HV	06A90300526	12/31/05	AIRFARE 006212762087	50.13	
02-28	HV	06A90300530	10/28/05	GASOLINE		

02-28	HW	06490300531	DO	10/28/05	10/28/05	AIRFARE 3696	289.20
02-28	HW	06490300532	DO	10/30/05	10/30/05	GASOLINE	10.00
02-28	HW	06490300535	DO	10/29/05	10/29/05	GASOLINE	10.00
TRAVEL TOTALS:							5,348.14
RENT, COMMUNICATION, UTILITIES							5.71
01-03	P1	06NY1300201	FEDERAL EXPRESS CORP	12/13/05	12/13/05	POSTAGE/MAILING SERVICE	197.05
01-03	P1	06NY1300202	VERIZON WIRELESS	12/14/05	01/09/06	TELECOMMUNICATIONS CHARGES	267.71
01-10	P1	06NY1300207	CON EDISON	11/17/05	12/20/05	UTILITIES-STATEN ISLAND	131.33
01-10	P1	06NY1300208	DO	11/17/05	12/20/05	UTILITIES-BROOKLYN	181.00
01-19	P1	06NY1300216	NEXTEL COMMUNICATIONS	12/29/05	12/29/05	TELECOMMUNICATIONS CHARGES	192.12
01-19	P1	06NY1300217	VERIZON NEW YORK INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	559.93
01-26	P2	HCV0600596	VERIZON WIRELESS	01/09/06	01/09/06	7250 COLOR W/DATA ONLY	256.44
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	10.00
01-30	P1	06NY1300238	CITIBANK GOV CARD SERVICE	12/07/05	12/07/05	AIRPHONE	5.00
01-30	P1	06NY1300239	DO	12/05/05	12/05/05	AIRPHONE CHARGE	44.57
01-30	P1	06NY1300242	DISH NETWORK	12/17/05	12/17/05	UTILITIES	59.64
01-31	SS	DY603204962	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	312.80
01-31	SS	DY603204963	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
01-31	SS	DY603204968	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	128.00
01-31	SS	DY603204969	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	831.07
01-31	SS	DY603204970	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	256.44
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	3,735.25
RENT, COMMUNICATION, UTILITIES TOTALS:							280.00
PRINTING AND REPRODUCTION							280.00
01-03	P1	06NY1300203	LUKE'S COPY SHOP	10/11/05	10/11/05	PRINTING AND REPRODUCTION	20.00
OTHER SERVICES							20.00
01-10	P1	06NY1300209	GREG'S MAINTENANCE	11/01/05	11/30/05	WINDOW CLEANING-BROOKLYN	100.00
03-24	P1	06NY1300328	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	140.00
03-24	P1	06NY1300327	HIGHLIGHT OFFICE CLEANING	12/07/05	12/21/05	JANITORIAL AND RELATED SERVICE	
OTHER SERVICES TOTALS:							1,295.00
SUPPLIES AND MATERIALS							19.20
01-03	P1	06NY1300200	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	176.91
01-03	P1	06NY1300199	CRAIG DONNER	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	505.92
01-03	P1	06NY1300205	STAPLES	11/29/05	12/01/05	OFFICE SUPPLIES	1,899.00
01-09	P1	6NY13RW6908	STAPLES CREDIT PLAN	08/09/05	08/15/05	OFFICE SUPPLIES-REISSUE	-254.00
01-10	P1	06NY1300206	NATIONAL JOURNAL GROUP, INC.	12/21/05	12/21/06	SUBSCRIPTION	22.00
01-17	HR	ACH221045	STAPLES CREDIT PLAN	11/07/05	12/07/05	ACH PAYMENT RETURN	18.00
01-19	P1	06NY1300214	SHERYL F. DIAMOND	12/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	23.00
01-19	P1	06NY1300212	VIRGINIA ROMAGNOLA	12/01/05	11/27/05	PUBLICATION/REFERENCE MATERIAL	120.25
01-25	P1	06NY1300230	CITIBANK GOV CARD SERVICE	11/27/05	12/04/05	PUBLICATION/REFERENCE MATERIAL	788.00
01-25	P1	06NY1300234	DO	12/04/05	12/30/05	OFFICE SUPPLIES	-45.00
01-30	P1	06NY1300241	STAPLES CREDIT PLAN	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY606100766	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY606100767	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY606100768	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	
01-31	SF	DY606101684	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	
01-31	SF	DY606101685	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. VITO FOSSELLA—Con.						
01-31	SF	DY060104701	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-20.25
01-31	SF	DY060104702	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104703	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-07	HR	ACH222954	08/15/05	ACH PAYMENT RETURN	.....	-505.92
02-10	P1	6NWT3RW690C	08/09/05	OFFICE SUPPLIES-REISSUE	.....	505.92
02-28	HV	06A90300534	10/28/05	FOOD & BEVERAGE FOR MEETINGS	.....	7.50
03-24	P1	06N1300329	12/31/05	OFFICE SUPPLIES	.....	176.91
				SUPPLIES AND MATERIALS TOTALS:	.....	4,632.34
EQUIPMENT						
03-15	F2	RN000014512	01/24/06	COPIER - SHARP AR-80C370 P1	.....	9,494.00
				EQUIPMENT TOTALS:	.....	9,494.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	37,097.52
				OFFICE TOTALS:	.....	37,097.52
2006 HON. VIRGINIA FOXY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	.....	35,633.34
				PERSONNEL COMPENSATION	.....	160,797.33
				PERSONNEL BENEFITS	.....	186.36
				TRAVEL	.....	15,492.29
				RENT, COMMUNICATION, UTILITIES	.....	14,021.94
				PRINTING AND REPRODUCTION	.....	28,077.15
				OTHER SERVICES	.....	7,572.76
				SUPPLIES AND MATERIALS	.....	2,825.93
				EQUIPMENT	.....	8,361.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	272,968.34
				OFFICE TOTALS:	.....	272,968.34
2006 HON. VIRGINIA FOXY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	.....	35,382.33
				FRAMED MAIL	.....	39.06
				FRAMED MAIL	.....	211.95
				FRAMED MAIL TOTALS:	.....	35,633.34
				PERSONNEL COMPENSATION	.....	9,411.11
				PERSONNEL BENEFITS	.....	7,822.24
				TRAVEL	.....	3,666.67
				RENT, COMMUNICATION, UTILITIES	.....	8,555.57
				PRINTING AND REPRODUCTION	.....	18,333.34
				OTHER SERVICES	.....	2,800.01
				SUPPLIES AND MATERIALS	.....	5,377.77
				EQUIPMENT	.....	10,755.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	107,555.57
				OFFICE TOTALS:	.....	107,555.57

HUDSON RICHARD L JR	01/03/06	03/31/06	CHIEF OF STAFF	24,413.90
MOORE LINDSAY B	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,933.34
POOLE W TODD	01/03/06	03/31/06	DISTRICT DIRECTOR	14,666.67
POTTS REBECCA E	01/03/06	03/31/06	CONSTITUENT LIAISON	6,600.01
RICHARDSON EMILY BETH	01/03/06	03/31/06		6,477.77
SHRADER ERICA L	01/03/06	03/31/06	LEGIS CORRESPONDENT	7,333.34
STOCKDALE JEFF E	03/20/06	03/20/06	STAFF ASSISTANT	763.89
WALL CHRISTOPHER R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,800.01
WALL JOSHUA N	01/03/06	03/31/06	CONSTITUENT LIAISON	7,577.77
WARD JR DAVID D	01/03/06	03/31/06	STAFF ASSISTANT	6,319.45
WHITENER, AARON	01/03/06	03/31/06	FIELD REPRESENTATIVE	8,188.90
			PERSONNEL COMPENSATION TOTALS:	160,797.33
PERSONNEL BENEFITS	01/01/06	01/31/06	TRANSIT BENEFITS	93.21
	02/01/06	02/28/06	TRANSIT BENEFITS	93.15
			PERSONNEL BENEFITS TOTALS:	186.36
TRAVEL	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	157.60
	01/06/06	01/06/06	PRIVATE AUTO MILEAGE	43.20
	01/13/06	01/13/06	PRIVATE AUTO MILEAGE	104.80
	01/04/06	01/16/06	PRIVATE AUTO MILEAGE	166.40
	01/10/06	01/10/06	PRIVATE AUTO MILEAGE	29.60
	01/22/06	01/25/06	PRIVATE AUTO MILEAGE	450.80
	01/24/06	01/24/06	PRIVATE AUTO MILEAGE	85.60
	01/04/06	01/04/06	LOCAL TRANSPORTATION	13.00
	01/14/06	01/31/06	PRIVATE AUTO MILEAGE	162.00
	01/06/06	01/27/06	PRIVATE AUTO MILEAGE	158.40
	01/25/06	01/27/06	TRAVEL SUBSISTENCE	465.86
	01/13/06	01/31/06	PRIVATE AUTO MILEAGE	551.60
	01/11/06	01/12/06	LODGING	91.94
	01/17/06	01/31/06	PRIVATE AUTO MILEAGE	430.40
	01/27/06	02/08/06	TRAVEL SUBSISTENCE	40.66
	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	28.00
	02/06/06	02/06/06	LOCAL TRANSPORTATION	8.00
	01/25/06	01/25/06	AIRFARE BOB HONOLD	719.10
	02/06/06	02/07/06	AIRFARE	577.10
	02/06/06	02/07/06	TRAVEL SUBSISTENCE	175.37
	02/14/06	02/14/06	LOCAL TRANSPORTATION	15.00
	02/24/06	02/24/06	AIRFARE ROU-DC 0269	219.30
	02/21/06	02/23/06	PRIVATE AUTO MILEAGE	57.20
	02/01/06	02/27/06	PRIVATE AUTO MILEAGE	278.00
	02/16/06	02/16/06	LOCAL TRANSPORTATION	11.00
	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	115.20
	02/01/06	02/28/06	LOCAL TRANSPORTATION	111.35
	02/23/06	02/24/06	TRAVEL SUBSISTENCE	83.62
	03/03/06	03/03/06	CAB FARE	9.00
	01/03/06	01/31/06	MILEAGE	1,650.80
	03/03/06	03/06/06	MILEAGE	72.00
	02/08/06	02/08/06	MILEAGE	237.60
CHRISTOPHER WALL	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	157.60
JOSHUA NEIL WALL	01/06/06	01/06/06	PRIVATE AUTO MILEAGE	43.20
DO	01/13/06	01/13/06	PRIVATE AUTO MILEAGE	104.80
AARON WHITENER	01/04/06	01/16/06	PRIVATE AUTO MILEAGE	166.40
MICHAEL AARON CHURCH	01/10/06	01/10/06	PRIVATE AUTO MILEAGE	29.60
CHRISTOPHER WALL	01/22/06	01/25/06	PRIVATE AUTO MILEAGE	450.80
MICHAEL AARON CHURCH	01/24/06	01/24/06	PRIVATE AUTO MILEAGE	85.60
CHRISTOPHER WALL	01/04/06	01/04/06	LOCAL TRANSPORTATION	13.00
JOSHUA NEIL WALL	01/14/06	01/31/06	PRIVATE AUTO MILEAGE	162.00
REBECCA ELLEN POTTS	01/06/06	01/27/06	PRIVATE AUTO MILEAGE	158.40
ROBERT P HONOLD	01/25/06	01/27/06	TRAVEL SUBSISTENCE	465.86
TODD POOLE	01/13/06	01/31/06	PRIVATE AUTO MILEAGE	551.60
HON. VIRGINIA A. FOX	01/11/06	01/12/06	LODGING	91.94
AARON WHITENER	01/17/06	01/31/06	PRIVATE AUTO MILEAGE	430.40
DO	01/27/06	02/08/06	TRAVEL SUBSISTENCE	40.66
JOSHUA NEIL WALL	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	28.00
ROBERT P HONOLD	02/06/06	02/06/06	LOCAL TRANSPORTATION	8.00
CITIBANK GOV CARD SERVICE	01/25/06	01/25/06	AIRFARE BOB HONOLD	719.10
RICHARD L HUDSON, JR	02/06/06	02/07/06	AIRFARE	577.10
DO	02/06/06	02/07/06	TRAVEL SUBSISTENCE	175.37
HON. VIRGINIA A. FOX	02/14/06	02/14/06	LOCAL TRANSPORTATION	15.00
RICHARD L HUDSON, JR	02/24/06	02/24/06	AIRFARE ROU-DC 0269	219.30
CHRISTOPHER WALL	02/21/06	02/23/06	PRIVATE AUTO MILEAGE	57.20
TODD POOLE	02/01/06	02/27/06	PRIVATE AUTO MILEAGE	278.00
CHRISTOPHER WALL	02/16/06	02/16/06	LOCAL TRANSPORTATION	11.00
REBECCA ELLEN POTTS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	115.20
RICHARD L HUDSON, JR	02/01/06	02/28/06	LOCAL TRANSPORTATION	111.35
DO	02/23/06	02/24/06	TRAVEL SUBSISTENCE	83.62
CHRISTOPHER WALL	03/03/06	03/03/06	CAB FARE	9.00
HON. VIRGINIA A. FOX	01/03/06	01/31/06	MILEAGE	1,650.80
JOSHUA NEIL WALL	03/03/06	03/06/06	MILEAGE	72.00
MICHAEL AARON CHURCH	02/08/06	02/08/06	MILEAGE	237.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.							
2006 HON VIRGINIA FOX—Cont.							
03-15	P1	06NC0500263	DO	02/07/06	TRAVEL SUBSISTENCE	13.86	
03-15	P1	06NC0500257	RICHARD L HUDSON JR	02/21/06	TRAVEL SUBSISTENCE	114.90	
03-17	P1	06NC0500271	CITIBANK GOV CARD SERVICE	01/29/06	AIRFARE #8150 MBR	293.80	
03-17	P1	06NC0500272	DO	02/06/06	AIRFARE #4053 WLL	761.70	
03-17	P1	06NC0500273	DO	02/02/06	AIRFARE #4997 MBR	298.30	
03-17	P1	06NC0500274	DO	02/14/06	AIRFARE #0592 MBR	293.80	
03-17	P1	06NC0500280	DO	02/20/06	TRAVEL SUBSISTENCE	2,372.59	
03-17	P1	06NC0500280	DO	02/17/06	AIRFARE #4296	339.30	
03-17	P1	06NC0500280	DO	02/20/06	AIRFARE #9921	845.90	
03-17	P1	06NC0500280	DO	02/20/06	AIRFARE #9907	879.40	
03-17	P1	06NC0500275	DEANA FUNDERBURK	03/06/06	PARKING	17.00	
03-17	P1	06NC0500276	DO	02/17/06	CAR RENTAL	321.21	
03-17	P1	06NC0500270	JOSHUA NEIL WALL	03/10/06	TRAVEL SUBSISTENCE	76.80	
03-21	P1	06NC0500291	AARON WHITENER	02/28/06	PRIVATE AUTO MILEAGE	289.20	
03-21	P1	06NC0500284	MICHAEL AARON CHURCH	03/12/06	PRIVATE AUTO MILEAGE	141.60	
03-21	P1	06NC0500285	DO	03/13/06	TRAVEL SUBSISTENCE	77.03	
03-23	P1	06NC0500288	DEXTERANE	03/14/06	TRAVEL SUBSISTENCE	700.00	
03-30	P1	06NC0500297	JOSHUA NEIL WALL	03/20/06	PRIVATE AUTO MILEAGE	89.20	
03-30	P1	06NC0500295	REBECCA ELLEN POTTS	03/20/06	PRIVATE AUTO MILEAGE	67.20	
TRAVEL TOTALS:						15,492.29	
RENT, COMMUNICATION, UTILITIES							
01-18	P1	06NC0500168	TIME WARNER CABLE	01/31/06	UTILITIES	50.86	
01-18	P1	06NC0500165	VERIZON WIRELESS	01/28/06	TELECOMMUNICATIONS CHARGES	154.11	
01-23	P1	06NC0500174	CHARTER COMMUNICATIONS	02/14/06	UTILITIES	109.94	
01-23	P1	06NC0500172	MCI WORLDCCOM	01/15/06	TELECOMMUNICATIONS CHARGES	47.52	
01-23	P9	NC050220601	MEADOW BROOK MALL, LLC	01/01/06	RENT-CLEMMONS	1,200.00	
01-23	P9	NC050120601	NICHOLAS J. PLACENTIA JR	01/31/06	RENT-BOONE	1,012.00	
01-23	P1	06NC0500180	MICHAEL AARON CHURCH	01/01/06	POSTAGE/MAILING SERVICE	39.68	
02-01	P1	06NC0500186	DUNE POWER	01/19/06	UTILITIES	258.45	
02-01	P1	06NC0500130A	FEDERAL EXPRESS CORP	01/19/06	OVERNIGHT MAIL	7.66	
02-08	CB	FXF0602030A	DO	01/18/06	OVERNIGHT MAIL	180.98	
02-09	P1	06NC0500205	REBECCA ELLEN POTTS	01/24/06	POSTAGE/MAILING SERVICE	3.94	
02-09	P1	06NC0500197	TIME WARNER CABLE	02/28/06	UTILITIES	102.07	
02-09	P1	06NC0500202	VERIZON WIRELESS	02/28/06	TELECOMMUNICATIONS CHARGES	247.46	
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/17/06	OVERNIGHT MAIL	13.63	
02-14	P1	06NC0500210	BELLSOUTH	01/28/06	TELECOMMUNICATIONS CHARGES	468.70	
02-14	P1	06NC0500211	CINGULAR	02/01/06	TELECOMMUNICATIONS CHARGES	205.47	
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	OVERNIGHT MAIL	6.94	
02-21	P1	06NC0500217	MCI WORLDCCOM	02/15/06	TELECOMMUNICATIONS CHARGES	53.28	
02-21	P9	NC050220602	MEADOW BROOK MALL, LLC	02/28/06	RENT-CLEMMONS	1,200.00	
02-21	P9	NC050120602	NICHOLAS J. PLACENTIA JR	02/28/06	RENT-BOONE	1,012.00	
02-23	P1	06NC0500228	CITIBANK GOV CARD SERVICE	01/19/06	STAMPS/MBR	39.40	
02-27	P1	06NC0500233	CHARTER COMMUNICATIONS	03/14/06	UTILITIES	115.89	

02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL	15.32
02-28	S5	DY606004233		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.00
02-28	S5	DY606004234		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.66
02-28	S5	DY606004237		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606004238		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	DY606004239		01/01/06	01/31/06	DC TEL TOLLS (TRANSFERS)	1,192.29
03-06	P1	06NC0500245	BELLSOUTH	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	216.33
03-06	P1	06NC0500245	DUKE POWER	01/19/06	02/17/06	UTILITIES	243.93
03-06	P1	06NC0500239	TODD POOLE	02/27/06	02/27/06	POSTAGE/MAILING SERVICE	195.00
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	12.75
03-09	P1	06NC0500246	EMILY RICHARDSON	01/26/06	01/27/06	POSTAGE/MAILING SERVICE	4.93
03-15	P1	06NC0500254	AMY CATHERINE AUTH	02/26/06	02/26/06	CELL PHONE CHARGER	31.71
03-15	P1	06NC0500267	BELLSOUTH	01/29/06	02/28/06	TELEPHONE SERVICE	465.06
03-15	P1	06NC0500268	CINGULAR	02/02/06	03/01/06	CELL PHONE SERVICE	200.37
03-15	P1	06NC0500256	FEDERAL EXPRESS	01/25/06	01/26/06	OVERNIGHT MAIL	35.21
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	5.71
03-17	P1	06NC0500279	VERIZON WIRELESS	03/01/06	03/28/06	CELL PHONE SERVICE	121.99
03-20	P9	NC0502R0603	MEADOW BROOK MALL, LLC	03/01/06	03/31/06	RENT-CLEMMONS	1,200.00
03-20	P9	NC0501R0603	NICHOLAS J. PLACENTRA JR	03/01/06	03/31/06	RENT-BOONE	1,012.00
03-21	P1	06NC0500282	BELLSOUTH	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	217.77
03-21	P1	06NC0500290	CHARTER COMMUNICATIONS	03/15/06	04/14/06	UTILITIES	115.89
03-21	P1	06NC0500286	MCI WORLDWIDE	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	53.98
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	177.78
03-30	S5	DY608904231		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	54.00
03-30	S5	DY608904232		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	63.14
03-30	S5	DY608904235		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608904236		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	158.00
03-30	P1	06NC0500300	DUKE POWER	02/17/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,047.02
03-30	P1	06NC0500299	TIME WARNER CABLE	04/01/06	03/21/06	UTILITIES	237.66
						UTILITIES	55.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,021.94
PRINTING AND REPRODUCTION							
01-30	S3	06030000048		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	P1	06NC0500227	ACCURATE WORD LLC	01/24/06	01/24/06	PRINTING AND REPRODUCTION	77.55
02-24	S3	06050000107		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	P5	6M3193802	STRATEGIC COMMUNICATIONS GROUP	02/06/06	02/06/06	MASSPRINTING#2	27,500.00
03-06	P1	06NC0500236	ACCURATE WORD LLC	02/16/06	02/16/06	PRINTING AND REPRODUCTION	36.00
03-06	P1	06NC0500237	DO	02/16/06	02/16/06	PRINTING AND REPRODUCTION	98.55
03-09	P1	06NC0500251	DO	02/20/06	02/20/06	PRINTING AND REPRODUCTION	41.95
03-15	P1	06NC0500258	DO	02/23/06	02/23/06	PRINTING	96.00
03-28	S3	06087000109		03/01/06	03/01/06	PHOTOGRAPHIC (TRANSFER)	80.40
03-30	P1	06NC0500293	ACCURATE WORD LLC	01/23/06	01/23/06	PRINTING AND REPRODUCTION	70.50
03-30	OP	066P0010603	PUBLIC PRINTER	01/03/06	01/03/06	PRINTING	65.00
						PRINTING AND REPRODUCTION TOTALS:	28,077.15
OTHER SERVICES							
01-25	P1	06NC0500177	CONSTITUENTS DIRECT	01/03/06	01/03/06	EMAIL AND WEB RELATED SERVICES	3,000.00
02-21	P1	06NC0500222	G & J SERVICES	01/01/06	01/31/06	JAMTORIAL AND RELATED SERVICE	108.00
03-06	P1	06NC0500241	DO	02/01/06	02/28/06	JAMTORIAL AND RELATED SERVICE	216.00
03-16	P1	06NC0500259	FRAN CLEANING SERVICES	02/03/06	02/17/06	CLEANING SERVICE	62.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON VIRGINIA FOXX—Con						
03-16	P1	06NC0500269	02/09/06	TRAINING	943.00	
03-23	P1	06NC0500287	01/03/06	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
03-30	P1	06NC0500292	03/01/06	JANITORIAL AND RELATED SERVICE	243.00	
				OTHER SERVICES TOTALS:	7,572.76	
SUPPLIES AND MATERIALS						
01-18	P1	06NC0500164	01/03/06	OFFICE SUPPLIES	399.00	
01-18	P1	06NC0500167	02/10/06	PUBLICATION/REFERENCE MATERIAL	28.89	
01-23	P1	06NC0500171	12/05/05	BOTTLED WATER	75.21	
01-23	P1	06NC0500169	01/11/06	PUBLICATION/REFERENCE MATERIAL	80.00	
01-23	P1	06NC0500162	01/11/06	PUBLICATION/REFERENCE MATERIAL	115.48	
01-25	P1	06NC0500179	01/10/06	OFFICE SUPPLIES	35.53	
01-31	S1	DY060100311	01/01/06	OFFICE SUPPLY (TRANSFER)	72.65	
01-31	P1	06NC0500181	01/03/06	OFFICE SUPPLIES	38.27	
01-31	P1	06NC0500182	01/23/06	PUBLICATION/REFERENCE MATERIAL	50.00	
02-09	P1	06NC0500204	01/04/06	OFFICE SUPPLIES	10.68	
02-09	P1	06NC0500200	01/31/06	OFFICE SUPPLIES	33.65	
02-09	P1	06NC0500201	01/21/06	OFFICE SUPPLIES	82.43	
02-14	P1	06NC0500209	01/03/06	BOTTLED WATER	55.06	
02-21	P1	06NC0500216	01/05/06	BOTTLED WATER	87.34	
02-21	P1	06NC0500221	01/24/06	PUBLICATION/REFERENCE MATERIAL	34.50	
02-27	P1	06NC0500233	01/28/06	OFFICE SUPPLIES	57.74	
02-28	S1	DY060200314	02/01/06	OFFICE SUPPLY (TRANSFER)	257.90	
03-09	P1	06NC0500247	02/16/06	OFFICE SUPPLIES	9.07	
03-09	P1	06NC0500244	02/21/06	OFFICE SUPPLIES	1.92	
03-09	P1	06NC0500253	03/22/06	PUBLICATION/REFERENCE MATERIAL	26.63	
03-15	P1	06NC0500265	03/22/06	SUBSCRIPTION	28.00	
03-15	P1	06NC0500261	02/01/06	BOTTLED WATER	20.33	
03-16	P1	06NC0500266	03/02/06	SUBSCRIPTION	26.75	
03-17	P1	06NC0500281	02/09/06	BOTTLED WATER	173.75	
03-17	P1	06NC0500277	04/14/06	SUBSCRIPTION	44.50	
03-17	P1	06NC0500278	04/02/06	SUBSCRIPTION	169.17	
03-21	P1	06NC0500283	03/25/06	PUBLICATION/REFERENCE MATERIAL	20.00	
03-21	P1	06NC0500252	02/05/06	PUBLICATION/REFERENCE MATERIAL	125.00	
03-23	P1	06NC0500289	03/14/06	OFFICE SUPPLIES	400.00	
03-30	P1	06NC0500298	03/15/06	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-30	P1	06NC0500301	02/01/06	PUBLICATION/REFERENCE MATERIAL	125.00	
03-30	P1	06NC0500296	02/28/06	PUBLICATION/REFERENCE MATERIAL	31.40	
03-30	P1	06NC0500294	02/24/06	OFFICE SUPPLIES	35.08	
				SUPPLIES AND MATERIALS TOTALS:	2,825.93	
EQUIPMENT						
01-30	S8	MA000557586	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,712.84	
01-30	S8	PL000565274	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	346.79	
02-27	S8	MA000570588	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,145.75	

02-27	S8	MA000570569	01/01/06	EQUIPMENT MAINT (TRANSFER)	3.87
02-27	S8	PL000574777	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
02-27	S8	PL000575215	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	135.95
02-28	HV	06490100107	02/01/06	MAINT CHARGE #5800208-HSS MEMO	79.00
02-28	HV	06490100108	01/03/06	MAINT CREDIT #A00664-HSS MEMO	-3.87
03-30	S8	MA000579825	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,057.00
03-30	S8	PL000584459	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	537.12
EQUIPMENT TOTALS:					8,361.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,968.34
OFFICE TOTALS:					272,968.34

2005 HON. VIRGINIA FOXX

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	05	5M3193810	12/09/05	FRANKED MAIL	38,553.85
01-31	05	5M3193812	12/29/05	FRANKED MAIL	38,553.85
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	214.53
FRANKED MAIL TOTALS:					77,322.23

PERSONNEL COMPENSATION					
AUTH AMY C					213.88
01/01/06	01/01/06	CARPENTER MARY R	01/02/06	PRESS SECRETARY	177.77
01/01/06	01/01/06	CHURCH CARRIE L	01/02/06	EXECUTIVE ASSISTANT	83.33
01/01/06	01/01/06	CHURCH MICHAEL A	01/02/06	PART-TIME EMPLOYEE	194.44
01/01/06	01/01/06	FUNDERBURK DEANA YOUNG	01/02/06	DISTRICT CASEWORKER	416.66
01/01/06	01/01/06	GUSTAFSON NICOLE M	01/02/06	LEGISLATIVE DIRECTOR	199.99
01/01/06	01/01/06	HATHAWAY TEDDIE B	01/02/06	SHARED EMPLOYEE	122.22
01/01/06	01/01/06	HONOLD ROBERT P	01/02/06	LEGISLATIVE ASSISTANT	244.44
01/01/06	01/01/06	HUDSON RICHARD L JR	01/02/06	CHIEF OF STAFF	3,527.77
01/01/06	01/01/06	MOORE LINDSAY B	01/02/06	PART-TIME EMPLOYEE	66.66
01/01/06	01/01/06	POOLE W TODD	01/02/06	DISTRICT DIRECTOR	333.33
01/01/06	01/01/06	POTTS REBECCA E	01/02/06	CONSTITUENT LIAISON	149.99
01/01/06	01/01/06	RICHARDSON EMILY BETH	01/02/06	LEGISLATIVE ASSISTANT	147.22
01/01/06	01/01/06	SHRAEDER ERICA L	01/02/06	LEGISLATIVE ASSISTANT	166.66
01/01/06	01/01/06	WALL CHRISTOPHER R	01/02/06	LEGISLATIVE ASSISTANT	199.99
01/01/06	01/01/06	WALL JOSHUA N	01/02/06	CONSTITUENT LIAISON	172.22
01/01/06	01/01/06	WARD JR DAVID D	01/02/06	STAFF ASSISTANT	138.88
01/01/06	01/01/06	WHITENER AARON	01/02/06	FIELD REPRESENTATIVE	186.11
PERSONNEL COMPENSATION TOTALS:					6,741.56

TRAVEL					
01-03	P1	06NC0500141	12/20/05	PRIVATE AUTO MILEAGE	155.69
01-03	P1	06NC0500150	12/19/05	LOCAL TRANSPORTATION	16.00
01-03	P1	06NC0500156	12/22/05	PRIVATE AUTO MILEAGE	30.00
01-03	P1	06NC0500146	12/20/05	PRIVATE AUTO MILEAGE	28.00
01-03	P1	06NC0500158	12/31/05	PRIVATE AUTO MILEAGE	92.00
01-03	P1	06NC0500155	12/22/05	PRIVATE AUTO MILEAGE	16.00
01-03	P1	06NC0500148	12/15/05	PRIVATE AUTO MILEAGE	28.00
01-03	P1	06NC0500140	12/12/05	PRIVATE AUTO MILEAGE	430.40
02-06	P1	06NC0500190	11/30/05	AIRFARE #8878-HUDSON	445.40
02-06	P1	06NC0500190	12/04/05	AIRFARE #2978-MEMBER	358.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIRGINIA FOXX—Con.						
02-06	P1	06NC0500190	12/08/05	AIRFARE TICKET FEE #3465-MEMBR		21.00
02-06	P1	06NC0500190	12/13/05	AIRFARE #0082-MEMBER		359.70
02-06	P1	06NC0500190	12/22/05	AIRFARE #1964-HUDSON		591.90
02-06	P1	06NC0500187	12/23/05	PRIVATE AUTO MILEAGE		1,179.20
02-06	P1	06NC0500196	12/05/05	LOCAL TRANSPORTATION		67.40
02-23	P1	06NC0500224	12/08/05	AIRFARE FOXX		395.20
02-23	P1	06NC0500225	12/18/05	AIRFARE FOXX		298.20
02-27	P1	06NC0500230	08/25/05	PRIVATE AUTO MILEAGE		30.00
				TRAVEL TOTALS:		4,545.79
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06NC0500152	11/17/05	UTILITIES		286.01
01-03	P1	06NC0500145	12/10/05	TELECOMMUNICATIONS CHARGES		117.00
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL		5.90
01-06	CB	FXF060105A	12/19/05	OVERNIGHT MAIL		26.64
01-13	CB	FXF060112A	12/21/05	OVERNIGHT MAIL		12.20
01-25	CB	FXF060120A	12/30/05	OVERNIGHT MAIL		21.72
01-27	P2	HCV0600972	01/11/06	7290 BLACKBERRY		149.99
01-27	P2	HCV0600972	01/11/06	7290 BLACKBERRY		149.99
01-27	P2	HCV0600972	01/11/06	7290 BLACKBERRY		149.99
01-27	P2	HCV0600972	01/11/06	8700C BLACKBERRY		299.99
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		256.44
01-31	S5	DY603204241	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		54.00
01-31	S5	DY603204242	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		49.72
01-31	S5	DY603204246	12/01/05	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY603204247	12/01/05	DC TEL SERVICE (TRANSFER)		158.00
01-31	S5	DY603204248	12/01/05	DC TEL TOLLS (TRANSFER)		791.49
02-06	P1	06NC0500194	11/29/05	TELECOMMUNICATIONS CHARGES		462.40
02-06	P1	06NC0500192	12/02/05	TELECOMMUNICATIONS CHARGES		192.82
02-27	P1	06NC0500231	12/14/05	POSTAGE/MAILING SERVICE		59.20
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		256.44
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		256.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,796.38
PRINTING AND REPRODUCTION						
01-12	P5	SM3193810	12/15/05	MASSPRINTING#10		28,600.00
01-17	P5	SM3193812	12/26/05	MASSPRINTING#12		30,000.00
02-06	P1	06NC0500189	09/22/05	PRINTING AND REPRODUCTION		103.95
02-08	P1	06NC0500195	11/30/05	ADVERTISING		280.00
02-25	OP	06GP0110501	09/23/05	PRINTING		54.00
				PRINTING AND REPRODUCTION TOTALS:		59,037.95
OTHER SERVICES						
01-03	P1	06NC0500154	11/01/05	SERVICE CONTRACT		6,065.00
01-03	P1	06NC0500157	12/01/05	JANITORIAL AND RELATED SERVICE		135.00
02-06	P1	06NC0500188	11/30/05	CLIPPING SERVICE		125.00

03-06	P1	06NC0500243	JAE'S CLEANING SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:	88.00 6,413.00
SUPPLIES AND MATERIALS								
01-03	P1	06NC0500149	DEANA FUNDERBURK	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS		615.60
01-03	P1	06NC0500139	MELISSA PATTON	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		8.00
01-03	P1	06NC0500160	NATIONAL JOURNAL GROUP, INC.	12/19/05	12/19/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
01-03	P1	06NC0500153	STAPLES CREDIT PLAN	11/16/05	11/28/05	OFFICE SUPPLIES		355.95
01-03	P1	06NC0500142	TODD POOLE	11/29/05	12/23/05	OFFICE SUPPLIES		686.40
01-03	P1	06NC0500143	DO	12/12/05	12/12/05	OFFICE SUPPLIES		52.20
01-03	P1	06NC0500144	DO	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS		737.58
01-04	P1	06NC0500151	ALL THE ABOVE, INC.	11/08/05	11/08/05	HABITATION EXPENSE		351.53
01-10	P1	06NC0500161	TODD POOLE	04/03/05	04/06/05	FOOD & BEVERAGES		200.00
02-06	P1	06NC0500193	LEBLEU BOTTLED WATER	12/09/05	12/31/05	BOTTLED WATER		10.00
02-06	P1	06NC0500191	WJ OFFICE CITY	12/07/05	12/07/05	OFFICE SUPPLIES		138.09
02-23	P1	06NC0500223	STAPLES CREDIT PLAN	12/21/05	12/23/05	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	503.69 5,558.04
EQUIPMENT								
02-08	F2	RN000014041	XEROX CORPORATION	01/23/06	01/23/06	COPIER - XEROX C6128G		5,647.00
02-08	F2	RN000014043	DO	01/26/06	01/26/06	FAX MACHINE - XEROX F116L		1,523.00
EQUIPMENT TOTALS:								7,170.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								170,584.95
OFFICE TOTALS:								170,584.95
2006 HON. BARNEY FRANK OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								523.58
PERSONNEL COMPENSATION								285,868.99
PERSONNEL BENEFITS								666.78
TRAVEL								46.00
RENT, COMMUNICATION, UTILITIES								16,942.30
PRINTING AND REPRODUCTION								108.50
OTHER SERVICES								341.40
SUPPLIES AND MATERIALS								12,381.25
EQUIPMENT								7,549.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:								324,428.27
OFFICE TOTALS:								324,428.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								230.08
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		293.50
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	FRANKED MAIL TOTALS:	523.58
PERSONNEL COMPENSATION								
ADAMSKE STEVEN W								6,321.34
AMES KENNETH S								12,079.85
ATKINS LEONA								14,877.50
DOSCH STEPHEN								10,367.14
DOW PAULINE M								12,483.39
FALO MAUREEN P								12,642.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARNEY FRANK—Con.						
		FELCH BONNIE	01/03/06	STAFF ASSISTANT/CASEWORKER	10,650.44	
		FREITAS BRUNO	01/03/06	SENIOR POLICY ADVISOR	18,971.84	
		GIESTA MARIA E	01/03/06	DEPUTY CHIEF OF STAFF	17,609.67	
		GONCALVES-DROLET MARIA INES	01/03/06	OFFICE MANAGER	13,351.57	
		HARRAGHY WARENN ANN	01/03/06	PART-TIME EMPLOYEE	9,603.42	
		IZAGUIRRE GLENDA	01/03/06	CASEWORKER	6,574.34	
		KOVAR PETER	01/03/06	ADMINISTRATIVE ASSISTANT	21,432.79	
		LOWBARD CORI	01/03/06	SCHEDULER/STAFF ASSISTANT	10,354.36	
		LOWMEYER LISA J	01/03/06	OFFICE MANAGER	12,078.62	
		MCQUADE JULIE K	02/01/06	STAFF ASSISTANT	5,829.66	
		OLIN-FAHLE MARKUS	01/03/06	LEGIS ASST/LEGIS CORRES	14,032.07	
		PATTERSON GARTH	01/03/06	DEPUTY DISTRICT DIRECTOR	17,765.03	
		RACALTO JOSEPH	01/03/06	LEGISLATIVE ASSISTANT	13,974.91	
		REICHARD DOROTHY M	01/03/06	DISTRICT DIRECTOR	31,745.20	
		ROURKE CHARLES F	01/03/06	STAFF ASSISTANT	6,394.66	
		RUSSELL ERVIN L	01/03/06	PART-TIME EMPLOYEE	6,528.52	
				PERSONNEL COMPENSATION TOTALS:	285,668.99	
01-31	S7	06031000172	01/01/06	TRANSIT BENEFITS	222.30	
02-28	S7	06059000176	02/28/06	TRANSIT BENEFITS	222.24	
03-31	S7	06090000177	03/01/06	TRANSIT BENEFITS	222.24	
				PERSONNEL BENEFITS TOTALS:	666.78	
TRAVEL						
02-23	P1	06MA0400089	01/23/06	LOCAL TRANSPORTATION	16.00	
02-24	P1	06MA0400096	01/18/06	LOCAL TRANSPORTATION	10.00	
03-23	P1	06MA0400105	03/15/06	LOCAL TRANSPORTATION	20.00	
				TRAVEL TOTALS:	46.00	
RENT, COMMUNICATION UTILITIES						
01-23	P9	MA0402R0601	01/01/06	TAUNTON RENT	605.00	
01-23	P9	MA0403R0601	01/01/06	NEWTON - RENT	3,592.33	
01-23	P9	MA0404R0601	01/01/06	NEW BEDFORD - RENT	666.00	
02-10	P1	06MA0400079	01/03/06	POSTAGE/MAILING SERVICE	5.71	
02-10	P1	06MA0400085	01/05/06	TELECOMMUNICATIONS CHARGES	125.30	
02-10	P1	06MA0400087	01/21/06	POSTAGE/MAILING SERVICE	25.31	
02-21	P9	MA0402R0602	02/01/06	TAUNTON RENT	605.00	
02-21	P9	MA0403R0602	02/01/06	NEWTON - RENT	3,592.33	
02-21	P9	MA0404R0602	02/01/06	NEW BEDFORD - RENT	666.00	
02-23	P1	06MA0400090	01/04/06	TELECOMMUNICATIONS CHARGES	85.35	
02-23	P1	06MA0400091	01/16/06	TELECOMMUNICATIONS CHARGES	204.81	
02-23	P1	06MA0400092	01/08/06	TELECOMMUNICATIONS CHARGES	319.20	
02-23	P1	06MA0400093	01/16/06	TELECOMMUNICATIONS CHARGES	238.11	
02-24	P1	06MA0400098	01/25/06	POSTAGE/MAILING SERVICE	18.80	
02-24	P1	06MA0400099	01/31/06	POSTAGE/MAILING SERVICE	5.90	

02-28	S5	DY606003379	BRISBANK CORP	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	84.93
02-28	S5	DY606003380	MICHAEL F. IODICE, TRUSTEE OF	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	622.60
02-28	S5	DY606003385	THE HORNE REALTY TRUST	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	DY606003387	LISA J. LOWNEY	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY606003388	UNITED PARCEL SERVICE	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	68.62
03-20	P9	MA0402R0603	DO	03/01/06	03/31/06	TAUNTON RENT	605.00
03-20	P9	MA0403R0603	VERIZON	03/01/06	03/31/06	NEWTON - RENT	3,252.33
03-20	P9	MA0404R0603	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	666.00
03-23	P1	06MA0400108	DO	02/05/06	02/05/06	POSTAGE/MAILING SERVICE	48.23
03-23	P1	06MA0400101	DO	02/11/06	02/11/06	TELECOMMUNICATIONS CHARGES	20.81
03-23	P1	06MA0400102	DO	02/18/06	02/18/06	POSTAGE/MAILING SERVICE	1.27
03-23	P1	06MA0400106	DO	02/16/06	02/16/06	TELECOMMUNICATIONS CHARGES	233.35
03-30	S5	DY608903382	DO	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	84.93
03-30	S5	DY608903383	DO	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	644.82
03-30	S5	DY608903388	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	68.00
03-30	S5	DY608903390	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	156.00
03-30	S5	DY608903391	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	86.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,942.30
02-24	P1	06MA0400097	PRINTING AND REPRODUCTION	02/03/06	02/03/06	PRINTING AND REPRODUCTION	33.50
03-23	P1	06MA0400104	DAVID L. ANORUKITUS, INC.	02/28/06	02/28/06	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	108.50
02-24	P1	06MA0400094	NEW BEDFORD POLICE DEPARTMENT	02/10/06	02/10/06	SECURITY AND RELATED SERVICE	246.40
02-28	P1	06MA0400088	NEW BEDFORD OFFICE MACHINE	01/04/06	01/01/07	SERVICE CONTRACT	95.00
						OTHER SERVICES TOTALS:	341.40
01-31	S1	DY066100251	SUPPLIES AND MATERIALS	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	727.83
02-10	P1	06MA0400084	COMMUNITY NEWSPAPER CO.	01/13/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	47.00
02-10	P1	06MA0400080	HATHAWAY PUBLISHING	01/17/06	01/17/07	PUBLICATION/REFERENCE MATERIAL	28.00
02-10	P1	06MA0400082	HSBC BUSINESS SOLUTIONS	12/21/05	01/04/06	OFFICE SUPPLIES	230.80
02-10	P1	06MA0400081	N.E.C.S. INC.	01/10/06	01/10/06	OFFICE SUPPLIES	157.32
02-10	P1	06MA0400086	THE NEW YORK TIMES	01/16/06	04/16/06	PUBLICATION/REFERENCE MATERIAL	149.50
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604402	DO	01/12/06	01/12/06	BOTTLED WATER	39.12
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200254	CONGRESSIONAL QUARTERLY INC.	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	740.41
03-07	P1	06MA0400061	DO	03/13/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	1,925.00
03-07	P1	06MA0400062	DO	12/16/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
03-07	P1	06MA0400060	NATIONAL JOURNAL GROUP, INC.	12/14/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03-14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER	40.53
03-14	C1	NW200606702	DO	02/27/06	02/27/06	BOTTLED WATER	44.73
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-23	P1	06MA0400107	HSBC BUSINESS SOLUTIONS	03/06/06	03/06/06	OFFICE SUPPLIES	258.03
03-23	P1	06MA0400109	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
03-28	P1	06MA0400103	WESTPORT SHORELINES	02/17/06	02/17/07	PUBLICATION/REFERENCE MATERIAL	18.00
						SUPPLIES AND MATERIALS TOTALS:	12,381.25
01-30	S8	MA000557141	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,516.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARNEY FRANK—Con.						
02-27	S8	MA000561178	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,516.49
03-30	S8	MA000571131	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,516.49
					EQUIPMENT TOTALS:	7,549.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,428.27
					OFFICE TOTALS:	324,428.27
2005 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102682	12/01/05	FRANKED MAIL		-3.95
01-31	SF	DY060102683	12/01/05	FRANKED MAIL		-3.95
01-31	SF	DY060102684	12/01/05	FRANKED MAIL		-3.95
01-31	SF	DY060102685	12/01/05	FRANKED MAIL		-3.95
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		255.98
					FRANKED MAIL TOTALS:	240.18
PERSONNEL COMPENSATION						
ADAMS, STEVEN W						
		AMES, KENNETH S	10/01/05	COMMUNICATIONS DIRECTOR	2,227.00	2,227.00
		ATKINS, LEONA	01/01/06	LEGIS ASST/SYSTEMS ADMIN	277.90	277.90
		DOSCH, STEPHEN	01/01/06	EXECUTIVE ASSISTANT	341.39	341.39
		DOW, PAULINE M	01/01/06	SPECIAL ASSISTANT	235.61	235.61
		FALO, MAUREEN P	01/01/06	PART-TIME EMPLOYEE	287.06	287.06
		FELCH, BONNIE	01/01/06	LEGISLATIVE ASSISTANT	287.33	287.33
		FREITAS, BRUNO	01/01/06	STAFF ASSISTANT/CASEWORKER	242.05	242.05
		GIESTA, MARIA E	01/01/06	SENIOR POLICY ADVISOR	431.17	431.17
		GONCALVES, DIOLET MARIA INES	01/01/06	DEPUTY CHIEF OF STAFF	403.40	403.40
		HARAGHY, KAREN ANN	01/01/06	OFFICE MANAGER	303.44	303.44
		IZAGUIRRE, GLENDA	01/01/06	PART-TIME EMPLOYEE	221.71	221.71
		KOVAR, PETER	01/01/06	CASEWORKER	149.41	149.41
		LOMBARD, CORI	01/01/06	ADMINISTRATIVE ASSISTANT	490.15	490.15
		LOWNEY, LISA J	01/01/06	SCHEDULER/STAFF ASSISTANT	243.29	243.29
		MCQUADE, JULIE K	01/01/06	OFFICE MANAGER	277.88	277.88
		OLIN, FAHLE, MARKUS	01/01/06	STAFF ASSISTANT	2,991.70	2,991.70
		PATTERSON, GARTH	01/01/06	LEGIS ASST/LEGIS CORRES	322.20	322.20
		RACALTO, JOSEPH	01/01/06	DEPUTY DISTRICT DIRECTOR	406.92	406.92
		REICHARD, DOROTHY M	01/01/06	LEGISLATIVE ASSISTANT	320.91	320.91
		ROURKE, CHARLES F	01/01/06	DISTRICT DIRECTOR	724.17	724.17
		RUSSELL, ERVIN L	01/01/06	STAFF ASSISTANT	148.89	148.89
			01/01/06	PART-TIME EMPLOYEE	151.94	151.94
					PERSONNEL COMPENSATION TOTALS:	11,485.52
TRAVEL						
01-23	P1	06MA0400076	11/10/05	TRAVEL SUBSISTENCE	415.41	415.41
01-23	P1	06MA0400077	11/10/05		20.00	20.00
01-23	P1	06MA0400078	12/05/05		166.20	166.20

01-23	P1	06MA0400068	LISA J LOWNEY	11/10/05	12/22/05	LOCAL TRANSPORTATION	43.00
02-24	P1	06MA0400095	CITIBANK GOV CARD SERVICE	12/06/05	01/02/06	TRAVEL SUBSISTENCE	1,203.01
						TRAVEL TOTALS:	1,847.62
01-23	P1	06MA0400071	RENT, COMMUNICATION, UTILITIES	12/20/05	12/20/05	POSTAGE/MAILING SERVICE	5.90
01-23	P1	06MA0400069	FEDERAL EXPRESS	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	44.69
01-23	P1	06MA0400063	LISA J LOWNEY	12/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	159.99
01-23	P1	06MA0400064	VERIZON	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	474.05
01-23	P1	06MA0400065	DO	12/08/05	12/08/05	TELECOMMUNICATIONS CHARGES	652.17
01-23	P1	06MA0400066	DO	12/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	478.30
01-23	P1	06MA0400066	DO	12/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	478.30
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-31	S4	06031001031		12/01/05	12/31/05	RECORDING (TRANSFER)	62.50
01-31	S5	DY603203382		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93
01-31	S5	DY603203383		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	591.40
01-31	S5	DY603203388		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	DY603203390		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	156.00
01-31	S5	DY603203391		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	67.17
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,973.32
01-23	P1	06MA0400074	PRINTING AND REPRODUCTION	12/15/05	12/15/05	PRINTING AND REPRODUCTION	33.50
			DAVID L. ANDRUKTUS, INC.			PRINTING AND REPRODUCTION TOTALS:	33.50
01-23	C1	NW200601202	SUPPLIES AND MATERIALS	12/31/05	12/31/05	BOTTLED WATER	13.99
01-23	C1	NW200601202	DEER PARK	12/13/05	12/13/05	BOTTLED WATER	50.31
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	P1	06MA0400067	DO	12/21/05	12/21/05	OFFICE SUPPLIES	43.45
01-23	P1	06MA0400070	DOROTHY REICHARD	10/21/05	11/23/05	OFFICE SUPPLIES	415.43
01-23	P1	06MA0400075	HSBC BUSINESS SOLUTIONS	11/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	79.50
01-23	P1	06MA0400075	STEPHEN DOSCH	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
01-23	P1	06MA0400072	WEST PAYMENT CENTER	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100523		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100524		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100525		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100526		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100527		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104580		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	142.00
02-10	P1	06MA0400083	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	821.63
						SUPPLIES AND MATERIALS TOTALS:	
01-19	F2	RN000013781	EQUIPMENT	01/12/06	01/12/06	COMPUTER - HP DC7600 CMT 3.2GH	1,455.00
01-23	P1	06MA0400073	NETSTAR-1	12/07/05	12/07/05	MAINTENANCE AND REPAIRS	141.30
03-03	F1	NN000014325	NEW ENGLAND COPY SPECIAL	12/07/05	12/07/05	T&M SERVICE	141.00
03-07	P1	06461300217	NEW YORK TIMES	12/30/05	12/30/05	FAX MACHINE	1,595.00
03-23	C0	03230682	NEW ENGLAND COPY SPECIAL	12/07/05	12/07/05	CANCELED CHECK PER US TREASURY	-141.00
			NEW YORK TIMES			EQUIPMENT TOTALS:	3,191.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,593.07
						OFFICE TOTALS:	20,593.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103886	01/06/06	FRANKED MAIL	75,797.89	75,797.89
01-31	SF	DY060104411	01/31/06	PERSONNEL COMPENSATION	206,425.69	206,425.69
02-28	SF	DY060202398	02/22/06	PERSONNEL BENEFITS	902.91	902.91
02-28	SF	DY060202399	02/22/06	TRAVEL	13,729.36	13,729.36
02-28	05	6M3194904	01/04/06	RENT, COMMUNICATION, UTILITIES	25,968.49	25,968.49
03-02	04	NW200605800	01/03/06	PRINTING AND REPRODUCTION	31,389.50	31,389.50
03-21	04	NW200607500	01/03/06	SUPPLIES AND MATERIALS	3,932.14	3,932.14
03-30	05	6M3194901	02/01/06	EQUIPMENT	8,874.99	8,874.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,020.97	367,020.97
OFFICE TOTALS:					367,020.97	
FRANKED MAIL						
01-31	SF	DY060103886	01/06/06	FRANKED MAIL	75,797.89	75,797.89
01-31	SF	DY060104411	01/31/06	FRANKED MAIL	206,425.69	206,425.69
02-28	SF	DY060202398	02/22/06	FRANKED MAIL	902.91	902.91
02-28	SF	DY060202399	02/22/06	FRANKED MAIL	13,729.36	13,729.36
02-28	05	6M3194904	01/04/06	FRANKED MAIL	25,968.49	25,968.49
03-02	04	NW200605800	01/03/06	FRANKED MAIL	31,389.50	31,389.50
03-21	04	NW200607500	01/03/06	FRANKED MAIL	3,932.14	3,932.14
03-30	05	6M3194901	02/01/06	FRANKED MAIL	8,874.99	8,874.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,020.97	367,020.97
OFFICE TOTALS:					367,020.97	
PERSONNEL COMPENSATION						
01-03/06	BOSTROM, LLOYD L	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,555.57	8,555.57
01-03/06	BRAUHER, IVAN G	01/03/06	03/31/06	INFO TECH/SPECIAL PROJECTS	12,222.24	12,222.24
01-03/06	BRAUHER, WANDA	01/03/06	03/31/06	OFFICE MANAGER	9,738.90	9,738.90
01-03/06	CHOUDHRY, JEFFREY A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,008.15	9,008.15
01-03/06	DIEHL, DENISE MICHELLE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,555.57	8,555.57
01-03/06	DIVINE, MELODY RAE	01/03/06	03/31/06	JUDICIARY COUNSEL & FOR POLICY	14,666.67	14,666.67
01-03/06	FARRINGTON, SHARON LOUISE	01/03/06	03/31/06	FIELD REPRESENTATIVE	9,411.11	9,411.11
01-03/06	GAVIN, BRIAN PATRICK	01/03/06	01/30/06	PART-TIME EMPLOYEE	1,555.56	1,555.56
01-03/06	GROEN, ROSS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,044.44	9,044.44
01-03/06	HAR, CONNIE L	01/03/06	03/31/06	PART-TIME EMPLOYEE	9,725.93	9,725.93
01-03/06	HAY, DANIEL LLOYD	01/03/06	03/31/06	DISTRICT DIRECTOR	14,666.67	14,666.67
02-02/06	KUTZ, CATHERINE A	02/02/06	03/31/06	DISTRICT REPRESENTATIVE	1,966.67	1,966.67
01-03/06	KUTZ, RANDY M	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,555.56	3,555.56
01-03/06	MASK, LINDSEY	01/03/06	03/31/06	PRESS SECRETARY	11,000.01	11,000.01
01-03/06	MURRAY, TERRY L	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,933.34	2,933.34
01-03/06	OLSON, JUSTIN D	01/03/06	03/31/06	CONGRESSIONAL AIDE	6,111.11	6,111.11
01-03/06	SCOTT, DOYLE	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,555.57	19,555.57
01-03/06	STALLING, TOMMY RAY	01/03/06	03/31/06	CHIEF OF STAFF	28,033.34	28,033.34
01-03/06	TESCHLER, LISA	01/03/06	03/31/06	SCHEDULER	17,563.71	17,563.71
FRANKED MAIL TOTALS:						

VAN HOVE, BRIAN V			01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,555.57
PERSONNEL BENEFITS						206,425.69
01-31	S7	06031000021	01/01/06	01/31/06	TRANSIT BENEFITS	301.01
02-28	S7	06059000021	02/01/06	02/28/06	TRANSIT BENEFITS	300.95
03-31	S7	06090000022	03/01/06	03/31/06	TRANSIT BENEFITS	300.95
TRAVEL						902.91
01-31	P1	06A20200051	01/11/06	01/11/06	LOCAL TRANSPORTATION	18.00
01-31	P1	06A20200052	01/11/06	01/14/06	MEALS ON TRAVEL	37.08
01-31	P1	06A20200053	01/11/06	01/14/06	TRAVEL SUBSISTENCE	361.19
02-17	P1	06A20200055	01/11/06	01/14/06	CAR RENTAL	175.57
02-24	P1	06A20200066	02/06/06	02/10/06	LOCAL TRANSPORTATION	28.00
03-09	P1	06A20200078	02/16/06	02/24/06	LOCAL TRANSPORTATION	31.00
03-09	P1	06A20200079	01/06/06	01/07/06	PRIVATE AUTO MILEAGE	252.76
03-17	P1	06A20200084	02/21/06	02/24/06	COMMERCIAL TRANSPORTATION	11,210.67
03-17	P1	06A20200086	02/03/06	02/19/06	MEALS	54.12
03-17	P1	06A20200088	02/02/06	02/25/06	LODGING	354.92
03-17	P1	06A20200083	01/19/06	01/19/06	CAB FARES	30.00
03-17	P1	06A20200090	02/10/06	02/15/06	CAB FARE	34.00
03-28	P1	06A20200087	02/01/06	02/26/06	MILEAGE	1,142.05
RENT, COMMUNICATION, UTILITIES						13,729.36
01-23	P9	A20201R0601	01/01/06	01/31/06	RENT- GLENDALE	6,432.71
02-10	P2	HCV0601086	01/13/06	01/13/06	8700C BLACKBERRY	299.99
02-17	P1	06A20200064	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	362.07
02-17	P1	06A20200056	01/10/06	01/10/06	TELECOMMUNICATIONS CHARGES	154.21
02-21	P9	A20201R0602	02/01/06	02/28/06	RENT- GLENDALE	6,432.71
02-24	P1	06A20200068	02/01/06	03/01/06	UTILITIES	92.60
02-24	P1	06A20200067	02/07/06	02/01/06	TELECOMMUNICATIONS CHARGES	367.58
02-28	S4	06059001024	01/03/06	01/31/06	RECORDING (TRANSFER)	233.55
02-28	S5	DY606000423	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.24
02-28	S5	DY606000424	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.01
02-28	S5	DY606000428	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	128.00
02-28	S5	DY606000430	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	DY606000431	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,607.39
02-28	HV	06A90300553	11/07/05	12/06/05	CORR. 02/17/06 DOC 06A20200064	-362.07
03-09	P1	06A20200080	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	154.21
03-13	CB	FXF060310A	02/28/06	02/28/06	OVERNIGHT MAIL	5.90
03-17	CB	FXF060316A	02/27/06	02/27/06	OVERNIGHT MAIL	5.45
03-17	CB	FXF060316A	03/02/06	03/02/06	OVERNIGHT MAIL	6.29
03-20	P9	A20201R0603	03/01/06	03/31/06	RENT- GLENDALE	6,432.71
03-24	P2	HCV0601439	03/13/06	03/13/06	7130C BLACKBERRY	29.99
03-27	P2	HCV0601510	03/13/06	03/13/06	7250 BLACKBERRY	79.99
03-28	S3	06087000004	03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	133.00
03-30	S5	DY608900466	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	48.24
03-30	S5	DY608900467	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	22.78
03-30	S5	DY608900471	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY608900472	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	144.00
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TRENT FRANKS—Con						
03-30	S5	DY608900473				
PRINTING AND REPRODUCTION						
03-09	P1	06A20200082	02/28/06	DC TEL TOLLS (TRANSFER)		1,889.94
03-15	P5	6M3194901	02/22/06	PRINTING AND REPRODUCTION		25,968.49
03-28	S3	06087000008	03/01/06	MASSPRINTING#1		2,918.00
			03/31/06	PHOTOGRAPHIC (TRANSFER)		28,450.00
						21.50
						31,389.50
SUPPLIES AND MATERIALS						
01-31	SF	DY060101921	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060106281	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY060100031	01/31/06	OFFICE SUPPLY (TRANSFER)		261.32
01-31	P1	06A20200054	01/23/06	PUBLICATION/REFERENCE MATERIAL		275.75
02-17	P1	06A20200059	02/28/07	PUBLICATION/REFERENCE MATERIAL		420.00
02-17	P1	06A20200057	02/03/06	FOOD & BEVERAGE FOR MEETINGS		45.00
02-17	P1	06A20200058	01/20/06	BOTTLED WATER		18.49
02-21	C1	NW200604400	01/31/06	BOTTLED WATER		29.98
02-21	C1	NW200604400	01/12/06	BOTTLED WATER		65.71
02-21	C1	NW200604400	01/31/06	BOTTLED WATER		2.00
02-24	P1	06A20200069	01/07/06	PUBLICATION/REFERENCE MATERIAL		209.39
02-24	P1	06A20200065	01/26/06	OFFICE SUPPLIES		12.46
02-28	SF	DY060200437	02/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060200438	02/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060200319	02/22/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060200320	02/22/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200033	02/03/06	OFFICE SUPPLY (TRANSFER)		252.25
03-01	C1	06A20200077	03/07/06	PUBLICATION/REFERENCE MATERIAL		400.00
03-03	C2	NW200606200	02/21/06	OFFICE SUPPLIES		68.46
03-09	P1	06A20200081	03/24/06	PUBLICATION/REFERENCE MATERIAL		310.00
03-14	C1	NW200606700	02/28/06	BOTTLED WATER		29.98
03-14	C1	NW200606700	02/03/06	BOTTLED WATER		45.53
03-14	C1	NW200606700	02/27/06	BOTTLED WATER		53.52
03-14	C1	NW200606700	02/28/06	BOTTLED WATER		2.00
03-17	P2	03M30794	02/22/06	SEAGATE MOMENTUS 2.5" 100GB 4.		185.00
03-17	P2	03M30794	02/22/06	SHIPPING		12.99
03-17	P1	06A20200085	01/01/06	PUBLICATION		1,140.00
03-17	P1	06A20200089	04/07/06	SUBSCRIPTION		78.00
03-20	C2	NW200607900	03/01/06	OFFICE SUPPLIES		55.71
						3,932.14
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000557226	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,481.00
02-21	F2	RN000014141	02/09/06	COMPUTER - HP SB NCG230 1.86GH		1,431.99
02-27	S8	MA000556881	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,481.00
02-30	S8	MA000576113	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HOM TRENT FRANKS—Con						
01-27	C3	NW200601900	10/01/05	CINGULAR INTERACTIVE		341.92
01-31	S5	DY603200416	12/01/05	BLACKBERRY SERVICE		48.24
01-31	S5	DY603200417	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		31.77
01-31	S5	DY603200421	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		56.00
01-31	S5	DY603200422	12/01/05	DC TEL EQUIP (TRANSFER)		144.00
01-31	S5	DY603200423	12/01/05	DC TEL SERVICE (TRANSFER)		2,396.45
02-24	P1	06A20200074	12/01/05	DC TEL TOLLS (TRANSFER)		362.07
02-28	HV	06A90300533	12/29/05	TELECOMMUNICATIONS CHARGES		25.60
03-01	P1	06A20200076	12/06/05	POSTAGE/MAILING SERVICE		341.92
03-10	C3	NW200606600	11/07/05	TELECOMMUNICATIONS CHARGES		341.92
03-23	C3	NW200607600	11/01/05	POSTAGE/MAILING SERVICE		4,501.55
			12/01/05	BLACKBERRY SERVICE		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-19	P1	06A20200044	12/22/05	PRINTING AND REPRODUCTION		541.00
02-24	P1	06A20200073	10/20/05	PRINTING AND REPRODUCTION		71.00
				PRINTING AND REPRODUCTION TOTALS:		612.00
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	12/19/05	OFFICE SUPPLIES		101.59
01-04	P2	OSS39155	11/28/05	FILE FOLDERS #F140516		24.00
01-04	P2	OSS39155	11/28/05	RUBBERBANDS 1/4 LB #A60M97347		1.17
01-04	P2	OSS39155	11/28/05	STAPLES #H135450		9.12
01-10	C2	NW200529200	09/30/05	OFFICE SUPPLIES		27.59
01-10	C2	NW200530800	09/02/05	OFFICE SUPPLIES		211.78
01-11	P2	OSS39347	12/13/05	SELF INKING STAMP (BLUE)		22.00
01-11	P2	OSM11582	12/13/05	FAX MACHINE - 681980 - CANON F		275.00
01-19	P1	06A20200043	12/13/05	BOTTLED WATER		134.98
01-24	C1	NW200601200	12/23/05	BOTTLED WATER		29.98
01-24	C1	NW200601200	12/31/05	BOTTLED WATER		34.75
01-24	C1	NW200601200	12/31/05	BOTTLED WATER		2.00
01-25	P1	06A20200049	11/04/05	FOOD & BEVERAGE FOR MEETINGS		85.00
01-25	P1	06A20200050	11/12/05	FOOD & BEVERAGE FOR MEETINGS		66.79
01-31	SF	DY060100032	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100033	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060100034	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060101351	12/01/05	OFFICE SUPPLY (TRANSFER)		-180.00
01-31	SF	DY060104695	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104696	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060104697	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-17	P1	06A20200060	12/16/05	OFFICE SUPPLIES		249.00
02-17	P1	06A20200063	12/16/05	BOTTLED WATER		65.42
02-17	P1	06A20200061	08/21/05	PUBLICATION/REFERENCE MATERIAL		372.20
02-17	P1	06A20200062	11/30/05	OFFICE SUPPLIES		244.50
02-24	P1	06A20200071	09/20/05	PUBLICATION/REFERENCE MATERIAL		372.20

02-24	P1	06A20200072	U S BUSINESS MACHINES INC	11/30/05	OFFICE SUPPLIES	244.50
03-02	P1	06A20200075	SIERRA SPRINGS	12/09/05	BOTTLED WATER	65.42
03-14	P2	OSM30785	CDW GOVERNMENT INC	02/17/06	HP LI 4345 45A BLACK SMART PRI	358.00
03-14	P2	OSM30785	DO	02/17/06	CP TECH USB 2.0 MINI 4-PORT HU	108.00
03-14	P2	OSM30785	DO	02/17/06	KEN ORBIT OPTICAL TRACKBALL #1	58.00
03-14	P2	OSM30785	DO	02/17/06	LOGITECH MK5000 LASER DESKTOP	129.00
03-14	P2	OSM30785	DO	02/17/06	SHIPPING	12.99
					SUPPLIES AND MATERIALS TOTALS:	3,072.53
EQUIPMENT						
02-08	F2	RN000014018	CDW GOVERNMENT INC	01/31/06	COMPUTER - HP SB XM4300 3.4GHZ	1,209.00
02-08	F2	RN000014018	DO	01/31/06	COMPUTER - HP SB XM4300 3.4GHZ	1,209.00
02-08	F2	RN000014018	DO	01/31/06	COMPUTER - HP SB XM4300 3.4GHZ	1,209.00
02-08	F2	RN000014018	DO	01/31/06	COMPUTER - HP SB XM4300 3.4GHZ	1,209.00
02-08	F2	RN000014018	DO	01/31/06	COMPUTER - HP SB XM4300 3.4GHZ	1,209.00
02-08	F2	RN000014018	DO	01/31/06	COMPUTER - HP SB XM4300 3.4GHZ	1,209.00
02-08	F2	RN000014018	DO	01/31/06	COMPUTER - HP SB XM4300 3.4GHZ	1,209.00
02-08	F2	RN000014018	DO	01/31/06	COMPUTER - HP SB XM4300 3.4GHZ	9,672.00
					EQUIPMENT TOTALS:	26,869.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,869.99
					OFFICE TOTALS:	26,869.99

2006 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY060201911	FRANKED MAIL	02/28/06	FRANKED MAIL	40,885.56
02-28	SF	DY060201912	PERSONNEL COMPENSATION	02/28/06	FRANKED MAIL	150,047.43
02-28	SF	DY060201913	PERSONNEL BENEFITS	02/28/06	FRANKED MAIL	498.86
02-28	SF	DY060201914	TRAVEL	02/28/06	FRANKED MAIL	5,218.62
02-28	SF	DY060201915	RENT, COMMUNICATION, UTILITIES	02/28/06	FRANKED MAIL	11,405.98
02-28	SF	DY060201916	PRINTING AND REPRODUCTION	02/28/06	FRANKED MAIL	3,199.42
02-28	SF	DY060201917	OTHER SERVICES	02/28/06	FRANKED MAIL	400.00
02-28	SF	DY060201918	SUPPLIES AND MATERIALS	02/28/06	FRANKED MAIL	7,219.77
02-28	SF	DY060201919	EQUIPMENT	02/28/06	FRANKED MAIL	10,464.57
02-28	SF	DY060201920		02/28/06	FRANKED MAIL	229,340.21
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	02/01/06	FRANKED MAIL	229,340.21
03-21	O4	NW200607500	DO	02/01/06	FRANKED MAIL	229,340.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,340.21
					OFFICE TOTALS:	229,340.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	SF	DY060201911	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201912	FRANKED MAIL	02/28/06	FRANKED MAIL	-5.15
02-28	SF	DY060201913	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201914	FRANKED MAIL	02/28/06	FRANKED MAIL	-5.15
02-28	SF	DY060201915	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201916	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201917	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201918	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201919	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060201920	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.95
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	630.24
03-21	O4	NW200607500	DO	02/01/06	FRANKED MAIL	596.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RODNEY P. FRELINGHUYSEN—Con.						
03-30	05	6M3202503	02/10/06	FRANKED MAIL		1,986.22
03-30	05	6M3202504	02/10/06	FRANKED MAIL		1,789.12
03-30	05	6M3202507	02/21/06	FRANKED MAIL		2,230.28
03-30	05	6M3202508	02/21/06	FRANKED MAIL		4,006.49
03-30	05	6M3262503	02/07/06	FRANKED MAIL		29,688.57
				FRANKED MAIL TOTALS:		40,885.56
PERSONNEL COMPENSATION						
		CEBALLOS, JUDITH	01/03/06	CONSTITUENT SERVICES REPRESENT		4,888.90
		FOX, NANCY	01/03/06	ASST. TO CONG. FRELINGHUYSEN (P)		1,486.24
		HAMILTON, JOAN	01/03/06	DISTRICT REPRESENTATIVE		10,755.57
		HAZZETT, KATHLEEN E.	01/03/06	SCHEDULER/OFFICE MANAGER		6,477.77
		JACOBUS, AMANDA	01/03/06	LEGISLATIVE ASSISTANT		11,000.01
		JEWETT, VALERIE H.	01/03/06	LEGISLATIVE ASSISTANT		11,733.34
		KUNZMAN, HOLLY B.	01/03/06	OUTREACH COORDINATOR		9,138.90
		MARINELLO, ANTHONY D.	01/03/06	LEGISLATIVE CORRESPONDENT		7,088.90
		MORGENSTERN, BRIAN	01/03/06	STAFF ASSISTANT		6,477.77
		NELSON, PEGGY H.	01/03/06	DISTRICT DIRECTOR		18,577.77
		O'HALLORAN, STEPHEN	01/03/06	PRESS SECRETARY		14,177.77
		PROVOST, MARY	01/03/06	DISTRICT REPRESENTATIVE		3,422.24
		STEWART, HEATHER R.	01/03/06	SCHEDULER		4,000.01
		THEYON, PAMELA J.	01/03/06	DISTRICT REPRESENTATIVE		11,488.90
		TYSON, BERNARD J.	01/03/06	PART-TIME EMPLOYEE		4,888.90
		WILSON, STEVEN J.	01/03/06	SENIOR POLICY ADVISOR		24,444.44
				PERSONNEL COMPENSATION TOTALS:		150,047.43
PERSONNEL BENEFITS						
01-31	S7	06031000236	01/01/06	TRANSIT BENEFITS		201.31
02-28	S7	06059000243	02/01/06	TRANSIT BENEFITS		96.30
03-31	S7	06090000242	03/01/06	TRANSIT BENEFITS		201.25
				PERSONNEL BENEFITS TOTALS:		498.86
TRAVEL						
01-10	P1	06N11100055	06/22/05	PRIVATE AUTO MILEAGE		34.80
02-13	P1	06N11100073	01/10/06	PRIVATE AUTO MILEAGE		79.60
02-13	P1	06N11100074	01/31/06	TRAVEL SUBSISTENCE		1,132.56
02-13	P1	06N11100075	01/25/06	PRIVATE AUTO MILEAGE		17.68
02-13	P1	06N11100076	01/25/06	LOCAL TRANSPORTATION		12.00
02-24	P1	06N11100077	12/30/05	AIRFARES - MEMBER		664.00
02-24	P1	06N11100079	02/03/06	PRIVATE AUTO MILEAGE		84.78
02-24	P1	06N11100080	02/08/06	PRIVATE AUTO MILEAGE		78.00
03-13	P1	06N11100085	02/14/06	PRIVATE AUTO MILEAGE		66.80
03-13	P1	06N11100084	02/14/06	PRIVATE AUTO MILEAGE		83.00
03-20	P1	06N11100092	02/13/06	TRAVEL SUBSISTENCE		496.70
03-20	P1	06N11100093	02/26/06	TRAVEL SUBSISTENCE		806.50
03-24	P1	06N11100106	01/26/06	COMMERCIAL TRANSPORTATION		1,575.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RODNEY P. FRELINGHUYSEN—Con.						
SUPPLIES AND MATERIALS						
01-13	PI	06N1100041	01/26/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
01-24	PI	06N1100059	01/13/06	FOOD & BEVERAGE FOR MEETINGS	71.16	
01-24	PI	06N1100060	01/13/06	FOOD & BEVERAGE FOR MEETINGS	91.21	
01-31	SI	DY060100336	01/01/06	OFFICE SUPPLY (TRANSFER)	673.22	
02-13	PI	06N1100070	01/25/06	BOTTLED WATER	71.00	
02-13	PI	06N1100069	02/04/06	FOOD & BEVERAGE FOR MEETINGS	166.12	
02-13	PI	06N1100072	01/01/06	PUBLICATION/REFERENCE MATERIAL	193.70	
02-21	C1	NW200600403	01/31/06	BOTTLED WATER	10.00	
02-21	C1	NW200600403	01/03/06	BOTTLED WATER	37.79	
02-21	C1	NW200600403	01/25/06	BOTTLED WATER	28.00	
02-21	C1	NW200600403	01/31/06	BOTTLED WATER	2.00	
02-24	PI	06N1100082	02/01/06	PUBLICATION/REFERENCE MATERIAL	26.95	
02-24	PI	06N1100078	01/01/06	OFFICE SUPPLIES	307.78	
02-28	SI	DY060200338	02/28/06	OFFICE SUPPLY (TRANSFER)	1,012.62	
03-13	PI	06N1100087	02/14/06	OFFICE SUPPLIES	165.40	
03-13	PI	06N1100090	02/02/06	OFFICE SUPPLIES	428.85	
03-13	PI	06N1100083	02/07/06	OFFICE SUPPLIES	2.73	
03-14	C1	NW2006006703	02/28/06	BOTTLED WATER	10.00	
03-14	C1	NW2006006703	02/15/06	BOTTLED WATER	37.79	
03-14	C1	NW2006006703	02/28/06	BOTTLED WATER	2.00	
03-20	PI	06N1100094	02/25/06	FOOD & BEVERAGE FOR MEETINGS	29.38	
03-24	PI	06N1100107	04/01/06	PUBLICATION/REFERENCE MATERIAL	1,295.00	
03-24	PI	06N1100105	03/31/06	PUBLICATION/REFERENCE MATERIAL	26.95	
03-24	PI	06N1100109	03/04/06	FOOD & BEVERAGE FOR MEETINGS	22.08	
03-24	PI	06N1100098	02/25/06	FOOD & BEVERAGE FOR MEETINGS	27.99	
03-24	PI	06N1100099	01/28/06	FOOD & BEVERAGE FOR MEETINGS	9.36	
03-24	PI	06N1100097	03/04/06	FOOD & BEVERAGE FOR MEETINGS	28.88	
03-24	PI	06N1100104	02/04/06	OFFICE SUPPLIES	327.49	
03-28	PI	06N1100101	02/01/06	PUBLICATION/REFERENCE MATERIAL	215.32	
SUPPLIES AND MATERIALS TOTALS:					7,219.77	
EQUIPMENT						
01-30	S8	MA000560798	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,465.19	
02-27	S8	MA000568624	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,465.19	
03-30	S8	MA000579478	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,488.19	
03-30	S8	MA000579479	01/01/06	EQUIPMENT MAINT (TRANSFER)	23.00	
03-30	S8	MA000579480	01/31/06	EQUIPMENT MAINT (TRANSFER)	23.00	
03-30	S8	MA000579480	02/28/06	EQUIPMENT MAINT (TRANSFER)	23.00	
EQUIPMENT TOTALS:					10,464.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,340.21	
TOTALS:					229,340.21	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RODNEY P. FRELINGHUYSEN—Con.						
PRINTING AND REPRODUCTION						
02-25	OP	06GP0110501	10/19/05	PRINTING	84.00	84.00
03-30	OP	06GP0010603	12/08/05	PRINTING	65.00	65.00
					149.00	149.00
					PRINTING AND REPRODUCTION TOTALS:	
01-12	PI	06NJ1100057	10/30/05	SERVICE CONTRACT	26.95	26.95
01-31	PI	06NJ1100065	12/01/05	CLIPPING SERVICE	278.55	278.55
					305.50	305.50
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
DEER PARK						
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	10.00	10.00
01-23	C1	NW200601203	12/02/05	BOTTLED WATER	30.79	30.79
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	2.00
01-24	PI	06NJ1100063	12/25/05	BOTTLED WATER	11.00	11.00
01-24	PI	06NJ1100062	11/26/05	OFFICE SUPPLIES	124.79	124.79
01-31	SF	DY060100711	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060100712	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060100713	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY060100714	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY060100715	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060100716	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY060100717	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060100718	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060100719	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060100720	12/01/05	OFFICE SUPPLY (TRANSFER)	-60.00	-60.00
01-31	SF	DY060105552	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105553	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105554	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105555	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105556	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105557	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105558	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105559	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105560	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105561	12/01/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
02-28	SF	DY060200148	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	SF	DY060200149	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
02-28	SF	DY060200150	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
02-28	SF	DY060200151	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
02-28	SF	DY060200152	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	SF	DY060200153	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	SF	DY060200154	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF	DY060200155	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	SF	DY060200156	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50

02-28	SF	DY060200157	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060202865	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202866	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202867	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202868	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202869	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202870	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202871	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202872	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202873	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202874	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
SUPPLIES AND MATERIALS TOTALS:					-233.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,806.95
OFFICE TOTALS:					7,806.95

2006 HOW ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,183.60
PERSONNEL COMPENSATION	202,690.70
PERSONNEL BENEFITS	519.84
TRAVEL	10,553.78
RENT, COMMUNICATION, UTILITIES	29,017.82
PRINTING AND REPRODUCTION	489.00
OTHER SERVICES	135.00
SUPPLIES AND MATERIALS	5,945.94
EQUIPMENT	10,591.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,127.17
OFFICE TOTALS:	261,127.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY060104045	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060104046	01/19/06	FRANKED MAIL	-3.00
01-31	SF	DY060104047	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060104048	01/31/06	FRANKED MAIL	-5.25
01-31	SF	DY060104049	01/19/06	FRANKED MAIL	-4.50
01-31	SF	DY060104050	01/19/06	FRANKED MAIL	-3.00
01-31	SF	DY060104051	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060104052	01/19/06	FRANKED MAIL	-3.00
01-31	SF	DY060104053	01/31/06	FRANKED MAIL	-3.00
01-31	SF	DY060104054	01/19/06	FRANKED MAIL	-4.50
01-31	SF	DY060104114	01/23/06	FRANKED MAIL	-3.00
01-31	SF	DY060104115	01/23/06	FRANKED MAIL	-3.00
01-31	SF	DY060104116	01/23/06	FRANKED MAIL	-5.75
01-31	SF	DY060104117	01/23/06	FRANKED MAIL	-3.00
01-31	SF	DY060104118	01/23/06	FRANKED MAIL	-6.00
01-31	SF	DY060104119	01/23/06	FRANKED MAIL	-3.00
01-31	SF	DY060104120	01/23/06	FRANKED MAIL	-3.00
02-28	SF	DY060202052	02/14/06	FRANKED MAIL	-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELTON GALLEGLY—Con.						
02-28	SF	DY060202053	02/28/06	FRANKED MAIL		-3.00
02-28	SF	DY060202054	02/28/06	FRANKED MAIL		-9.00
02-28	SF	DY060202055	02/28/06	FRANKED MAIL		-6.00
02-28	SF	DY060202056	02/28/06	FRANKED MAIL		-3.00
02-28	SF	DY060202057	02/28/06	FRANKED MAIL		-3.00
02-28	SF	DY060202058	02/28/06	FRANKED MAIL		-3.00
02-28	SF	DY060202059	02/28/06	FRANKED MAIL		-3.00
02-28	SF	DY060202060	02/28/06	FRANKED MAIL		-3.00
02-28	SF	DY060202061	02/28/06	FRANKED MAIL		-3.00
03-02	O4	NW200605800	01/03/06	UNITED STATES POSTAL SERVICE		602.01
03-21	O4	NW200607500	02/01/06	DO		682.99
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,183.60
BOLAND ROBERT						
COBB, TINA MIDDLETON					01/03/06	8,311.11
FEINTECH BRIAN S					01/03/06	13,444.44
DO					03/01/06	4,500.00
DO					01/03/06	8,700.01
DO					02/01/06	1,050.00
DO					02/01/06	450.00
DO					01/03/06	2,100.01
DO					01/03/06	17,355.57
LAVAGNINO STEVEN J					01/03/06	15,944.45
MCKINNEY, MICHELLE A					01/03/06	1,069.44
DO					03/01/06	4,888.90
DO					01/03/06	28,722.24
DO					01/03/06	21,457.28
DO					01/03/06	19,555.57
DO					02/22/06	2,708.33
DO					01/03/06	19,066.67
DO					01/03/06	27,011.11
DO					01/03/06	6,355.57
DO					01/03/06	202,690.70
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
01-31	S7	06031000049	01/01/06	TRANSIT BENEFITS		175.07
02-28	S7	06059000048	02/01/06	TRANSIT BENEFITS		175.01
03-31	S7	06090000050	03/01/06	TRANSIT BENEFITS		169.76
PERSONNEL BENEFITS TOTALS:						519.84
TRAVEL						
02-13	P1	06CA2400109	01/01/06	PRIVATE AUTO MILEAGE		758.25
02-13	P1	06CA2400102	01/22/06	AIR IAD-LAX-IAD 1348 MCKINNEY		314.59
02-13	P1	06CA2400106	01/22/06	AIR IAD-LAX-IAD 1495 FEINTECH		314.59
02-13	P1	06CA2400110	01/01/06	RT LA-DC MBR 8775/UPGRADE 8550		514.59
02-13	P1	06CA2400103	01/22/06	CAR RENTAL		244.99

02-13	P1	06CA2400104	DO	01/22/06	01/27/06	LOGGING	1,393.28
02-13	P1	06CA2400105	DO	01/27/06	01/27/06	LOCAL TRANSPORTATION	52.00
02-13	P1	06CA2400107	DO	01/27/06	01/27/06	MEALS ON TRAVEL	155.19
02-13	P1	06CA2400108	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION	14.00
02-16	HR	ACH223752	DO	01/27/06	01/27/06	ACH PAYMENT RETURN	-244.99
02-16	HR	ACH223752	DO	01/22/06	01/27/06	ACH PAYMENT RETURN	-1,393.28
02-16	HR	ACH223752	DO	01/27/06	01/27/06	ACH PAYMENT RETURN	-52.00
02-16	HR	ACH223752	DO	01/27/06	01/27/06	ACH PAYMENT RETURN	-155.19
02-16	HR	ACH223752	DO	01/31/06	01/31/06	ACH PAYMENT RETURN	-14.00
02-17	P1	06CA2400097	BRIAN S. FEINTECH	01/22/06	01/26/06	LOGGING	1,375.00
02-17	P1	06CA2400098	DO	01/22/06	01/27/06	MEALS ON TRAVEL	155.75
02-17	P1	06CA2400099	DO	01/22/06	01/27/06	GASOLINE	49.06
02-17	P1	06CA2400100	DO	01/22/06	01/27/06	LOCAL TRANSPORTATION	61.00
02-17	P1	06CA2400101	DO	01/22/06	01/22/06	PRIVATE AUTO MILEAGE	14.24
02-17	P1	06CA2400124	STEVEN J. LAVAGNINO	01/05/06	01/31/06	PRIVATE AUTO MILEAGE	451.23
02-28	P1	06CA24RW103	MICHELLE A MCKINNEY	01/22/06	01/27/06	CAR RENTAL	244.99
02-28	P1	06CA24RW104	DO	01/22/06	01/27/06	LOGGING	1,393.28
02-28	P1	06CA24RW105	DO	01/27/06	01/27/06	LOCAL TRANSPORTATION	52.00
02-28	P1	06CA24RW107	DO	01/27/06	01/27/06	MEALS ON TRAVEL	155.19
02-28	P1	06CA24RW108	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION	14.00
03-08	P1	06CA2400139	BRIAN J. MILLER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	694.64
03-08	P1	06CA2400127	STEVEN J. LAVAGNINO	02/02/06	02/28/06	PRIVATE AUTO MILEAGE	510.86
03-09	P1	06CA2400140	CITIBANK GOV CARD SERVICE	02/14/06	02/16/06	RT CA-DC MBR 6191	314.59
03-09	P1	06CA2400140	DO	02/28/06	02/28/06	RT CA-DC MBR 4279 UPGRADE 4636	357.30
03-09	P1	06CA2400140	DO	03/02/06	03/02/06	RT DC-CA MBR 7006 UPGRADE 3078	357.30
03-28	P1	06CA2400143	MICHELLE A MCKINNEY	01/22/06	03/16/06	R/T AIR IAD-LAX 1348	314.59
03-29	P1	06CA2400147	CITIBANK GOV CARD SERVICE	03/14/06	03/09/06	R/T LAX-IAD MBR 3614 UPGRADE	574.60
03-29	P1	06CA2400150	DO	03/07/06	03/14/06	R/T AIR LAX-IAD MBR 10222	344.59
03-29	P1	06CA2400161	DO	03/09/06	03/14/06	R/T ADR DC-LAX PEIFER 7477	314.59
03-29	P1	06CA2400162	THOMAS PEIFER	03/09/06	03/14/06	CAR RENTAL	266.51
03-29	P1	06CA2400163	DO	03/14/06	03/15/06	LOCAL TRANSPORTATION	54.00
03-29	P1	06CA2400164	DO	03/09/06	03/14/06	MEALS ON TRAVEL	73.52
03-29	P1	06CA2400166	DO	03/09/06	03/14/06	PRIVATE AUTO MILEAGE	28.48
03-29	P1	06CA2400162	TINA K. COBB	03/07/06	03/07/06	PRIVATE AUTO MILEAGE	41.12
03-29	P1	06CA2400153	DO	03/07/06	03/07/06	LOCAL TRANSPORTATION	4.50
03-30	P1	06CA2400157	HON. ELTON GALLEGGY	01/05/06	03/07/06	GASOLINE	434.83
						TRAVEL TOTALS	10,553.78
RENT, COMMUNICATION, UTILITIES							
01-11	P1	06CA2400078	VERIZON CALIFORNIA	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	452.04
01-23	P9	CA2402R0601	FREDERIK'S COURT HOLDINGS, LLC	01/01/06	01/31/06	SOLVANG RENT	1,430.80
01-23	P9	CA2401R0601	KILROY REALTY FIN. PARTNERSHIP	01/01/06	01/31/06	WESTLAKE VILLAGE RENT	6,243.95
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	159.39
01-30	P1	06CA2400090	CITIBANK GOV CARD SERVICE	01/13/06	01/13/06	US POSTAGE	24.30
01-30	P1	06CA2400088	COMCAST	01/02/06	02/01/06	UTILITIES	81.87
01-30	P1	06CA2400091	DIRECTV	01/10/06	01/09/07	UTILITIES	452.86
01-30	P1	06CA2400085	VERIZON CALIFORNIA	12/13/05	01/13/06	TELECOMMUNICATIONS CHARGES	103.29
01-31	P1	06CA2400083	PAULA M SHEL	01/17/06	01/17/06	MAILBOX REPLACEMENT KEY	30.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	35.11
02-08	CB	FXF060203A	DO	01/19/06	01/19/06	OVERNIGHT MAIL	35.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELTON GALLEGLY—Con.						
02-13	P1	06CA2400116	02/02/06	UTILITIES	76.74	
02-13	P1	06CA2400116	01/25/06	OVERNIGHT MAIL	43.49	
02-13	P1	06CA2400116	01/25/06	TELECOMMUNICATIONS CHARGES	106.80	
02-13	P1	06CA2400115	01/10/06	TELECOMMUNICATIONS CHARGES	419.30	
02-17	P1	06CA2400123	02/01/06	UTILITIES	14.98	
02-17	P1	06CA2400123	01/19/06	OVERNIGHT MAIL	35.92	
02-21	P9	CA2402R0602	02/01/06	SOLVANG RENT	1,430.80	
02-21	P9	CA2402R0602	02/01/06	WESTLAKE VILLAGE RENT	6,243.95	
02-27	P1	06CA2400123A	02/01/06	OVERNIGHT MAIL	44.86	
02-28	SS	DY608000907	02/09/06	DISTRICT OFC TEL EQUIP (TRFR)	73.87	
02-28	SS	DY608000908	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	322.11	
02-28	SS	DY608000913	01/31/06	DC TEL EQUIP (TRANSFER)	52.00	
02-28	SS	DY608000914	01/31/06	DC TEL TOLLS (TRANSFER)	170.00	
02-28	SS	DY608000915	01/31/06	DC TEL TOLLS (TRANSFER)	134.18	
03-08	P1	06CA2400126	02/15/06	TEMPORARY SPACE RENTAL	150.00	
03-08	P1	06CA2400132	01/16/06	TELECOMMUNICATIONS CHARGES	80.93	
03-08	P1	06CA2400133	01/12/05	TELECOMMUNICATIONS CHARGES	165.57	
03-08	P1	06CA2400128	04/01/06	UTILITIES	72.01	
03-08	P1	06CA2400130	02/17/06	OVERNIGHT MAIL	62.71	
03-08	P1	06CA2400131	03/13/06	TELECOMMUNICATIONS CHARGES	106.39	
03-13	P1	06CA2400131	02/10/06	TELECOMMUNICATIONS CHARGES	465.01	
03-17	P1	06CA2400131A	02/22/06	OVERNIGHT MAIL	151.45	
03-17	P1	06CA2400131A	03/01/06	OVERNIGHT MAIL	140.24	
03-20	P9	CA2402R0603	03/31/06	SOLVANG RENT	1,430.80	
03-20	P9	CA2401R0603	03/31/06	WESTLAKE VILLAGE RENT	6,243.95	
03-27	P8	FXF060324A	03/10/06	OVERNIGHT MAIL	47.79	
03-29	P1	06CA2400149	01/17/06	TELECOMMUNICATIONS CHARGES	87.19	
03-29	P1	06CA2400159	04/02/06	UTILITIES	77.14	
03-29	P1	06CA2400148	03/01/06	UTILITIES	10.73	
03-29	P1	06CA2400146	01/26/06	POSTAGE/MAILING SERVICE	10.00	
03-29	P1	06CA2400155	01/20/06	UTILITIES	128.10	
03-29	P1	06CA2400158	03/21/06	UTILITIES	156.77	
03-29	P1	06CA2400144	03/10/06	TELECOMMUNICATIONS CHARGES	459.45	
03-30	SS	DY608900928	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	73.87	
03-30	SS	DY608900929	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	354.01	
03-30	SS	DY608900934	02/28/06	DC TEL EQUIP (TRANSFER)	52.00	
03-30	SS	DY608900935	02/28/06	DC TEL SERVICE (TRANSFER)	170.00	
03-30	SS	DY608900936	02/28/06	DC TEL TOLLS (TRANSFER)	103.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,017.82	
PRINTING AND REPRODUCTION						
01-30	S3	06G30000007	01/01/06	PHOTOGRAPHIC (TRANSFER)	19.50	
02-24	S3	06G55000025	02/01/06	PHOTOGRAPHIC (TRANSFER)	142.64	
03-08	P1	06CA2400137	02/27/06	PRINTING AND REPRODUCTION	40.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELTON GALLEGGY—Con.						
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	.....	2.00
02-27	OP	06CA2400001	01/20/06	OFFICE SUPPLIES	.....	49.58
02-28	SF	DY060200489	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-7.50
02-28	SF	DY060200490	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-7.50
02-28	SF	DY060200491	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-74.75
02-28	SF	DY060200492	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
02-28	SF	DY060200493	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-8.25
02-28	SF	DY060200494	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-8.25
02-28	SF	DY060200495	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-7.50
02-28	SF	DY060200496	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-18.75
02-28	SF	DY060200497	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
02-28	SF	DY060200498	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-8.25
02-28	SF	DY060203191	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203192	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203193	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY060203194	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203195	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203196	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203197	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203198	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203199	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203200	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	S1	DY060200066	02/01/06	OFFICE SUPPLY (TRANSFER)	.....	685.05
03-08	P1	06CA2400135	01/31/07	PUBLICATION/REFERENCE MATERIAL	.....	5,140.80
03-08	P1	06CA2400136	02/16/06	OFFICE SUPPLIES	.....	48.00
03-08	P1	06CA2400125	01/12/06	OFFICE SUPPLIES	.....	27.95
03-08	P1	06CA2400129	01/02/06	BOTTLED WATER	.....	34.80
03-08	P1	06CA2400138	01/21/06	FOOD & BEVERAGE FOR MEETINGS	.....	79.50
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	.....	14.00
03-14	C1	NW200606701	02/01/06	BOTTLED WATER	.....	29.25
03-14	C1	NW200606701	02/23/06	BOTTLED WATER	.....	44.22
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	.....	2.00
03-15	P1	06CA2400142	02/09/06	HABITATION EXPENSE	.....	37.00
03-29	P1	06CA2400154	02/05/06	LEASE AUTO MAINTENANCE	.....	63.63
03-29	P1	06CA2400151	02/28/06	BOTTLED WATER	.....	28.37
03-29	P1	06CA2400145	04/13/07	PUBLICATION/REFERENCE MATERIAL	.....	96.23
03-29	P1	06CA2400165	03/14/06	PUBLICATION/REFERENCE MATERIAL	.....	0.54
03-30	HV	06490100121	01/03/06	FRAMING (TRANSFER)	.....	100.00
					SUPPLIES AND MATERIALS TOTALS:	5,945.94
EQUIPMENT						
01-30	S8	MA000560927	01/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,980.33
01-30	S8	PL000565143	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	.....	84.94
02-27	S8	MA000570178	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,980.33

02-27	S8	PL000574680	LOAHEED MARTIN DESKTOP SOLUTI	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	84.94
03-21	FL	WM00014574		01/11/06	01/11/06	T&M SERVICE	1,455.00
03-30	S8	MA000579782		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,986.83
03-30	S8	PL000583890		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	19.12
EQUIPMENT TOTALS:							10,591.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,127.17
OFFICE TOTALS:							261,127.17

2005 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	05	5M3233604	UNITED STATES POSTAL SERVICE	12/05/05	12/05/05	FRANKED MAIL	810.74
FRANKED MAIL TOTALS:							810.74

PERSONNEL COMPENSATION							
BOLAND ROBERT							
01/01/06	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	188.88
01/01/06	01/02/06	01/02/06	CONGRESSIONAL AIDE	01/01/06	01/02/06	CONGRESSIONAL AIDE	305.55
01/01/06	01/02/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	299.99
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT	01/01/06	01/02/06	STAFF ASSISTANT	149.99
01/01/06	01/02/06	01/02/06	DEPUTY DIRECTOR	01/01/06	01/02/06	DEPUTY DIRECTOR	394.44
01/01/06	01/02/06	01/02/06	LEGISLATIVE DIRECTOR	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	388.88
01/01/06	01/02/06	01/02/06	ADMINISTRATIVE ASST/CHIEF COUN	01/01/06	01/02/06	ADMINISTRATIVE ASST/CHIEF COUN	111.11
01/01/06	01/02/06	01/02/06	DISTRICT CHIEF OF STAFF	01/01/06	01/02/06	DISTRICT CHIEF OF STAFF	652.77
01/01/06	01/02/06	01/02/06	CHIEF OF STAFF	01/01/06	01/02/06	CHIEF OF STAFF	544.56
01/01/06	01/02/06	01/02/06	DIRECTOR OF COMMUNICATIONS	01/01/06	01/02/06	DIRECTOR OF COMMUNICATIONS	444.44
01/01/06	01/02/06	01/02/06	EXECUTIVE ASSISTANT	01/01/06	01/02/06	EXECUTIVE ASSISTANT	433.33
01/01/06	01/02/06	01/02/06	DISTRICT DIRECTOR	01/01/06	01/02/06	DISTRICT DIRECTOR	613.88
09/01/05	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT	09/01/05	01/02/06	LEGISLATIVE CORRESPONDENT	144.44
PERSONNEL COMPENSATION TOTALS:							4,672.26

TRAVEL							
01-04	P1	06CA2400073	HON. ELTON GALLEGLY	09/24/05	12/31/05	PRIVATE AUTO MILEAGE	310.40
01-04	P1	06CA2400074	DO	11/06/05	12/11/05	GASOLINE	277.10
01-11	P1	06CA2400081	CITIBANK GOV CARD SERVICE	12/13/05	12/19/05	R/T AIR LAX-JAO MBR 9716	374.40
01-30	P1	06CA2400092	BRIAN J MILLER	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	384.58
01-30	P1	06CA2400093	STEVEN J LAVAGNINO	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	250.75
03-30	P1	06CA2400156	HON. ELTON GALLEGLY	12/20/05	01/02/06	GASOLINE	135.40
TRAVEL TOTALS:							1,732.63

RENT, COMMUNICATION, UTILITIES							
COMCAST							
01-04	P1	06CA2400076	PACIFIC GAS & ELECTRIC	01/02/06	02/01/06	UTILITIES	86.27
01-04	P1	06CA2400075	FEDERAL EXPRESS CORP	11/20/05	12/19/05	UTILITIES	147.27
01-06	CB	FXF060105A	DO	12/09/05	12/09/05	OVERNIGHT MAIL	16.76
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	28.97
01-06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	47.14
01-13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	29.37
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01-30	P1	06CA2400086	CINGULAR WIRELESS	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	144.03
01-30	P1	06CA2400096	DO	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	84.50
01-31	S5	DY603200882	DO	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.87
01-31	S5	DY603200883	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	329.36
01-31	S5	DY603200889	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELTON GALLEGLY—Con.						
01-31	SS	DY603200890	12/01/05	DC TEL SERVICE (TRANSFER)	170.00	
01-31	SS	DY603200891	12/01/05	DC TEL TOLLS (TRANSFER)	178.25	
02-13	P1	06CA2400113	12/20/05	TELECOMMUNICATIONS CHARGES	153.97	
02-13	P1	06CA2400112	01/19/06	UTILITIES	132.36	
03-10	C3	NW200606500	11/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	NW200607500	12/01/05	BLACKBERRY SERVICE	155.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,086.36	
PRINTING AND REPRODUCTION						
01-11	P1	06CA2400080	12/15/05	PRINTING AND REPRODUCTION	20.95	
01-24	P1	06CA2400065	11/29/05	PRINTING AND REPRODUCTION	1,500.00	
01-30	P1	06CA2400087	12/30/05	PRINTING AND REPRODUCTION	345.00	
02-25	OP	06GP0110501	11/01/05	PRINTING	186.00	
03-29	P1	06CA2400160	09/26/05	PRINTING AND REPRODUCTION	76.58	
				PRINTING AND REPRODUCTION TOTALS:	2,126.53	
SUPPLIES AND MATERIALS						
01-04	P1	06CA2400072	01/22/07	PUBLICATION/REFERENCE MATERIAL	215.00	
01-11	P2	0SS39493	12/23/05	UNI-BALL GELL IMPACT, BLUE INK	129.60	
01-11	P1	06CA2400077	11/15/05	PUBLICATION/REFERENCE MATERIAL	2,790.00	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	14.00	
01-24	C1	NW200601200	12/09/05	BOTTLED WATER	41.23	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	
01-24	C1	NW200601200	11/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	
01-24	P1	06CA2400079	12/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	
01-30	P1	06CA2400094	12/01/05	BOTTLED WATER	18.99	
01-30	P1	06CA2400095	12/01/05	BOTTLED WATER	405.00	
01-31	S1	06034000001	12/31/05	OFFICE SUPPLY (TRANSFER)	158.00	
01-31	P1	06CA2400082	12/24/05	OFFICE SUPPLIES	2,223.00	
02-17	P1	06CA2400122	11/29/05	PUBLICATION/REFERENCE MATERIAL	120.99	
02-17	P1	06CA2400117	12/20/05	OFFICE SUPPLIES	285.99	
02-17	P1	06CA2400118	12/28/05	OFFICE SUPPLIES	287.24	
02-17	P1	06CA2400119	12/20/05	OFFICE SUPPLIES	1,136.47	
02-17	P1	06CA2400120	12/20/05	OFFICE SUPPLIES	280.46	
02-17	P1	06CA2400120	12/28/05	OFFICE SUPPLIES	12.08	
02-17	P1	06CA2400120	12/28/05	OFFICE SUPPLIES	236.90	
02-17	P1	06CA2400120	12/20/05	OFFICE SUPPLIES	-1,050.00	
02-28	S1	DY060200537	12/31/05	OFFICE SUPPLY (TRANSFER)	420.00	
03-09	P1	06CA2400134	01/01/05	PUBLICATION/REFERENCE MATERIAL	8,566.95	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
01-09	F2	RN000013614	12/21/05	FAX MACHINE - CANON LC510	906.00	
01-17	F2	RN000013724	01/06/06	COMPUTER - HP DC7600 CMT 2.8GH	1,110.00	
01-17	F2	RN000013724	01/06/06	COMPUTER - HP DC7600 CMT 2.8GH	1,110.00	
01-17	F2	RN000013724	01/06/06	COMPUTER - HP DC7600 CMT 2.8GH	1,110.00	
01-17	F2	RN000013724	01/06/06	COMPUTER - HP DC7600 CMT 2.8GH	1,110.00	

01-30	S8	MA000560922	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,800.00
01-30	S8	MA000560923	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,800.00
01-30	S8	MA000560934	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,800.00
01-30	S8	MA000560937	08/01/05	EQUIPMENT MAINT (TRANSFER)	1,264.51
01-30	S8	MA000560938	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,800.00
02-17	P1	06CA2400121	12/09/05		319.40
03-01	F2	RW000014257	12/30/05	CMS SOFTWARE - LOCKHEED MARTIN	12,150.00
EQUIPMENT TOTALS:					30,279.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,277.38
OFFICE TOTALS:					50,277.38

2006 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,656.37	22,656.37
PERSONNEL COMPENSATION	184,763.48	184,763.48
PERSONNEL BENEFITS	556.56	556.56
TRAVEL	2,839.44	2,839.44
RENT, COMMUNICATION, UTILITIES	18,163.01	18,163.01
PRINTING AND REPRODUCTION	14,527.30	14,527.30
OTHER SERVICES	20.00	20.00
SUPPLIES AND MATERIALS	4,280.73	4,280.73
EQUIPMENT	9,188.83	9,188.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,995.72	256,995.72
OFFICE TOTALS:	256,995.72	256,995.72

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01-31	SF	DY060104088	01/23/06	FRANKED MAIL	-4.00
01-31	SF	DY060104089	01/31/06	FRANKED MAIL	-8.00
03-02	O4	NW200605800	01/03/06	FRANKED MAIL	528.11
03-21	O4	NW200607500	02/01/06	FRANKED MAIL	402.29
03-30	O5	6W3246301	02/10/06	FRANKED MAIL	21,737.97
PERSONNEL COMPENSATION					22,656.37
AHART, JILL C					5,252.77
ALI-KASH, NISHA P					8,066.67
BARNES, MATTHEW					8,800.01
CLAUSS, JEFFREY F					1,941.63
DO					2,317.29
CONVENTRY, ELIZABETH					9,395.57
DIORIO, GINA L					17,568.91
EDMONDSON, LAUREL H					14,666.67
FAHRER, JASON					14,666.67
FORBES, STACEY C					2,513.89
DO					4,188.90
FREDERICKS, AUTUMN					4,000.00
GLAVAN, TATIANA N					8,066.67
HAPPE, TAMMY D					12,400.02
HOUSTON, RACHEL M					1,300.00
FRANKED MAIL TOTALS:					256,995.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SCOTT GARRETT—Con.						
		JONES, AUDREY C	03/14/06	PRESS SECRETARY	2,566.67	
		OSTBY, HOLLY A	01/03/06	PART-TIME EMPLOYEE	4,033.34	
		OVERMAN, BRIAN C	03/31/06	CONSTITUENT SERVICES OFFICER	8,066.67	
		PRESSON, MICHELLE C	01/03/06	CHIEF OF STAFF	25,666.67	
		RUSSELL, CHRISTOPHER Y	01/03/06	LEGISLATIVE ASSISTANT	14,182.24	
		SOLAR, RODOLPH V	01/03/06	CONSTITUENT SERVICES REPRESENT	6,557.78	
		WIMER, ANDREW	01/03/06	LEGISLATIVE CORRESPONDENT	9,044.44	
				PERSONNEL COMPENSATION TOTALS:	184,763.48	
PERSONNEL BENEFITS						
01-31	S7	06031000231	01/01/06	TRANSIT BENEFITS	185.56	
02-28	S7	06059000238	02/01/06	TRANSIT BENEFITS	185.50	
03-31	S7	06090000237	03/01/06	TRANSIT BENEFITS	185.50	
				PERSONNEL BENEFITS TOTALS:	556.56	
TRAVEL						
01-31	P1	06N0500137	01/06/06	PRIVATE AUTO MILEAGE	31.15	
03-08	P1	06N0500186	02/02/06	LOCAL TRANSPORTATION	27.00	
03-08	P1	06N0500168	02/16/06	PRIVATE AUTO MILEAGE	221.39	
03-08	P1	06N0500169	01/27/06	R/T TRAIN NJ-DC	172.00	
03-08	P1	06N0500171	02/16/06	LOCAL TRANSPORTATION	14.10	
03-08	P1	06N0500192	01/25/06	TRAIN	274.00	
03-08	P1	06N0500188	02/02/06	LOCAL TRANSPORTATION	35.00	
03-08	P1	06N0500153	01/18/06	PRIVATE AUTO MILEAGE	77.87	
03-08	P1	06N0500164	01/27/06	TRAIN NJ-DC	150.30	
03-08	P1	06N0500165	02/10/06	PRIVATE AUTO MILEAGE	54.29	
03-08	P1	06N0500166	01/27/06	LOCAL TRANSPORTATION	14.00	
03-08	P1	06N0500189	02/19/06	LOCAL TRANSPORTATION	116.00	
03-08	P1	06N0500190	01/27/06	PRIVATE AUTO MILEAGE	267.00	
03-08	P1	06N0500156	01/27/06	PRIVATE AUTO MILEAGE	35.60	
03-08	P1	06N0500157	01/27/06	R/T TRAIN NJ-DC	235.00	
03-08	P1	06N0500158	01/27/06	LOCAL TRANSPORTATION	11.00	
03-08	P1	06N0500159	01/27/06	LOCAL TRANSPORTATION	9.00	
03-08	P1	06N0500160	01/27/06	MEALS ON TRAVEL	11.53	
03-08	P1	06N0500154	01/18/06	PRIVATE AUTO MILEAGE	65.53	
03-08	P1	06N0500167	02/13/06	PRIVATE AUTO MILEAGE	188.15	
03-08	P1	06N0500170	01/13/06	LOCAL TRANSPORTATION	5.60	
03-08	P1	06N0500193	02/02/06	LOCAL TRANSPORTATION	19.00	
03-08	P1	06N0500172	02/02/06	PRIVATE AUTO MILEAGE	192.82	
03-08	P1	06N0500173	01/27/06	R/T TRAIN NJ-DC	144.00	
03-08	P1	06N0500174	01/27/06	MEALS ON TRAVEL	12.43	
03-08	P1	06N0500175	01/26/06	LODGING	182.06	
03-08	P1	06N0500176	02/01/06	PRIVATE AUTO MILEAGE	53.40	
03-08	P1	06N0500177	01/26/06	AIRFARE NJ-DC 0437	56.75	
03-08	P1	06N0500178	01/27/06	MEALS ON TRAVEL	15.40	

03-08	P1	06N0500179	DO	01/26/06	01/27/06	LOCAL TRANSPORTATION	52.00
03-09	P1	06N0500198	BRIAN C. OVERMAN	01/27/06	01/27/06	LOCAL TRANSPORTATION	12.00
03-09	P1	06N0500199	DO	01/27/06	01/27/06	MEALS ON TRAVEL	9.07
03-09	P1	06N0500183	CHRISTOPHER RUSSELL	02/02/06	02/02/06	LOCAL TRANSPORTATION	20.00
03-09	P1	06N0500185	JASON FAHRER	02/02/06	02/02/06	LOCAL TRANSPORTATION	20.00
03-09	P1	06N0500184	JILL C. AHART	02/02/06	02/02/06	LOCAL TRANSPORTATION	35.00
RENT, COMMUNICATION, UTILITIES							2,839.44
01-23	P9	N0502R0601	VORNADO REALTY TRUST	01/01/06	01/31/06	PARAMUS RENT	3,513.25
01-23	P9	N0501R0601	93 PHOENIX, L.L.C.	01/01/06	01/31/06	RENT-NEWTON	1,125.00
01-25	C8	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	5.90
01-31	P1	06N0500133	DIRECTV	01/13/06	01/13/06	UTILITIES	4.99
01-31	P1	06N0500127	SPRINT	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	238.35
01-31	P1	06N0500128	VERIZON WIRELESS	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	50.94
01-31	P1	06N0500132	DO	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	50.94
02-01	C8	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	5.90
02-17	C8	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	6.29
02-21	P9	N0502R0602	VORNADO REALTY TRUST	02/01/06	02/28/06	PARAMUS RENT	3,513.25
02-21	P9	N0501R0602	93 PHOENIX, L.L.C.	02/01/06	02/28/06	RENT-NEWTON	1,125.00
02-28	S5	DY606004499	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	147.59
02-28	S5	DY606004500	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	474.76
02-28	S5	DY606004504	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606004505	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	118.00
02-28	S5	DY606004506	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	600.65
03-08	P1	06N0500148	DIRECTV	02/13/06	02/13/06	UTILITIES	4.99
03-08	P1	06N0500155	SPRINT	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	233.44
03-08	P1	06N0500146	VERIZON	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	337.11
03-08	P1	06N0500149	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	293.48
03-08	P1	06N0500147	VERIZON WIRELESS	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	50.94
03-13	C8	FXF060310A	FEDERAL EXPRESS CORP	02/21/06	02/21/06	OVERNIGHT MAIL	23.72
03-17	C8	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	18.38
03-20	P1	06N0500181	TATIANA GLAVAN	01/17/06	02/15/06	POSTAGE/MAILING SERVICE	15.88
03-20	P9	N0502R0603	VORNADO REALTY TRUST	03/01/06	03/31/06	PARAMUS RENT	3,513.25
03-20	P9	N0501R0603	93 PHOENIX, L.L.C.	03/01/06	03/31/06	RENT-NEWTON	1,125.00
03-27	C8	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	43.29
03-30	S5	DY608904504	DO	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	147.59
03-30	S5	DY608904505	DO	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	482.73
03-30	S5	DY608904510	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608904511	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	126.00
03-30	S5	DY608904512	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	686.40
RENT, COMMUNICATION, UTILITIES TOTALS:							18,163.01
PRINTING AND REPRODUCTION							27.30
01-30	S3	06G30000054	DO	01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	14,500.00
03-10	P5	6M3246301	STRATEGIC COMMUNICATIONS GROUP	02/15/06	02/15/06	MASSPRINTING#1	14,527.30
OTHER SERVICES							20.00
03-08	P1	06N0500152	GINA LUCIANA DIORIO	01/11/06	01/11/06	TRAINING	20.00
SUPPLIES AND MATERIALS							8.90
01-17	C2	NW200601700	BOISE CASCADE	01/05/06	01/05/06	OFFICE SUPPLIES	8.90
PRINTING AND REPRODUCTION TOTALS:							27.30
OTHER SERVICES TOTALS:							20.00
SUPPLIES AND MATERIALS TOTALS:							8.90

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SCOTT GARRETT—Con.						
01-17	C2	NW200601700	01/06/06	OFFICE SUPPLIES	8.90	
01-17	C2	NW200601700	01/11/06	OFFICE SUPPLIES	31.16	
01-31	SF	DY060102305	01/23/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102306	01/23/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060105983	01/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105984	01/23/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY060105984	01/01/06	OFFICE SUPPLY (TRANSFER)	997.45	
01-31	S1	DY060100330	01/10/06	OFFICE SUPPLIES	7.80	
01-31	P1	06NU0500135	01/22/06	FOOD & BEVERAGE FOR MEETINGS	231.71	
01-31	P1	06NU0500138	01/11/06	FOOD & BEVERAGE FOR MEETINGS	193.75	
01-31	P1	06NU0500139	01/13/06	FOOD & BEVERAGE FOR MEETINGS	133.75	
01-31	P1	06NU0500140	01/13/06	OFFICE SUPPLIES	52.49	
01-31	P1	06NU0500134	01/13/06	PUBLICATION/REFERENCE MATERIAL	125.35	
01-31	P1	06NU0500136	01/10/06	PUBLICATION/REFERENCE MATERIAL	125.35	
01-31	P2	05S339618	01/09/06	EXTENSION CORD 9 #FEL99595	7.00	
02-17	C2	NW200604800	02/06/06	OFFICE SUPPLIES	17.80	
02-17	C2	NW200604800	02/10/06	OFFICE SUPPLIES	12.16	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	8.00	
02-21	C1	NW200604403	01/11/06	BOTTLED WATER	47.17	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	2.00	
02-27	P2	05S339802	01/27/06	WHITE BOARD 3X2 # QRT S573	39.00	
02-27	P2	05S339802	01/27/06	ASST COLOR EXPO WHITE BOARD MA	19.00	
02-27	P2	05S339840	01/31/06	CYAN EPSON R200 INK - # T04822	11.50	
02-27	P2	05S339840	01/31/06	CYAN LIGHT - #T048520	11.50	
02-27	P2	05S339840	01/31/06	MAGENTA - # T048320	11.50	
02-27	P2	05S339840	01/31/06	LIGHT MAGENTA - # T048620	11.50	
02-27	P2	05S339840	01/31/06	YELLOW - #T048420	11.50	
02-27	P2	05S339840	01/31/06	SHIPPING FEE	5.00	
02-28	S1	DY060200333	02/01/06	OFFICE SUPPLY (TRANSFER)	392.49	
03-03	P2	05S339736	01/23/06	EPSON STYLUS PHOTO R200 PRINT	15.00	
03-08	P1	06NU0500195	02/27/06	OFFICE SUPPLIES	199.47	
03-08	P1	06NU0500151	01/27/06	FOOD & BEVERAGE FOR MEETINGS	55.93	
03-08	P1	06NU0500163	01/13/06	FOOD & BEVERAGE FOR MEETINGS	318.08	
03-08	P1	06NU0500194	02/01/06	FOOD & BEVERAGE FOR MEETINGS	119.62	
03-08	P1	06NU0500162	03/06/06	FOOD & BEVERAGE FOR MEETINGS	500.00	
03-08	P1	06NU0500180	02/06/06	FOOD & BEVERAGE FOR MEETINGS	159.99	
03-08	P1	06NU0500182	02/06/06	HABITATION EXPENSE	6.61	
03-08	P1	06NU0500197	01/13/06	BOTTLED WATER	60.40	
03-09	P1	06NU0500196	01/20/06	PUBLICATION/REFERENCE MATERIAL	109.20	
03-14	C1	NW200606703	01/18/06	BOTTLED WATER	8.00	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	54.47	
03-14	C1	NW200606703	02/02/06	BOTTLED WATER	32.99	
03-14	C1	NW200606703	02/24/06	BOTTLED WATER	2.00	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	2.00	
03-15	P1	06NU0500187	01/27/06	FOOD & BEVERAGE FOR MEETINGS	22.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SCOTT GARRETT—Con.						
03-10	P1	06N0500144	12/12/05	PRIVATE AUTO MILEAGE	239.68	
03-10	P1	06N0500145	12/15/05	LOCAL TRANSPORTATION	18.00	
			12/12/05	TRAVEL TOTALS:	2,832.24	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	8.18	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	341.92	
01-31	SS	DY603204516	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	147.59	
01-31	SS	DY603204517	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	467.25	
01-31	SS	DY603204521	12/31/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	SS	DY603204522	12/31/05	DC TEL SERVICE (TRANSFER)	118.00	
01-31	SS	DY603204523	12/31/05	DC TEL TOLLS (TRANSFER)	967.18	
02-07	P1	06N0500130	11/07/05	TELECOMMUNICATIONS CHARGES	278.91	
02-22	P2	HCV0600904	01/23/06	7250 COLOR VOICED AND DATA	29.99	
02-22	P2	HCV0600904	01/23/06	TCH TRAVEL CHARGER	22.49	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	341.92	
03-13	P2	HCV0600718	02/10/06	7250 BB DATA ONLY	29.99	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	341.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,135.34	
PRINTING AND REPRODUCTION						
01-31	P1	06N0500123	12/22/05	PRINTING AND REPRODUCTION	20.95	
02-02	P5	5M3246316	12/27/05	MASSPRINTING#16	16,500.00	
02-07	P5	5M3246312	11/16/05	MASSPRINTING#12	22,646.57	
03-09	P1	06N0500200	10/11/05	PRINTING AND REPRODUCTION	36.00	
03-09	P1	06N0500201	09/30/05	PRINTING AND REPRODUCTION	21.00	
03-09	P1	06N0500202	10/01/05	PRINTING AND REPRODUCTION	83.12	
03-10	P5	5M3246317	12/12/05	MASSPRINTING#17	17,249.00	
03-30	OP	06GP0010603	11/23/05	PRINTING	211.00	
				PRINTING AND REPRODUCTION TOTALS:	56,767.64	
OTHER SERVICES						
01-31	P1	06N0500122	12/04/05	JANITORIAL AND RELATED SERVICE	240.00	
				OTHER SERVICES TOTALS:	240.00	
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	12/15/05	OFFICE SUPPLIES	17.80	
01-03	C2	NW200600300	12/27/05	OFFICE SUPPLIES	123.00	
01-03	C2	NW200600300	12/28/05	OFFICE SUPPLIES	30.04	
01-03	C2	NW200600300	12/28/05	OFFICE SUPPLIES	554.01	
01-10	C2	NW200529200	10/06/05	OFFICE SUPPLIES	35.25	
01-10	C2	NW200530800	09/06/05	OFFICE SUPPLIES	90.64	
01-17	C2	NW200601700	12/30/05	OFFICE SUPPLIES	489.50	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601203	12/12/05	BOTTLED WATER	50.98	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-31	SF	DY060100701	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM GERLACH—Con.						
		CHARLEY BETTY ANN	01/03/06	STAFF ASSISTANT		9,244.67
		FULTZ ANNE E	01/03/06	STAFF/EXECUTIVE ASSISTANT		8,555.57
		GENTZEL JOHN	01/03/06	COMMUNICATIONS DIRECTOR		6,772.84
		KENDRO BRYAN A	01/03/06	LEGISLATIVE ASSISTANT		10,766.67
		PEDIGO LINDA J	01/03/06	CHIEF OF STAFF		29,822.24
		ROBINSON MICHAEL	01/03/06	SCHEDULER/LEGISLATIVE ASST		11,293.34
		ROWE STEPHEN L	01/03/06	STAFF ASSISTANT/CASEWORKER		6,600.01
		SCHMID EDWARD G	01/03/06	DISTRICT DIRECTOR		14,822.64
		SELL PAUL M	01/03/06	DISTRICT REPRESENTATIVE		7,700.01
		SLOPEY JORDAN A	01/30/06	LEGISLATIVE CORRESPONDENT		5,083.33
		TICHE WILLIAM	01/03/06	LEGISLATIVE DIRECTOR		18,088.90
		VANORE TARA	01/03/06	DISTRICT REPRESENTATIVE		9,437.64
		WALKER CORTNEY	01/03/06	LEGISLATIVE CORRESPONDENCE		9,777.77
				PERSONNEL COMPENSATION TOTALS:		169,643.98
		PERSONNEL BENEFITS				
01-31	S7	06031000299	01/01/06	TRANSIT BENEFITS		112.10
02-28	S7	06059000307	02/01/06	TRANSIT BENEFITS		112.04
03-31	S7	06090000306	03/01/06	TRANSIT BENEFITS		112.04
				PERSONNEL BENEFITS TOTALS:		336.18
		TRAVEL				
01-24	P1	06PA0600089	01/09/06	TRAIN PA-DC		111.00
01-31	P1	06PA0600096	01/13/06	AIRFARE DC/PHL/DC #43350		223.00
02-15	P1	06PA0600115	01/04/06	PRIVATE AUTO MILEAGE		368.00
03-01	P1	06PA0600130	01/04/06	TRAVEL SUBSISTENCE		184.65
03-01	P1	06PA0600131	01/06/06	PRIVATE AUTO MILEAGE		68.80
03-09	P1	06PA0600134	02/02/06	PRIVATE AUTO MILEAGE		682.80
03-20	P1	06PA0600135	02/02/06	TRAVEL SUBSISTENCE		44.00
03-20	P1	06PA0600142	02/20/06	TRAVEL SUBSISTENCE		812.58
03-24	P1	06PA0600150	02/27/06	PRIVATE AUTO MILEAGE		273.60
				TRAVEL TOTALS:		2,768.43
		RENT, COMMUNICATION, UTILITIES				
01-23	P9	PA0602R0601	01/01/06	RENT-TRAPPE BOROUGH		950.00
01-23	P9	PA0604R0601	01/01/06	RENT-EXTON		4,500.00
01-23	P9	PA0603R0601	01/01/06	WYOMISSING RENT		1,150.00
01-31	P1	06PA0600097	01/13/06	EQUIPMENT RENTAL		133.05
01-31	P1	06PA0600112	01/12/06	POSTAGE/MAILING SERVICE		6.76
02-21	P9	PA0602R0602	02/01/06	RENT-TRAPPE BOROUGH		950.00
02-21	P9	PA0604R0602	02/01/06	RENT-EXTON		4,500.00
02-21	P9	PA0603R0602	02/01/06	WYOMISSING RENT		1,150.00
02-24	P1	06PA0600117	01/26/06	TEMPORARY SPACE RENTAL		75.00
02-27	S3	06058G00034	02/01/06	HIR GRAPHICS (TRANSFER)		40.00
02-27	P1	06PA0600122	01/13/06	POSTAGE/MAILING SERVICE		20.12
02-28	S5	DY606005718	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		997.12

02-28	S5	DY606005723	.....	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606005724	.....	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	DY606005725	.....	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	946.81
03-01	P1	06PA0600132	.....	01/28/06	01/30/06	EQUIPMENT RENTAL	105.00
03-01	P1	06PA0600133	.....	01/03/06	02/08/06	UTILITIES	223.05
03-09	P1	06PA0600137	.....	02/15/06	02/15/06	POSTAGE/MAILING SERVICE	17.70
03-20	P9	PA06020R0603	.....	03/01/06	03/31/06	RENT-TRAPPE BOROUGH	950.00
03-20	P9	PA06040R0603	.....	03/01/06	03/31/06	RENT-EXTON	4,500.00
03-20	P9	PA06030R0603	.....	03/01/06	03/31/06	WYOMISSING RENT	1,150.00
03-20	P9	PA06030R0603	.....	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	188.29
03-24	P1	06PA0600140	.....	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	39.00
03-24	P1	06PA0600144	.....	03/01/06	03/01/06	POSTAGE/MAILING SERVICE	12.53
03-24	P1	06PA0600145	.....	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	984.20
03-30	S5	DY608905691	.....	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608905696	.....	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	114.00
03-30	S5	DY608905697	.....	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	931.67
03-30	S5	DY608905698	.....			RENT, COMMUNICATION, UTILITIES TOTALS:	24,828.30
02-10	P2	03F39718	.....	01/19/06	01/19/06	500 CT. THERMO CARDS	71.00
02-10	P2	03F39747	.....	01/24/06	01/24/06	500 WHITE STOCK BUSINESS CARDS	36.00
02-13	P1	06PA0600109	.....	01/20/06	01/20/06	PRINTING AND REPRODUCTION	1,643.25
02-15	P1	06PA0600114	.....	01/16/06	01/16/06	PRINTING AND REPRODUCTION	168.60
02-15	P1	06PA0600113	.....	01/25/06	01/25/06	PRINTING AND REPRODUCTION	97.80
02-22	P2	03F39847	.....	01/31/06	01/31/06	500 CT. THERMO CARDS	36.00
02-24	S3	06055000149	.....	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	279.50
02-24	P1	06PA0600119	.....	01/25/06	01/25/06	PRINTING AND REPRODUCTION	97.80
02-24	P5	6M3262503	.....	02/07/06	02/07/06	MASSPRINTING#3	25,322.34
03-24	P1	06PA0600146	.....	02/10/06	02/10/06	PRINTING AND REPRODUCTION	193.00
03-24	P1	06PA0600147	.....	02/10/06	02/10/06	PRINTING AND REPRODUCTION	34.50
03-24	P1	06PA0600148	.....	02/16/06	02/16/06	PRINTING AND REPRODUCTION	49.50
03-28	S3	06087000155	.....	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
			.....			PRINTING AND REPRODUCTION TOTALS:	28,035.79
02-07	P1	06PA0600104	.....	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	80.00
02-13	P1	06PA0600110	.....	01/22/06	01/22/06	JANITORIAL AND RELATED SERVICE	50.00
03-09	P1	06PA0600136	.....	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	447.00
03-20	P1	06PA0600141	.....	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	80.00
			.....			OTHER SERVICES TOTALS:	657.00
01-30	P1	06PA0600102	.....	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
01-30	P1	06PA0600103	.....	01/19/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	400.00
01-31	S1	DY060100418	.....	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	66.95
02-16	P1	06PA0600101	.....	01/06/06	01/06/06	BOTTLED WATER	4.49
02-16	P1	06PA0600101	.....	01/06/06	01/06/06	BOTTLED WATER	36.49
02-21	C1	NW200604004	.....	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604004	.....	01/11/06	01/11/06	BOTTLED WATER	31.64
02-21	C1	NW200604004	.....	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604004	.....	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	86.63
02-24	P1	06PA0600118	.....	02/03/06	02/03/06	BOTTLED WATER	35.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM GERLACH—Con						
02-27	P1	06PA0600123	02/06/06	BOTTLED WATER	23.99	
02-27	P1	06PA0600124	02/03/06	OFFICE SUPPLIES	449.00	
02-28	S1	DY060200419	02/01/06	OFFICE SUPPLY (TRANSFER)	194.68	
02-28	HV	06490300559	11/15/05	CORR. 02/28/06 DDC 06PA0600126	-135.00	
02-28	P1	06PA0600126	11/15/05	OFFICE SUPPLIES	135.00	
02-28	P1	06PA0600125	02/01/06	OFFICE SUPPLIES	459.90	
02-28	P1	06PA0600116	02/02/06	OFFICE SUPPLIES	528.97	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	8.46	
03-14	C1	NW200606704	02/02/06	BOTTLED WATER	22.95	
03-14	C1	NW200606704	02/24/06	BOTTLED WATER	26.64	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-20	P1	06PA0600138	03/03/06	BOTTLED WATER	30.24	
03-20	P1	06PA0600139	03/03/06	BOTTLED WATER	11.24	
03-24	P1	06PA0600149	02/02/06	OFFICE SUPPLIES	103.65	
				SUPPLIES AND MATERIALS TOTALS:	3,533.87	
01-30	S8	MA000556942	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,583.33	
02-27	S8	MA000570185	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,583.33	
03-30	S8	MA000575893	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,583.33	
				EQUIPMENT TOTALS:	10,749.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,650.04	
				OFFICE TOTALS:	243,650.04	
2005 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102580	12/01/05	FRANKED MAIL	-5.30	
01-31	SF	DY060102581	12/01/05	FRANKED MAIL	-3.40	
01-31	SF	DY060102582	12/01/05	FRANKED MAIL	-5.05	
01-31	SF	DY060103461	12/01/05	FRANKED MAIL	-7.15	
01-31	SF	DY060103462	12/01/05	FRANKED MAIL	-6.75	
01-31	SF	DY060103463	12/01/05	FRANKED MAIL	-6.75	
01-31	SF	DY060103464	12/01/05	FRANKED MAIL	-6.75	
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	694.83	
				FRANKED MAIL TOTALS:	653.68	
PERSONNEL COMPENSATION						
		ANFINSON,T EDWARD	01/01/06	FINANCIAL ADMINISTRATOR	91.66	
		CARROLL AMANDA L	01/01/06	CASEWORKER/STAFF ASSISTANT	155.83	
		CARVER JASON EDWARD	01/01/06	DISTRICT REPRESENTATIVE	256.66	
		CHARLEY BETTY ANN	01/01/06	STAFF ASSISTANT	220.32	
		FULTZ ANNE E	01/01/06	STAFF/EXECUTIVE ASSISTANT	194.44	
		GENITZEL JOHN	01/01/06	COMMUNICATIONS DIRECTOR	153.92	
		KENDRO BRYAN A	01/01/06	LEGISLATIVE ASSISTANT	233.33	

PEDIGO, LINDA J	01/01/06	01/02/06	CHIEF OF STAFF	677.77
REINHOLT, ERIC J	01/01/06	01/01/06	COMMUNITY OUTREACH DIRECTOR	104.17
ROBINSON, MICHAEL	01/01/06	01/02/06	SCHEDULER/LEGISLATIVE ASST	256.66
ROWE, STEPHEN L	01/01/06	01/02/06	STAFF ASSISTANT/CASEWORKER	149.99
SCHMID, EDWARD G	01/01/06	01/02/06	DISTRICT DIRECTOR	336.87
SELL, PAUL M	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	174.99
TICHE, WILLIAM	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	411.11
VANORE, TARA	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	214.37
WALKER, COURTNEY	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENCE	222.22
			PERSONNEL COMPENSATION TOTALS:	3,854.31
TRAVEL				
01-11 P1 06PA0600076	11/14/05	11/22/05	TRAVEL SUBSISTENCE	27.20
01-20 P1 06PA0600082	12/06/05	12/06/05	LOCAL TRANSPORTATION	4.00
01-20 P1 06PA0600078	12/03/05	12/30/05	LOCAL TRANSPORTATION	30.00
01-20 P1 06PA0600079	12/01/05	12/30/05	LOCAL TRANSPORTATION	373.00
02-10 P1 06PA0600106	09/02/05	12/21/05	TRAVEL SUBSISTENCE	235.40
			TRAVEL TOTALS:	669.60
RENT, COMMUNICATION, UTILITIES				
01-11 P1 06PA0600077	12/07/05	12/07/05	POSTAGE/MAILING SERVICE	120.83
01-20 P1 06PA0600084	11/19/05	11/19/05	TEMPORARY SPACE RENTAL	394.00
01-20 P1 06PA0600085	12/20/05	12/20/05	TEMPORARY SPACE RENTAL	75.00
01-25 P1 06PA0600091	12/20/05	12/20/05	POSTAGE/MAILING SERVICE	34.50
01-25 P1 06PA0600092	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	160.36
01-25 P1 06PA0600093	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	189.12
01-25 P1 06PA0600094	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	170.26
01-25 P1 06PA0600095	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	152.83
01-27 C3 NW200601901	10/01/05	10/01/05	BLACKBERRY SERVICE	115.82
01-31 S5 DY603205723	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	970.60
01-31 S5 DY603205728	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 DY603205729	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	114.00
01-31 S5 DY603205730	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	595.99
02-10 P1 06PA0600108	02/01/05	12/31/05	EQUIPMENT RENTAL	15,180.00
02-27 P1 06PA0600128	02/01/05	12/31/05	UTILITIES	4,796.50
02-27 P1 06PA0600127	04/30/05	12/31/05	UTILITIES	1,238.32
03-10 C3 NW200606601	11/01/05	11/01/05	BLACKBERRY SERVICE	170.96
03-23 C3 NW200607601	12/01/05	12/01/05	BLACKBERRY SERVICE	170.96
			RENT, COMMUNICATION, UTILITIES TOTALS:	24,690.27
PRINTING AND REPRODUCTION				
01-11 P1 06PA0600075	12/14/05	12/14/05	ADVERTISING	337.44
01-20 P1 06PA0600081	11/09/05	11/13/05	PRINTING AND REPRODUCTION	148.20
01-20 P1 06PA0600083	11/21/05	11/21/05	ADVERTISING	1,818.30
01-24 P1 06PA0600074	11/12/05	11/12/05	ADVERTISING	606.48
01-24 P1 06PA0600090	12/28/05	12/28/05	ADVERTISING	9,143.45
01-30 P1 06PA0600100	12/08/05	12/08/05	PRINTING AND REPRODUCTION	761.40
02-27 P1 06PA0600129	12/20/05	12/20/05	ADVERTISING	670.20
03-14 OP 06GP0120501	10/04/05	10/04/05	PRINTING	161.00
			PRINTING AND REPRODUCTION TOTALS:	13,646.47
OTHER SERVICES				
01-06 P1 06PA0600071	12/20/05	12/20/05	SERVICE CONTRACT	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM GERLACH—Con.						
01-20	P1	06PA0600088	12/23/05	JANITORIAL AND RELATED SERVICE	140.00	
01-20	P1	06PA0600086	11/06/05	JANITORIAL AND RELATED SERVICE	50.00	
02-10	P1	06PA0600107	05/31/05	JANITORIAL AND RELATED SERVICE	80.00	
02-10	P1	06PA0600107	08/31/05	JANITORIAL AND RELATED SERVICE	80.00	
02-10	P1	06PA0600107	09/30/05	JANITORIAL AND RELATED SERVICE	80.00	
02-10	P1	06PA0600107	11/30/05	JANITORIAL AND RELATED SERVICE	80.00	
02-10	P1	06PA0600107	12/31/05	JANITORIAL AND RELATED SERVICE	80.00	
02-15	P1	06PA0600111	01/01/06	WEBSITE SERVICE	10,000.00	
				OTHER SERVICES TOTALS:	11,840.00	
SUPPLIES AND MATERIALS						
01-06	P1	06PA0600073	11/16/05	OFFICE SUPPLIES	241.57	
01-06	P1	06PA0600072	12/13/05	BOTTLED WATER	23.99	
01-06	P1	06PA0600072	12/13/05	BOTTLED WATER	30.24	
01-20	P1	06PA0600080	10/12/05	OFFICE SUPPLIES	158.00	
01-20	P1	06PA0600087	12/07/05	FOOD & BEVERAGE FOR MEETINGS	208.80	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	8.46	
01-23	C1	NW200601204	12/12/05	BOTTLED WATER	31.64	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-30	P1	06PA0600099	12/29/05	BOTTLED WATER	105.00	
01-30	P1	06PA0600098	12/06/05	OFFICE SUPPLIES	371.10	
01-31	SF	DY060100932	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100933	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060100934	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060100935	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060105648	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105649	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105650	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105651	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-07	P1	06PA0600105	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,500.00	
02-28	HV	06A90300559	11/15/05	OFFICE SUPPLIES	135.00	
03-24	P1	06PA0600143	10/18/05	OFFICE SUPPLIES	152.00	
				SUPPLIES AND MATERIALS TOTALS:	2,877.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,231.93	
				OFFICE TOTALS:	58,231.93	

2004 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-31	SF	DY060100001	12/01/04	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100002	12/01/04	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060100003	12/01/04	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100004	12/01/04	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060104442	12/01/04	OFFICE SUPPLY (TRANSFER)	-4.05	

SUPPLIES AND MATERIALS TOTALS:

-48.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-48.85

OFFICE TOTALS:

-48.85

2006 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	605.19
PERSONNEL COMPENSATION	198,494.32
PERSONNEL BENEFITS	1,369.93
TRAVEL	21,675.75
RENT, COMMUNICATION, UTILITIES	27,330.57
PRINTING AND REPRODUCTION	253.56
OTHER SERVICES	4,418.21
SUPPLIES AND MATERIALS	3,272.32
EQUIPMENT	7,552.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,972.35
OFFICE TOTALS:	264,972.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.28
03-02 04 NW200605800 UNITED STATES POSTAL SERVICE	258.91
03-21 04 NW200607500 DO	605.19
FRANKED MAIL TOTALS:	10,077.79

PERSONNEL COMPENSATION

ABNEY III, NORMAN R	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,077.79
ARMJO, LINDA ANN	01/03/06	03/31/06	FIELD REPRESENTATIVE	7,911.11
BURKE, TINA M	01/03/06	03/31/06	FIELD DIRECTOR	11,366.67
CHOLKE, ANTHONY P	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,933.34
COON, MACKENZIE	01/03/06	01/13/06	LEGISLATIVE ASSISTANT	1,130.56
DO	01/03/06	01/13/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	260.90
CORNWALL, DIANNE	01/03/06	03/31/06	DISTRICT DIRECTOR	19,316.67
FAULKNER, EMELYN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,886.11
HENDERSON, MERLIN K	01/03/06	03/31/06	DISTRICT FIELD REPRESENTATIVE	10,877.77
HULSE, CRAIG D	01/11/06	03/31/06	PAID INTERN	1,333.33
KENNEDY, CORY G	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	14,605.56
KIRTLAND, AMARIA	01/03/06	03/31/06	STAFF ASSISTANT	6,233.34
LAZOVICH, L DEANNA	01/03/06	03/31/06	DISTRICT SCHEDULER/CONSTIT SVS	11,538.35
MUSCO, DANIELLE M	01/03/06	03/31/06	EXECUTIVE ASSISTANT	8,227.78
PLUMB, BRIAN L	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,933.33
POREDA, JASON	01/03/06	03/31/06	STAFF ASSISTANT	6,580.56
RAY, JUDITH ANN	01/03/06	03/31/06	FIELD DIRECTOR	12,753.35
SPANBAUER, AMY	01/03/06	03/31/06	CHIEF OF STAFF	28,111.11
DO	03/01/06	03/16/06	CHIEF OF STAFF (OTHER COMPENSATION)	3,194.44
STEPHENS, JODI LEE ISOM	01/03/06	03/31/06	RURAL COORDINATOR	10,388.90
SUBBOTIN, MELISSA D	01/03/06	03/31/06	DEPUTY PRESS SECRETARY	8,311.11
TAKAHASHI, MASAO	01/03/06	02/28/06	PAID INTERN	966.67
VANDER POEL, NICHOLAS J	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	8,555.57
PERSONNEL COMPENSATION TOTALS:				198,494.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. JIM GIBBONS—Con						
PERSONNEL BENEFITS						
01-31	S7	06031000245	01/01/06	TRANSIT BENEFITS	526.65	
02-28	S7	06059000252	02/28/06	TRANSIT BENEFITS	421.64	
03-31	S7	06059000250	03/31/06	TRANSIT BENEFITS	421.64	
				PERSONNEL BENEFITS TOTALS:	1,369.93	
TRAVEL						
01-31	P1	06NV0200166	01/16/06	AIRFARE	706.50	
01-31	P1	06NV0200167	01/16/06	TRAVEL SUBSISTENCE	430.53	
01-31	P1	06NV0200176	01/23/06	CAB FARE	14.00	
01-31	P1	06NV0200183	01/08/06	TRAVEL SUBSISTENCE	875.04	
01-31	P1	06NV0200189	01/08/06	MILEAGE	13.35	
01-31	P1	06NV0200177	01/08/06	TRAVEL SUBSISTENCE	23.34	
01-31	P1	06NV0200168	01/16/06	AIRFARE	817.50	
01-31	P1	06NV0200169	01/16/06	TRAVEL SUBSISTENCE	369.59	
01-31	P1	06NV0200165	01/07/06	TRAVEL SUBSISTENCE	491.37	
01-31	P1	06NV0200184	01/10/06	MEAL	9.38	
02-06	P1	06NV0200209	01/26/06	LOCAL TRANSPORTATION	11.00	
02-08	P1	06NV0200218	01/08/06	AIRFARE 2620/0949	745.50	
02-08	P1	06NV0200220	01/11/06	TRAVEL SUBSISTENCE	3,900.52	
02-08	P1	06NV0200214	01/30/06	TRAVEL SUBSISTENCE	13.00	
02-15	P1	06NV0200224	01/03/06	LOCAL TRANSPORTATION	843.00	
02-15	P1	06NV0200229	01/26/06	TRAVEL SUBSISTENCE	270.53	
02-15	P1	06NV0200225	01/01/06	PRIVATE AUTO MILEAGE	150.89	
02-23	P1	06NV0200238	01/04/06	PRIVATE AUTO MILEAGE	76.54	
02-23	P1	06NV0200237	01/12/06	PRIVATE AUTO MILEAGE	4.58	
02-24	P1	06NV0200230	02/09/06	TRAVEL SUBSISTENCE	71.63	
02-24	P1	06NV0200246	01/23/06	PRIVATE AUTO MILEAGE	44.76	
03-01	P1	06NV0200255	02/16/06	PRIVATE AUTO MILEAGE	294.02	
03-01	P1	06NV0200253	02/23/06	TRAVEL SUBSISTENCE	5.15	
03-08	P1	06NV0200262	02/22/06	MEALS ON TRAVEL	678.90	
03-08	P1	06NV0200263	02/28/06	R/T AIR DC-PHX MAER 8601	18.00	
03-09	P1	06NV0200264	02/28/06	LOCAL TRANSPORTATION	318.60	
03-09	P1	06NV0200265	01/03/06	AIRFARE/PLUMB	760.56	
03-09	P1	06NV0200266	01/04/06	TRAVEL SUBSISTENCE	57.40	
03-09	P1	06NV0200271	01/25/06	PRIVATE AUTO MILEAGE	12.00	
03-09	P1	06NV0200272	02/13/06	LOCAL TRANSPORTATION	88.59	
03-13	P1	06NV0200281	02/28/06	PRIVATE AUTO MILEAGE	1,381.21	
03-13	P1	06NV0200279	01/28/06	TRAVEL SUBSISTENCE	20.00	
03-13	P1	06NV0200280	02/19/06	LOCAL TRANSPORTATION	43.77	
03-15	P1	06NV0200294	02/19/06	MEALS ON TRAVEL	1,897.69	
03-22	P1	06NV0200305	01/31/06	TRAVEL SUBSISTENCE	67.64	
03-22	P1	06NV0200299	02/07/06	PRIVATE AUTO MILEAGE	58.61	
03-22	P1	06NV0200304	02/23/06	TRAVEL SUBSISTENCE	415.24	
03-22	P1	06NV0200304	02/01/06	PRIVATE AUTO MILEAGE		

03-22	P1	06NW0200306	MIKE HENDERSON	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	122.83
03-22	P1	06NW0200297	NORMAN R. ABNEY III	03/15/06	03/15/06	LOCAL TRANSPORTATION	21.65
03-24	P1	06NW0200295	CITIBANK GOV CARD SERVICE	02/02/06	03/16/06	TRAVEL SUBSIDENCE	5,334.59
03-29	P1	06NW0200313	TINA M BURKE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	191.75
TRAVEL TOTALS:							21,675.75
RENT, COMMUNICATION UTILITIES							
01-09	P1	06NW0200149	AMY SPANBAUER	12/24/05	01/23/06	UTILITIES	45.95
01-09	P1	06NW0200151	CHARTER COMMUNICATIONS	12/25/05	01/24/06	UTILITIES	34.31
01-09	P1	06NW0200148	CORY G KENNEDY	12/30/05	01/29/06	UTILITIES	45.95
01-11	P1	06NW0200154	CITIZENS COMMUNICATIONS	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	260.65
01-11	P1	06NW0200153	SPRINT	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES	219.36
01-23	P9	NW0201R0601	WELLS FARGO BANK	01/01/06	01/31/06	RENT-ELKO	900.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	41.10
01-30	S6	NW03755RN01	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT RENO	4,510.00
01-30	S6	NW68406RN01	DO	01/01/06	01/31/06	RENT LAS VEGAS	1,409.00
01-31	P1	06NW0200187	AMY SPANBAUER	01/24/06	02/23/06	UTILITIES	45.95
01-31	P1	06NW0200185	CHARTER COMMUNICATIONS	01/08/06	02/07/06	CABLE SERVICE	129.46
01-31	P1	06NW0200188	COX COMMUNICATIONS INC	01/07/06	02/06/06	CABLE SERVICE	59.00
01-31	P1	06NW0200190	VERIZON WIRELESS	01/01/06	02/01/06	TELECOMMUNICATIONS SERVICES	111.29
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	24.36
02-06	P1	06NW0200210	CINGULAR WIRELESS	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	53.23
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	86.23
02-08	P1	06NW0200217	SPRINT	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	217.91
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	48.19
02-15	P1	06NW0200223	CHARTER COMMUNICATIONS	01/25/06	02/24/06	UTILITIES	40.31
02-15	P1	06NW0200222	CINGULAR WIRELESS	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	63.54
02-15	P1	06NW0200221	FRONTIER	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	260.15
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	01/31/06	01/31/06	OVERNIGHT MAIL	33.56
02-21	P9	NW0201R0602	WELLS FARGO BANK	01/30/06	02/28/06	RENT-ELKO	900.00
02-24	P1	06NW0200241	CORY G KENNEDY	01/30/06	02/28/06	UTILITIES	45.95
02-24	P1	06NW0200245	SBC	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	231.81
02-24	P1	06NW0200247	VERIZON WIRELESS	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	117.16
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	34.70
02-28	SS	DY606004715		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.56
02-28	SS	DY606004716		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	72.59
02-28	SS	DY606004720		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	SS	DY606004721		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	SS	DY606004722		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	896.78
02-28	S6	NW03755RN02	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT RENO	4,509.95
02-28	S6	NW8406RN02	DO	02/01/06	02/28/06	RENT LAS VEGAS	1,009.35
03-01	P1	06NW0200251	AMY SPANBAUER	02/24/06	03/23/06	INTERNET SERVICE	45.95
03-01	P1	06NW0200249	COX COMMUNICATIONS INC	02/11/06	03/10/06	UTILITIES	59.00
03-01	P1	06NW0200254	SBC	02/25/06	02/28/06	TELECOMMUNICATIONS CHARGES	1.56
03-08	P1	06NW0200261	CHARTER COMMUNICATIONS	01/14/06	03/24/06	UTILITIES	40.31
03-08	P1	06NW0200260	CINGULAR WIRELESS	03/01/06	02/13/06	TELECOMMUNICATIONS CHARGES	39.79
03-08	P1	06NW0200258	CORY G KENNEDY	03/29/06	03/29/06	INTERNET SERVICE	45.95
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	20.01
03-09	P1	06NW0200273	DANIELLE WUSCO	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	6.24
03-09	P1	06NW0200268	FRONTIER	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	216.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM GIBBONS—Con.						
03-09	P1	06NV0200269	02/21/06	TELECOMMUNICATIONS CHARGES	217.89	
03-13	P1	06NV0200282	01/22/06	TELECOMMUNICATIONS CHARGES	66.48	
03-13	CB	FXF0603104	02/22/06	OVERNIGHT MAIL	30.25	
03-17	CB	FXF060316A	03/02/06	OVERNIGHT MAIL	78.92	
03-20	P9	NV0201R0603	03/01/06	RENT-ELKO	900.00	
03-27	CB	FXF060324A	03/07/06	OVERNIGHT MAIL	74.07	
03-29	P1	06NV0200314	03/24/06	INTERNET SVC	45.95	
03-29	P1	06NV0200311	02/17/06	UTILITIES	248.99	
03-29	P1	06NV0200315	03/11/06	UTILITIES	59.00	
03-29	SS	NV03755RN03	03/01/06	RENT RENO	4,509.95	
03-29	SS	NV68406RN03	03/01/06	RENT LAS VEGAS	1,409.35	
03-29	P1	06NV0200312	01/26/06	TELECOMMUNICATIONS CHARGES	228.73	
03-29	P1	06NV0200317	03/01/06	TELECOMMUNICATIONS CHARGES	4.68	
03-29	P1	06NV0200316	03/02/06	TELECOMMUNICATIONS CHARGES	117.97	
03-30	SS	DY608904716	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	73.56	
03-30	SS	DY608904717	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	72.79	
03-30	SS	DY608904722	02/28/06	DC TEL EQUIP (TRANSFER)	128.00	
03-30	SS	DY608904724	02/28/06	DC TEL SERVICE (TRANSFER)	128.00	
03-30	SS	DY608904725	02/01/06	DC TEL TOLLS (TRANSFER)	1,357.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,330.57	
PRINTING AND REPRODUCTION						
01-31	P1	06NV0200178	01/11/06	PRINTING	20.95	
02-15	P1	06NV0200233	02/06/06	PRINTING AND REPRODUCTION	20.95	
02-24	P1	06NV0200244	02/15/06	PRINTING AND REPRODUCTION	20.95	
03-01	P1	06NV0200252	02/23/06	PRINTING AND REPRODUCTION	20.95	
03-15	P1	06NV0200293	03/06/06	PRINTING AND REPRODUCTION	20.95	
03-22	P1	06NV0200298	03/15/06	PRINTING AND REPRODUCTION	20.95	
03-22	P1	06NV0200300	02/27/06	PRINTING AND REPRODUCTION	64.96	
03-29	P1	06NV0200308	03/21/06	PRINTING AND REPRODUCTION	26.90	
03-29	P1	06NV0200309	03/17/06	PRINTING AND REPRODUCTION	36.00	
				PRINTING AND REPRODUCTION TOTALS:	253.56	
OTHER SERVICES						
01-30	SS	NV3755SEC1A	01/31/06	SECURITY CHARGES RENO	790.63	
01-30	SS	NV8406SEC1A	01/01/06	SECURITY CHARGES LAS VEGAS	513.33	
01-30	P1	06NV0200195	01/10/06	WEB DEVELOPMENT	127.50	
02-28	SS	NV3755SEC2A	02/01/06	SECURITY CHARGES RENO	787.87	
02-28	SS	NV8406SEC2A	02/28/06	SECURITY CHARGES LAS VEGAS	516.69	
03-29	P1	06NV0200292	03/15/06	TRANSLATING/INTERPRETING	380.00	
03-29	SS	NV3755SEC3A	03/01/06	SECURITY CHARGES RENO	787.87	
03-29	SS	NV8406SEC3A	03/01/06	SECURITY CHARGES LAS VEGAS	514.32	
				OTHER SERVICES TOTALS:	4,418.21	
01-31	SF	DY060102317	01/24/06	OFFICE SUPPLY (TRANSFER)	—20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
02-09	0P	06USPS201A	UNITED STATES POSTAL SERVICE			
		FRANKED MAIL				
		PERSONNEL COMPENSATION				
		ARNEY III NORMAN R	12/01/05	FRANKED MAIL		1,780.10
		ARMJO LINDA ANN	01/01/06	LEGISLATIVE ASSISTANT		1,780.10
		BURKE TINA M	01/01/06	FIELD REPRESENTATIVE		2,005.55
		CHOLKE ANTHONY P	01/01/06	FIELD DIRECTOR		588.89
		COON MACKENZIE	01/01/06	PART-TIME EMPLOYEE		883.33
		DO	01/01/06	LEGISLATIVE ASSISTANT		66.66
		CORNWALL DIANNE	01/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		205.55
		FAULKNER EMELYN	01/01/06	DISTRICT DIRECTOR		47.43
		HENDERSON MERLIN K	01/01/06	LEGISLATIVE ASSISTANT		433.33
		KENNEDY CORY G	01/01/06	LEGISLATIVE ASSISTANT		1,305.55
		KIRTLAND AMIA	01/01/06	DISTRICT FIELD REPRESENTATIVE		288.89
		LATOVICH J DEANNA	01/01/06	LEGISLATIVE DIRECTOR		1,144.44
		MUSCO DANIELLE M	01/01/06	STAFF ASSISTANT		266.66
		NELSON CRYSTAL M	01/01/06	DISTRICT SCHEDULER/CONSTIT SVC		511.65
		POREDA JASON	12/01/05	EXECUTIVE ASSISTANT		180.55
		RAY JUDITH ANN	01/01/06	PART-TIME EMPLOYEE		555.56
		SPANGAUER AMY	01/01/06	STAFF ASSISTANT		221.77
		STEPHENS JODI LEE ISOM	01/01/06	FIELD DIRECTOR		279.99
		SUBBOTIN MELISSA D	01/01/06	CHIEF OF STAFF		3,900.88
		TAKAHASHI MASAO	01/01/06	RURAL COORDINATOR		1,194.44
		VANDER POEL NICHOLAS J	01/01/06	DEPUTY PRESS SECRETARY		1,105.55
			12/01/05	PAID INTERN		283.33
			01/01/06	CONSTITUENT SERVICES REPRESENT		771.77
				PERSONNEL COMPENSATION TOTALS:		16,253.77
TRAVEL						
01-05	P1	06NV0200113	10/21/05	RT RNO-LAS ARMJO 7807		206.40
01-11	P1	06NV0200161	11/30/05	TRAVEL SUBSISTENCE		501.67
01-11	P1	06NV0200162	11/30/05	TRAVEL SUBSISTENCE		34.77
01-11	P1	06NV0200159	12/19/05	LOCAL TRANSPORTATION		6.00
01-11	P1	06NV0200160	12/21/05	MEALS ON TRAVEL		5.38
01-20	P1	06NV0200164	12/21/05	TRAVEL SUBSISTENCE		870.21
01-31	P1	06NV0200180	12/09/05	TRAVEL SUBSISTENCE		477.04
01-31	P1	06NV0200197	11/02/05	TRAVEL SUBSISTENCE		359.19
01-31	P1	06NV0200198	11/30/05	PRIVATE AUTO MILEAGE		146.46
01-31	P1	06NV0200199	11/01/05	LOCAL TRANSPORTATION		21.00
01-31	P1	06NV0200200	11/02/05	MEALS ON TRAVEL		10.32
01-31	P1	06NV0200204	12/02/05	PRIVATE AUTO MILEAGE		171.72
01-31	P1	06NV0200171	12/17/05	TRAVEL SUBSISTENCE		143.03
01-31	P1	06NV0200172	12/12/05	PARKING		4.00
01-31	P1	06NV0200174	12/01/05	MILEAGE		86.36

01-31	P1	06NW0200175	DO	12/17/05	12/21/05	AF LAS/RNO/LAS #BDMC4	128.40
01-31	P1	06NW0200205	TINA W BURKE	12/20/05	12/20/05	PRIVATE AUTO MILEAGE	75.66
02-08	P1	06NW0200213	DIANNE CORNWALL	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	46.56
02-08	P1	06NW0200215	DO	12/20/05	12/20/05	GASOLINE	62.61
02-17	P1	06NW0200157	CITIBANK GOV CARD SERVICE	11/30/05	12/21/05	TRAVEL SUBSISTENCE	443.49
02-24	P1	06NW0200207	ANTHONY P. CHOLKE	12/18/05	12/19/05	TRAVEL SUBSISTENCE	59.40
02-24	P1	06NW0200248	DO	12/18/05	12/19/05	PRIVATE AUTO MILEAGE	10.18
						TRAVEL TOTALS:	3,869.85
RENT, COMMUNICATION, UTILITIES							
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	35.84
01-06	CB	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	12.28
01-06	CB	FXF060105A	DO	12/08/05	12/08/05	OVERNIGHT MAIL	47.14
01-09	P1	06NW0200150	CINGULAR WIRELESS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	53.29
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	12/30/05	OVERNIGHT MAIL	6.18
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01-31	S5	DY603204732		12/01/05	12/31/05	BLACKBERRY SERVICE	73.56
01-31	S5	DY603204738		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.51
01-31	S5	DY603204739		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY603204739		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	775.44
01-31	P1	06NW0200196	CINGULAR WIRELESS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	66.95
01-31	P1	06NW0200192	SBC	11/26/05	12/26/05	TELEPHONE TOLLS	143.69
03-07	P2	HCV0601197	VERIZON WIRELESS	02/06/06	02/06/06	7250 BLACKBERRIES	119.96
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
03-27	HR	976092	CINGULAR WIRELESS	11/22/05	12/21/05	REFUND, OVERPAYMENT	-1.38
03-27	HR	976092	SBC	10/26/05	11/26/05	REFUND, OVERPAYMENT	-35.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,310.58
PRINTING AND REPRODUCTION							
01-11	P1	06NW0200152	ACCURATE WORD LLC	12/20/05	12/20/05	PRINTING AND REPRODUCTION	47.85
01-24	P1	06NW0200147	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	PRINTING AND REPRODUCTION	1,310.60
01-31	P1	06NW0200191	ACCURATE WORD LLC	10/14/05	10/14/05	PRINTING	36.00
02-21	P5	5M3267504	FRANKING GROUP	11/04/05	11/04/05	MASSPRINTING#4	9,064.98
03-22	P1	06NW0200301	FEDEX KINKO'S	12/22/06	12/22/06	PRINTING AND REPRODUCTION	-60.31
03-30	OP	06GPD010603	PUBLIC PRINTER	11/23/05	11/23/05	PRINTING	65.00
						PRINTING AND REPRODUCTION TOTALS:	10,464.12
SUPPLIES AND MATERIALS							
01-10	C2	NW200529200	BOISE CASCADE	10/12/05	10/12/05	OFFICE SUPPLIES	48.72
01-10	C2	NW200529200	DO	10/12/05	10/12/05	OFFICE SUPPLIES	168.62
01-10	C2	NW200529200	DO	10/12/05	10/12/05	OFFICE SUPPLIES	47.13
01-10	C2	NW200530800	DO	08/31/05	08/31/05	OFFICE SUPPLIES	6.62
01-10	C2	NW200530800	DO	08/31/05	08/31/05	OFFICE SUPPLIES	166.41
01-10	C2	NW200530800	DO	09/07/05	09/07/05	OFFICE SUPPLIES	90.95
01-11	P1	06NW0200156	ASIAN CHAMBER OF COMMERCE	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	20.00
01-11	P1	06NW0200155	LATIN CHAMBER OF COMMERCE	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	32.00
01-11	P1	06NW0200158	DO	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	62.00
01-13	P2	OSM11495	INTERAMERICA	11/29/05	11/29/05	MAXTOR ONETOUGH II - 300 GB EX	1,350.00
01-13	P2	OSM11495	DO	11/29/05	11/29/05	ADAPTEC USB2CONNECT 4000 - USB	55.00
01-13	P2	OSM11495	DO	11/29/05	11/29/05	DELL 36.7 GB INTERNAL SCSI HAR	285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JIM GIBBONS—Con.						
01-13	P2	OSM11495	11/29/05	INSTALLATION		250.00
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		9.00
01-23	C1	NW200601203	12/15/05	BOTTLED WATER		48.79
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		2.00
01-31	SF	DY060100740	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060100741	12/01/05	OFFICE SUPPLY (TRANSFER)		-80.00
01-31	SF	DY060104483	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104484	12/01/05	OFFICE SUPPLY (TRANSFER)		-16.20
01-31	P1	06NW0200179	12/01/05	BOTTLED WATER		10.53
01-31	P1	06NW0200193	12/28/05	FOOD & BEVERAGES		39.39
01-31	P1	06NW0200194	12/16/05	FOOD & BEVERAGES		34.24
01-31	P1	06NW0200202	12/07/05	FOOD & BEVERAGE FOR MEETINGS		51.34
01-31	P1	06NW0200203	12/09/05	OFFICE SUPPLIES		48.43
01-31	P1	06NW0200170	12/07/05	FOOD & BEVERAGES		14.00
01-31	P1	06NW0200173	12/11/05	OFFICE SUPPLIES		15.07
01-31	P1	06NW0200182	01/01/06	SUBSCRIPTION		183.56
01-31	P1	06NW0200206	12/19/05	FOOD & BEVERAGE FOR MEETINGS		173.28
02-23	P1	06NW0200236	12/14/05	FOOD & BEVERAGE FOR MEETINGS		20.00
03-13	P1	06NW0200278	12/01/05	PUBLICATION/REFERENCE MATERIAL		120.00
				SUPPLIES AND MATERIALS TOTALS:		3,238.33
EQUIPMENT						
03-09	F2	RN000014436	02/27/06	LAPTOP - DELL INSPIRON 6000 IN		2,825.00
03-09	F2	RN000014436	02/27/06	LAPTOP - DELL INSPIRON 6000 IN		2,825.00
				EQUIPMENT TOTALS:		5,650.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,566.75
				OFFICE TOTALS:		43,566.75
2004 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-04	HR	976036	06/26/04	REFUND: PAYMENT ERROR		-18.33
				SUPPLIES AND MATERIALS TOTALS:		-18.33
EQUIPMENT						
01-04	HR	976036	09/26/04	REFUND: PAYMENT ERROR		-611.00
				EQUIPMENT TOTALS:		-611.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-629.33
				OFFICE TOTALS:		-629.33
2006 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,091.15	2,091.15
				PERSONNEL COMPENSATION	209,425.05	209,425.05
				PERSONNEL BENEFITS	444.48	444.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON WAYNE T. GILCREST —Con.						
THOMPSON EDITH R						
WILLIS KAREN A						
PERSONNEL BENEFITS						
02-28	S7	06059000183	01/03/06	LEGISLATIVE ASSISTANT	14,640.75	
03-31	S7	06090000183	03/31/06	OFFICE MGR/GRANTS COORDINATOR	12,893.76	
PERSONNEL COMPENSATION TOTALS:					209,425.05	
PERSONNEL BENEFITS TOTALS:						
02-28	S7	06059000183	02/28/06	TRANSIT BENEFITS	222.24	
03-31	S7	06090000183	03/31/06	TRANSIT BENEFITS	222.24	
PERSONNEL BENEFITS TOTALS:					444.48	
TRAVEL						
01-30	P1	06M00100112	01/04/06	TRAVEL SUBSISTENCE	295.43	
01-30	P1	06M00100115	01/05/06	TRAVEL SUBSISTENCE	172.31	
02-08	P1	06M00100134	01/24/06	PRIVATE AUTO MILEAGE	46.80	
02-08	P1	06M00100148	01/28/06	PRIVATE AUTO MILEAGE	179.40	
02-08	P1	06M00100131	01/20/06	TRAVEL SUBSISTENCE	114.82	
02-08	P1	06M00100151	01/09/06	TRAVEL SUBSISTENCE	135.10	
02-08	P1	06M00100133	01/16/06	TRAVEL SUBSISTENCE	125.17	
02-08	P1	06M00100132	01/24/06	TRAVEL SUBSISTENCE	180.05	
02-08	P1	06M00100145	01/12/06	PRIVATE AUTO MILEAGE	26.91	
02-16	P1	06M00100158	01/31/06	TRAVEL SUBSISTENCE	338.40	
02-16	P1	06M00100166	02/04/06	TRAVEL SUBSISTENCE	240.68	
02-16	P1	06M00100164	02/07/06	PRIVATE AUTO MILEAGE	56.55	
02-16	P1	06M00100163	02/03/06	TRAVEL SUBSISTENCE	178.00	
02-16	P1	06M00100162	02/04/06	TRAVEL SUBSISTENCE	127.90	
02-27	P1	06M00100178	02/10/06	TRAVEL SUBSISTENCE	89.18	
03-08	P1	06M00100195	02/21/06	TRAVEL SUBSISTENCE	680.01	
03-08	P1	06M00100189	02/23/06	PRIVATE AUTO MILEAGE	95.55	
03-08	P1	06M00100192	02/24/06	TRAVEL SUBSISTENCE	292.95	
03-08	P1	06M00100191	02/22/06	TRAVEL SUBSISTENCE	119.70	
03-20	P1	06M00100205	03/01/06	TRAVEL SUBSISTENCE	207.80	
03-20	P1	06M00100210	03/13/06	TRAVEL SUBSISTENCE	173.97	
03-20	P1	06M00100211	03/10/06	TRAVEL SUBSISTENCE	163.25	
03-29	P1	06M00100217	03/11/06	TRAVEL SUBSISTENCE	195.60	
TRAVEL TOTALS:					4,235.53	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06M00100105	12/20/05	TELECOMMUNICATIONS CHARGES	93.08	
01-19	P1	06M00100108	01/04/06	UTILITIES	51.05	
01-19	P1	06M00100107	02/03/06	UTILITIES	57.06	
01-23	P9	M00102R0601	01/31/06	CHESTERTOWN - RENT	2,100.00	
01-23	P9	M00103R0601	01/01/06	SALISBURY - RENT	1,100.00	
01-23	P9	M00101R0601	01/01/06	RENT-BEL AIR	837.50	
01-25	CB	FXF0601204	01/05/06	OVERNIGHT MAIL	5.71	
01-30	P1	06M00100113	01/15/06	UTILITIES	54.75	
01-30	P1	06M00100117	01/03/06	UTILITIES	54.77	
02-01	CB	FXF0601304	01/10/06	OVERNIGHT MAIL	5.71	

02-08	P1	06MD0100130	COMCAST CABLEVISION	02/04/06	03/03/06	UTILITIES	57.06
02-08	P1	06MD0100141	DELMARVA POWER	12/21/03	01/25/06	UTILITIES	334.21
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/20/06	01/20/06	OVERNIGHT MAIL	6.29
02-08	P1	06MD0100142	VERIZON MARYLAND INC	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	2,327.42
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	5.71
02-16	P1	06MD0100161	ANTHONY CALIGURI	01/20/06	01/19/06	TELECOMMUNICATIONS CHARGES	98.70
02-16	P1	06MD0100156	ATLANTIC BROADBAND	02/04/06	03/03/06	UTILITIES	51.20
02-16	P1	06MD0100159	CATHERINE BASSETT	02/03/06	02/03/06	EQUIPMENT RENTAL	48.30
02-16	P1	06MD0100165	MARY LARKIN MEIER	02/02/06	02/02/06	POSTAGE/MAILING SERVICE	21.66
02-17	P1	06MD0100170	COMCAST CABLEVISION	02/15/06	03/14/06	UTILITIES	54.75
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	59.90
02-21	P9	MD0102R0602	HILL MANAGEMENT CO INC	02/01/06	02/28/06	CHESTERTOWN - RENT	2,100.00
02-21	P9	MD0103R0602	WILLIAM T. SMITH, II	02/01/06	02/28/06	SALESBURY - RENT	1,100.00
02-21	P9	MD0101R0602	112 PENNSYLVANIA AVENUE LLC	02/01/06	02/28/06	RENT-BEL AIR	837.50
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	01/31/06	OVERNIGHT MAIL	36.44
02-27	P1	06MD0100180	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	90.64
02-28	S5	DY606003482		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	107.86
02-28	S5	DY606003483		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606003488		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY606003489		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	304.72
02-28	S5	DY606003490		02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES	99.49
03-08	P1	06MD0100194	ANTHONY CALIGURI	03/04/06	04/03/06	UTILITIES	59.35
03-08	P1	06MD0100186	COMCAST CABLEVISION	01/25/06	02/23/06	UTILITIES	269.14
03-08	P1	06MD0100185	DELMARVA POWER	02/21/06	02/21/06	OVERNIGHT MAIL	5.90
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	03/17/06	ONLINE SERVICE	113.75
03-14	P1	06MD0100190	KATHY M ABEY	03/04/06	04/03/06	UTILITIES	53.28
03-14	P1	06MD0100200	ATLANTIC BROADBAND	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	2,126.32
03-15	P1	06MD0100188	VERIZON MARYLAND INC	02/22/06	02/22/06	POSTAGE/MAILING SERVICE	7.80
03-20	P1	06MD0100206	CATHERINE BASSETT	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES	279.95
03-20	P1	06MD0100129	HEADSET DISCOUNTERS	03/01/06	03/31/06	CHESTERTOWN - RENT	2,100.00
03-20	P9	MD0102R0603	HILL MANAGEMENT CO INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	53.57
03-20	P1	06MD0100209	WILLIAM T. SMITH	03/01/06	03/31/06	SALESBURY - RENT	1,100.00
03-20	P9	MD0103R0603	WILLIAM T. SMITH, II	03/01/06	03/31/06	RENT-BEL AIR	837.50
03-20	P9	MD0101R0603	112 PENNSYLVANIA AVENUE LLC	03/01/06	03/31/06	RENT-BEL AIR	6.29
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	97.50
03-28	P1	06MD0100215	POSTMASTER, WASHINGTON, D.C.	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	54.75
03-29	P1	06MD0100218	COMCAST CABLEVISION	03/15/06	04/14/06	UTILITIES	107.86
03-30	S5	DY608903486		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	989.72
03-30	S5	DY608903487		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
03-30	S5	DY608903492		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	136.00
03-30	S5	DY608903493		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	303.91
03-30	S5	DY608903494		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	22,007.99
PRINTING AND REPRODUCTION							71.00
02-08	P1	06MD0100143	ACCURATE WORD LLC	01/30/06	01/30/06	PRINTING AND REPRODUCTION	179.50
02-08	P1	06MD0100139	DAVID L ANDRUKUTIS, INC	01/26/06	01/26/06	PRINTING AND REPRODUCTION	36.00
02-16	P1	06MD0100154	ACCURATE WORD LLC	02/03/06	02/03/06	PRINTING AND REPRODUCTION	20.95
02-27	P1	06MD0100181	DO	02/13/06	02/13/06	PRINTING AND REPRODUCTION	3,000.00
02-27	P1	06MD0100174	WBAL-AM	01/28/06	02/05/06	ADVERTISING	
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WAYNE T. GILCHREST—Con.						
03-03	P1	06M00100176	01/23/06	ADVERTISING	255.00	
03-03	P1	06M00100175	01/30/06	ADVERTISING	950.00	
03-14	P1	06M00100204	03/08/06	FILM CARTRIDGE	111.02	
03-15	P1	06M00100196	01/31/06	ADVERTISING	1,200.00	
03-15	P1	06M00100197	01/23/06	ADVERTISING	277.50	
				PRINTING AND REPRODUCTION TOTALS:	6,100.97	
OTHER SERVICES						
01-30	P1	06M00100114	01/11/06	JANITORIAL AND RELATED SERVICE	32.64	
02-08	P1	06M00100140	01/01/06	JANITORIAL AND RELATED SERVICE	120.00	
02-17	P1	06M00100172	02/03/06	JANITORIAL AND RELATED SERVICE	94.60	
02-24	P1	06M00100171	01/28/06	JANITORIAL AND RELATED SERVICE	216.80	
02-27	P1	06M00100173	02/01/06	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	584.04	
SUPPLIES AND MATERIALS						
01-17	C2	NW200601700	01/04/06	OFFICE SUPPLIES	105.84	
01-17	C2	NW200601700	01/09/06	OFFICE SUPPLIES	29.89	
01-17	C2	NW200601700	01/12/06	OFFICE SUPPLIES	69.16	
01-19	P1	06M00100106	12/30/05	OFFICE SUPPLIES	731.39	
01-19	P1	06M00100109	12/15/05	BOTTLED WATER	8.25	
01-19	P1	06M00100110	01/05/06	BOTTLED WATER	10.00	
01-19	P1	06M00100111	01/10/06	BOTTLED WATER	57.00	
01-26	P1	06M00100091	03/31/06	PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	S1	DY060100258	03/09/06	PUBLICATION/REFERENCE MATERIAL	902.56	
02-07	P1	06M00100092	01/01/06	OFFICE SUPPLY (TRANSFER)	109.20	
02-08	P1	06M00100135	03/09/06	PUBLICATION/REFERENCE MATERIAL	122.33	
02-08	P1	06M00100144	01/24/06	FOOD & BEVERAGE FOR MEETINGS	45.00	
02-08	P1	06M00100149	01/24/06	OFFICE SUPPLIES	88.88	
02-08	P1	06M00100150	01/28/06	FOOD & BEVERAGE FOR MEETINGS	27.16	
02-08	P1	06M00100127	01/28/06	OFFICE SUPPLIES	95.00	
02-08	P1	06M00100128	01/25/07	PUBLICATION/REFERENCE MATERIAL	120.47	
02-08	P1	06M00100138	01/16/06	OFFICE SUPPLIES	78.75	
02-08	P1	06M00100146	01/03/07	PUBLICATION/REFERENCE MATERIAL	36.00	
02-08	P1	06M00100147	01/26/06	FOOD & BEVERAGE FOR MEETINGS	13.57	
02-16	P1	06M00100153	01/11/06	OFFICE SUPPLIES	51.87	
02-16	P1	06M00100160	01/30/06	OFFICE SUPPLIES	76.63	
02-16	P1	06M00100155	02/04/06	FOOD & BEVERAGE FOR MEETINGS	33.00	
02-16	P1	06M00100167	02/02/06	BOTTLED WATER	25.60	
02-17	P1	06M00100169	01/17/06	HABITATION EXPENSE	88.00	
02-17	P1	06M00100169	02/02/06	OFFICE SUPPLIES	76.24	
02-17	C2	NW200604800	02/01/06	OFFICE SUPPLIES	10.43	
02-17	C2	NW200604800	02/09/06	OFFICE SUPPLIES	9.75	
02-17	P1	06M00100168	01/31/06	BOTTLED WATER	9.50	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	4.99	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		

02-21	C1	NW200604402	DO	01/12/06	01/12/06	BOTTLED WATER	26.04
02-21	C1	NW200604402	DO	01/12/06	01/12/06	BOTTLED WATER	48.73
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-27	P1	06MD0100177	DENTON SPRING WATER CO.	02/14/06	02/14/06	BOTTLED WATER	14.50
02-27	P1	06MD0100179	THE RECORD	03/09/06	03/09/07	PUBLICATION/REFERENCE MATERIAL	22.05
02-28	SF	DY060200947		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200948		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200949		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200950		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200951		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200952		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200953		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200954		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200955		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200956		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200957		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200958		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200959		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200960		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200961		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200962		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200963		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200964		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200965		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-45.00
02-28	SF	DY060200966		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	SF	DY060203467		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203468		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203469		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203470		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203471		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203472		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203473		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203474		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203475		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203476		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203477		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203478		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203479		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203480		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	500.46
02-28	S1	DY060200261		02/02/06	02/02/06	HABITATION EXPENSE	150.00
02-28	P1	06MD0100157	SIGNS OF TOMORROW	02/21/06	02/21/06	OFFICE SUPPLIES	117.54
03-03	C2	NW200606200	BOISE CASCADE	02/08/06	02/08/06	OFFICE SUPPLIES	49.00
03-08	P1	06MD0100193	AUTOMATED OFFICE PRODUCTS	02/03/06	02/03/06	OFFICE SUPPLIES	38.67
03-08	P1	06MD0100184	OFFICE DEPOT CREDIT PLAN	02/28/06	02/28/06	OFFICE SUPPLIES	44.00
03-08	P1	06MD0100187	ROSE'S STORES, INC.	03/23/07	03/23/07	PUBLICATION/REFERENCE MATERIAL	150.70
03-14	C1	06MD0100203	DAILY TIMES	02/28/06	02/28/06	BOTTLED WATER	9.50
03-14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	4.99
03-14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER	64.79
03-14	C1	NW200606702	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WAYNE T. GILCHREST—Con.						
03-14	C1	NW200606702	DO	BOTTLED WATER	3.49	
03-14	C1	NW200606702	DO	BOTTLED WATER	89.90	
03-14	C1	NW200606702	DO	BOTTLED WATER	59.83	
03-14	C1	NW200606702	DO	BOTTLED WATER	47.89	
03-14	C1	NW200606703	DO	BOTTLED WATER	2.00	
03-14	P1	06MD0100201	DO	BOTTLED WATER	22.00	
03-14	P1	06MD0100202	DO	BOTTLED WATER	5.75	
03-14	P1	06MD0100202	DO	BOTTLED WATER	9.00	
03-15	P1	06MD0100198	DO	PUBLICATION/REFERENCE MATERIAL	24.95	
03-20	C2	NW200607900	DO	OFFICE SUPPLIES	34.86	
03-20	C2	NW200607900	DO	OFFICE SUPPLIES	9.86	
03-20	P1	06MD0100207	DO	FOOD & BEVERAGE FOR MEETINGS	22.02	
03-20	P1	06MD0100208	DO	BOTTLED WATER	10.00	
03-20	P1	06MD0100212	DO	OFFICE SUPPLIES	19.78	
03-20	P1	06MD0100213	DO	SUBSCRIPTION/RECORD	22.05	
03-29	P1	06MD0100219	DO	PUBLICATION/REFERENCE MATERIAL	135.00	
03-29	P1	06MD0100220	DO	OFFICE SUPPLIES	81.99	
SUPPLIES AND MATERIALS TOTALS:					4,497.15	
EQUIPMENT						
01-30	S8	MA000559382	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,790.84	
02-27	S8	MA000570250	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,949.90	
02-27	S8	MA000570251	01/01/06	EQUIPMENT MAINT (TRANSFER)	156.70	
03-30	S8	MA000579800	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,949.90	
EQUIPMENT TOTALS:					8,847.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,233.70	
OFFICE TOTALS:					258,233.70	
2005 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	4,381.51	
02-28	SF	DY060201713	12/01/05	FRANKED MAIL	-2.76	
02-28	SF	DY060201714	12/01/05	FRANKED MAIL	-2.63	
02-28	SF	DY060201715	12/01/05	FRANKED MAIL	-2.63	
02-28	SF	DY060201716	12/01/05	FRANKED MAIL	-2.76	
02-28	SF	DY060201717	12/01/05	FRANKED MAIL	-2.63	
02-28	SF	DY060201718	12/01/05	FRANKED MAIL	-2.63	
02-28	SF	DY060201719	12/01/05	FRANKED MAIL	-6.54	
02-28	SF	DY060201720	12/01/05	FRANKED MAIL	-2.63	
02-28	SF	DY060201864	12/01/05	FRANKED MAIL	-2.63	
PERSONNEL COMPENSATION					4,353.67	
ABEY KATHY M.					230.61	
01/01/06	01/02/06	CASEWORKER		FRANKED MAIL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WAYNE T. GILCHRIST—Con.						
01-19	P1	06M00100093	12/20/05	PUBLICATION/REFERENCE MATERIAL		78.75
01-19	P1	06M00100098	12/16/05	HABITATION EXPENSE		343.99
01-19	P1	06M00100103	12/12/05	PUBLICATION/REFERENCE MATERIAL		35.00
01-19	P1	06M00100100	11/06/05	OFFICE SUPPLIES		258.39
01-23	C1	NW200601202	12/31/05	BOTTLED WATER		9.50
01-23	C1	NW200601202	12/31/05	BOTTLED WATER		4.99
01-23	C1	NW200601202	12/31/05	BOTTLED WATER		52.08
01-23	C1	NW200601202	12/31/05	BOTTLED WATER		50.39
01-23	C1	NW200601202	12/31/05	BOTTLED WATER		2.00
01-30	P1	06M00100116	12/19/05	PUBLICATION/REFERENCE MATERIAL		22.95
02-08	P2	QSM30440	01/14/06	SOFTWARE - 55-1158 - FILEMAKER		5,103.00
02-08	P1	06M00100137	10/12/05	FOOD & BEVERAGE FOR MEETINGS		40.00
02-08	P1	06M00100126	01/01/06	PUBLICATION/REFERENCE MATERIAL		324.40
02-28	SF	DY060200106	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060200107	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200108	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060200109	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060200110	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200111	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200112	12/01/05	OFFICE SUPPLY (TRANSFER)		-140.00
02-28	SF	DY060200113	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060200335	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060202845	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202846	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202847	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202848	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202849	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202850	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202851	12/01/05	OFFICE SUPPLY (TRANSFER)		-28.35
02-28	SF	DY060202852	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	P1	06M00100183	12/25/05	PUBLICATION/REFERENCE MATERIAL		23.80
03-14	P1	06M00100199	12/01/05	BOTTLED WATER		46.20
SUPPLIES AND MATERIALS TOTALS:						6,585.25
02-02	F2	RN000013973	01/09/06	COPER - XEROX WCP3545G		19,747.52
02-08	P2	QSM30440	01/14/06	SOFTWARE - 55-1154 - FILEMAKER		1,085.00
EQUIPMENT TOTALS:						20,832.52
OFFICIAL EXPENSES OF MEMBERS						47,228.12
OFFICIAL TOTALS:						47,228.12

2006 HON. PAUL E. GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10,758.51

10,758.51

		PERSONNEL COMPENSATION		189,053.45
		PERSONNEL BENEFITS	336.18	336.18
		TRAVEL	14,789.90	14,789.90
		RENT, COMMUNICATION, UTILITIES	20,612.09	20,612.09
		PRINTING AND REPRODUCTION	7,502.00	7,502.00
		OTHER SERVICES	350.00	350.00
		SUPPLIES AND MATERIALS	8,474.15	8,474.15
		EQUIPMENT	11,315.63	11,315.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,191.91	263,191.91
		OFFICE TOTALS:	263,191.91	263,191.91

OFFICIAL EXPENSES OF MEMBERS		UNITED STATES POSTAL SERVICE		168.23
FRANKED MAIL		DO	USPS CREDITS	-168.23
01-31	OP	5USPS120001	FRANKED MAIL	-7.70
02-07	HV	06A90300441	FRANKED MAIL	-15.80
02-28	SF	DY060201960	FRANKED MAIL	-7.90
02-28	SF	DY060201961	FRANKED MAIL	9,687.52
02-28	SF	DY060201962	FRANKED MAIL	368.95
02-28	O5	6M3272501	FRANKED MAIL	733.44
03-02	O4	NW200605801	FRANKED MAIL	10,758.51
03-21	O4	NW200607501	FRANKED MAIL	17,355.57
PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:		14,666.67
		BARKER, BARBARA E	SENIOR DISTRICT REPRESENTATIVE	7,333.34
		BECK, ANDREW R	LEGISLATIVE DIRECTOR	586.67
		BEETHAM, THOMAS OWEN	LEGISLATIVE CORRESPONDENT	13,688.90
		COURI, GERALD S	SHARED EMPLOYEE	16,377.77
		HSEN, CHING MAN	TECHNOLOGY DIRECTOR	9,900.01
		KURTZ, KELLEY	EXECUTIVE ASSISTANT	11,611.11
		LEHMAN, NANCY LEE	DIST AID/NORWALK OFC MGR	9,166.67
		MASCHO, BRADLEY S	COMMUNICATIONS DIRECTOR	12,222.24
		OXNER, DAVID	LEGISLATIVE ASSISTANT	13,933.34
		SHAWER, KATHY J	DEFANCE OFFICE MANAGER	11,000.01
		STRUMSKY, CHRISTINA M	DISTRICT REPRESENTATIVE	29,822.24
		WALKER, RYAN P	SENIOR LEGISLATIVE ASSISTANT	6,722.24
		WELLMAN, MARK S	ADMIN ASST/CHIEF OF STAFF	14,666.67
		WHEELER, CHARLES JARED	STAFF ASSISTANT	189,053.45
		WOODEL, EVERETT M	DISTRICT REP & COMM. DIRECTOR	
		PERSONNEL COMPENSATION TOTALS:		

PERSONNEL BENEFITS		TRANSIT BENEFITS		112.10
01-31	S7	96031000273	TRANSIT BENEFITS	112.04
02-28	S7	06059000282	TRANSIT BENEFITS	112.04
03-31	S7	060900000281	TRANSIT BENEFITS	336.18
TRAVEL		PERSONNEL BENEFITS TOTALS:		20.00
02-07	P1	060H0500083	TRAVEL SUBSISTENCE	543.30
02-07	P1	060H0500081	TRAVEL SUBSISTENCE	807.75
02-24	P1	060H0500105	TRAVEL SUBSISTENCE	126.38
02-24	P1	060H0500120	PRIVATE AUTO MILEAGE	

PERSONNEL BENEFITS		TRANSIT BENEFITS		112.10
01-31	S7	96031000273	TRANSIT BENEFITS	112.04
02-28	S7	06059000282	TRANSIT BENEFITS	112.04
03-31	S7	060900000281	TRANSIT BENEFITS	336.18
TRAVEL		PERSONNEL BENEFITS TOTALS:		20.00
02-07	P1	060H0500083	TRAVEL SUBSISTENCE	543.30
02-07	P1	060H0500081	TRAVEL SUBSISTENCE	807.75
02-24	P1	060H0500105	TRAVEL SUBSISTENCE	126.38
02-24	P1	060H0500120	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PAUL E. GILLMOR—Con.						
02-24	P1 060H0500106	BRADLEY S. MASCHO	02/01/06	TRAVEL SUBSISTENCE	708.89	
02-24	P1 060H0500107	DO	01/23/06	TRAVEL SUBSISTENCE	419.48	
02-24	P1 060H0500114	CHARLES WHEELER	02/01/06	TRAVEL SUBSISTENCE	664.75	
02-24	P1 060H0500113	CHING MAN HSEN	02/01/06	TRAVEL SUBSISTENCE	680.78	
02-24	P1 060H0500119	CHRISTINA STRUMSKY	02/02/06	TRAVEL SUBSISTENCE	213.78	
02-24	P1 060H0500121	DO	01/08/06	PRIVATE AUTO MILEAGE	157.98	
02-24	P1 060H0500112	DAVID ONNER	02/01/06	TRAVEL SUBSISTENCE	986.70	
02-24	P1 060H0500117	EVERETT M. WOODLE	02/02/06	TRAVEL SUBSISTENCE	306.55	
02-24	P1 060H0500122	DO	01/07/06	PRIVATE AUTO MILEAGE	107.69	
02-24	P1 060H0500100	HON. PAUL E. GILLMOR	01/24/06	TRAVEL SUBSISTENCE	774.88	
02-24	P1 060H0500101	DO	02/02/06	TRAVEL SUBSISTENCE	642.72	
02-24	P1 060H0500102	DO	02/09/06	TRAVEL SUBSISTENCE	524.32	
02-24	P1 060H0500123	KATHY J. SHAVER	01/06/06	PRIVATE AUTO MILEAGE	133.95	
02-24	P1 060H0500104	KELLEY KURTZ	02/01/06	TRAVEL SUBSISTENCE	624.46	
02-24	P1 060H0500103	MARK S. WELLMAN	02/01/06	TRAVEL SUBSISTENCE	1,283.11	
02-24	P1 060H0500118	NANCY LEE LEHMAN	02/02/06	TRAVEL SUBSISTENCE	236.39	
02-24	P1 060H0500124	DO	02/02/06	PRIVATE AUTO MILEAGE	69.87	
02-24	P1 060H0500110	RYAN P. WALKER	02/14/06	LOCAL TRANSPORTATION	24.00	
02-24	P1 060H0500111	DO	02/01/06	TRAVEL SUBSISTENCE	944.41	
02-24	P1 060H0500115	THOMAS OWEN BEETHAM	02/01/06	TRAVEL SUBSISTENCE	712.92	
02-24	P1 060H0500116	DO	01/23/06	LOCAL TRANSPORTATION	19.00	
03-03	P1 060H0500136	BARBARA E. BARKER	02/16/06	PRIVATE AUTO MILEAGE	45.84	
03-03	P1 060H0500135	CHRISTINA STRUMSKY	02/08/06	PRIVATE AUTO MILEAGE	87.22	
03-03	P1 060H0500137	EVERETT M. WOODLE	02/13/06	PRIVATE AUTO MILEAGE	52.96	
03-03	P1 060H0500131	HON. PAUL E. GILLMOR	02/26/06	TRAVEL SUBSISTENCE	279.09	
03-03	P1 060H0500138	KATHY J. SHAVER	02/13/06	PRIVATE AUTO MILEAGE	83.66	
03-16	P1 060H0500148	BRADLEY S. MASCHO	03/09/06	TRAVEL SUBSISTENCE	789.31	
03-16	P1 060H0500145	HON. PAUL E. GILLMOR	03/09/06	LOCAL TRANSPORTATION	18.00	
03-16	P1 060H0500146	DO	03/10/06	TRAVEL SUBSISTENCE	456.13	
03-16	P1 060H0500147	DO	03/04/06	TRAVEL SUBSISTENCE	511.93	
03-16	P1 060H0500151	RYAN P. WALKER	02/16/06	LOCAL TRANSPORTATION	52.00	
03-20	P1 060H0500162	MARK S. WELLMAN	03/08/06	TRAVEL SUBSISTENCE	679.70	
				TRAVEL TOTALS:	14,789.90	
RENT, COMMUNICATION, UTILITIES						
01-09	P1 060H0500063	ADELPHIA	12/21/05	UTILITIES	41.18	
01-23	P9 OH0502R0601	DEFENSE AREA CHAMBER OF	01/01/06	DEFIANCE RENT	583.33	
01-23	P9 OH0501R0601	GRUMMEL & REWMELLE L.P.	01/01/06	TIFFIN RENT	3,850.00	
01-25	CB FXF060120A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	43.94	
02-01	CB FXF060130A	DO	01/12/06	OVERNIGHT MAIL	5.90	
02-07	P1 060H0500070	ADELPHIA	01/21/06	UTILITIES	72.59	
02-07	P1 060H0500085	SPRINT	12/21/05	TELECOMMUNICATIONS CHARGES	168.06	
02-07	P1 060H0500076	VERIZON WIRELESS	12/27/05	TELECOMMUNICATIONS	129.80	
02-08	CB FXF060203A	FEDERAL EXPRESS CORP	01/19/06	OVERNIGHT MAIL	70.87	

02-13	CB	FXF060210A	DO	01/25/06	OVERNIGHT MAIL	12.76
02-17	CB	FXF060216A	DO	02/06/06	OVERNIGHT MAIL	5.90
02-21	P9	OH0507R0602	DEFIANCE AREA CHAMBER OF	02/28/06	DEFIANCE RENT	583.33
02-21	P9	OH0507R0602	GRUMMEL & REMWELLE LP	02/28/06	DEFIANCE RENT	3,850.00
02-24	P1	060H0500128	VERIZON WIRELESS	02/28/06	TELECOMMUNICATIONS CHARGES	131.29
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	OVERNIGHT MAIL	39.42
02-28	S5	DV606005278		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	62.81
02-28	S5	DV606005279		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	755.74
02-28	S5	DV606005284		01/01/06	DC TEL EQUIP (TRANSFER)	64.00
02-28	S5	DV606005286		01/01/06	DC TEL SERVICE (TRANSFER)	168.00
02-28	S5	DV606005287		01/01/06	DC TEL TOLLS (TRANSFER)	922.00
03-03	P1	060H0500142	ADELPHIA	03/20/06	UTILITIES	42.05
03-03	P1	060H0500132	HON PAUL E. GILLWOR	01/05/06	TELECOMMUNICATIONS CHARGES	257.50
03-03	P1	060H0500133	DO	01/21/06	TELECOMMUNICATIONS CHARGES	57.00
03-03	P1	060H0500141	MCI WORLDWIDE	02/13/06	TELECOMMUNICATIONS CHARGES	34.35
03-03	P1	060H0500140	SBC AMERITECH (DO)	01/01/06	TELECOMMUNICATIONS CHARGES	375.64
03-03	P1	060H0500139	SPRINT	02/15/06	TELECOMMUNICATIONS CHARGES	168.06
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	OVERNIGHT MAIL	7.20
03-09	P2	HCV0601165	VERIZON WIRELESS	02/06/06	7250 BLACKBERRY	159.98
03-09	P2	HCV0601166	DO	02/06/06	7250 BLACKBERRY	159.98
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	OVERNIGHT MAIL	5.90
03-16	P1	060H0500157	AT & T	01/20/06	TELECOMMUNICATIONS CHARGES	266.41
03-16	P1	060H0500149	CHRISTINA STRUMSKY	03/08/06	TEMPORARY SPACE RENTAL	35.00
03-16	P1	060H0500158	MCI WORLDWIDE	02/01/06	TELECOMMUNICATIONS CHARGES	46.43
03-16	P1	060H0500152	TIME WARNER CABLE	01/06/06	UTILITIES	90.56
03-16	P1	060H0500153	DO	03/01/06	UTILITIES	53.51
03-16	P1	060H0500156	VERIZON WIRELESS	02/27/06	TELECOMMUNICATIONS CHARGES	130.74
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	OVERNIGHT MAIL	23.43
03-17	P1	06A62000020	U.S. POST OFFICE	11/30/05	NOVEMBER 2005 POSTAGE DUES	2.10
03-20	P9	OH0502R0603	DEFIANCE AREA CHAMBER OF	03/01/06	DEFIANCE RENT	583.33
03-20	P9	OH0501R0603	GRUMMEL & REMWELLE LP	03/01/06	DEFIANCE RENT	3,850.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/01/06	TIFFIN RENT	36.14
03-30	S5	DV6080905262		03/08/06	OVERNIGHT MAIL	62.81
03-30	S5	DV6080905263		02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	742.32
03-30	S5	DV6080905267		02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	64.00
03-30	S5	DV6080905269		02/28/06	DC TEL EQUIP (TRANSFER)	168.00
03-30	S5	DV6080905270		02/28/06	DC TEL SERVICE (TRANSFER)	995.99
03-30	P1	060H0500167	ADELPHIA	02/28/06	UTILITIES	42.05
03-30	P1	060H0500163	SBC AMERITECH (DO)	02/28/06	TELECOMMUNICATIONS CHARGES	376.22
03-30	P1	060H0500168	SPRINT	03/15/06	TELECOMMUNICATIONS CHARGES	168.06
03-30	P1	060H0500169	TIME WARNER CABLE	04/30/06	UTILITIES	48.51
03-31	HV	06A90300655	U.S. POST OFFICE	11/01/05	CORR 3/17/06 DOC. 06A62000020	-2.10
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	20,612.09
03-10	P5	6M3272501	BPS PRINTING	01/31/06	MASSPRINTING#1	7,502.00
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	7,502.00
02-24	P1	060H0500129	EXTREME CLEAN CLEANING SERVICE	01/07/06	JANITORIAL AND RELATED SERVICE	175.00
03-16	P1	060H0500159	DO	02/01/06	JANITORIAL AND RELATED SERVICE	175.00
					OTHER SERVICES TOTALS:	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PAUL E CILLMOR—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	DY0601003388	01/01/06	OFFICE SUPPLY (TRANSFER)	289.42	
02-07	P1	06OH0500082	01/10/06	FOOD & BEVERAGE FOR MEETINGS	19.90	
02-07	P1	06OH0500072	02/06/06	PUBLICATION/REFERENCE MATERIAL	2,493.00	
02-07	P1	06OH0500079	01/11/06	PUBLICATION/REFERENCE MATERIAL	49.00	
02-07	P1	06OH0500073	01/22/06	PUBLICATION/REFERENCE MATERIAL	117.36	
02-07	P1	06OH0500077	02/23/06	PUBLICATION/REFERENCE MATERIAL	41.00	
02-07	P1	06OH0500071	02/05/06	PUBLICATION/REFERENCE MATERIAL	95.00	
02-07	P1	06OH0500074	01/27/06	PUBLICATION/REFERENCE MATERIAL	208.00	
02-07	P1	06OH0500080	01/14/06	PUBLICATION/REFERENCE MATERIAL	140.40	
02-07	P1	06OH0500078	01/27/06	PUBLICATION/REFERENCE MATERIAL	119.00	
02-10	P2	05S33885	02/02/06	FUSER - FOR XEROX PHASER 7300	192.00	
02-17	C2	NW200604800	02/08/06	OFFICE SUPPLIES	50.54	
02-17	P1	06OH0500075	02/10/06	PUBLICATION/REFERENCE MATERIAL	58.50	
02-17	P1	06OH0500084	01/12/06	FOOD & BEVERAGE FOR MEETINGS	48.00	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	12.00	
02-21	C1	NW200604404	01/12/06	BOTTLED WATER	51.72	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-24	P1	06OH0500108	02/07/06	OFFICE SUPPLIES	626.34	
02-24	P1	06OH0500109	01/07/06	OFFICE SUPPLIES	299.57	
02-24	P1	06OH0500126	02/27/06	PUBLICATION/REFERENCE MATERIAL	125.40	
02-24	P1	06OH0500125	03/01/06	PUBLICATION/REFERENCE MATERIAL	29.00	
02-28	SF	DY060201259	02/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060201260	02/01/06	OFFICE SUPPLY (TRANSFER)	-54.00	
02-28	SF	DY060201261	02/01/06	OFFICE SUPPLY (TRANSFER)	-36.00	
02-28	SF	DY060203096	02/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	DY060203097	02/01/06	OFFICE SUPPLY (TRANSFER)	-16.20	
02-28	SF	DY060203098	02/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	S1	DY060200390	02/01/06	OFFICE SUPPLY (TRANSFER)	654.43	
02-28	P1	06OH0500069	01/11/06	FOOD & BEVERAGE FOR MEETINGS	70.00	
03-03	C2	NW200606200	02/21/06	OFFICE SUPPLIES	35.12	
03-03	C2	NW200606200	02/21/06	OFFICE SUPPLIES	251.40	
03-03	C2	NW200606200	02/24/06	OFFICE SUPPLIES	26.44	
03-03	P1	06OH0500134	02/09/06	OFFICE SUPPLIES	82.31	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606704	02/03/06	BOTTLED WATER	28.77	
03-14	C1	NW200606704	02/21/06	BOTTLED WATER	78.69	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-16	P1	06OH0500161	03/29/06	PUBLICATION/REFERENCE MATERIAL	185.00	
03-16	P1	06OH0500150	02/24/06	OFFICE SUPPLIES	29.97	
03-16	P1	06OH0500154	02/22/06	PUBLICATION/REFERENCE MATERIAL	215.00	
03-20	C2	NW200607900	02/21/06	OFFICE SUPPLIES	10.84	
03-20	P1	06OH0500155	02/02/06	FOOD & BEVERAGE FOR MEETINGS	463.58	

03-30	P1	060H0500166	DISTRICT SUPPLY CENTER	03/07/06	OFFICE SUPPLIES	499.85
03-30	P1	060H0500165	SOURCE MEDIA	03/07/06	PUBLICATION/REFERENCE MATERIAL	750.00
03-30	P1	060H0500164	THE BRYAN PUBLISHING COMPANY	03/28/07	PUBLICATION/REFERENCE MATERIAL	124.00
03-30	P1	060H0500127	WEST BENOK PRINTING &	02/14/06	PUBLICATION/REFERENCE MATERIAL	30.00
						8,474.15

EQUIPMENT						
01-30	S8	MA000557581		01/01/06	EQUIPMENT MAINT (TRANSFER)	2,633.83
01-30	S8	PL000565895		01/31/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
02-27	S8	MA000570237		02/28/06	EQUIPMENT MAINT (TRANSFER)	2,633.83
02-27	S8	PL000575174		02/28/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
02-27	S8	PL000575199		02/01/06	EQUIPMENT PURCHASE (TRANSFER)	428.75
03-01	F1	NN000014272	LOCKHEED MARTIN DESKTOP SOLUTI	01/23/06	T&M SERVICE	120.00
03-13	F1	NN000014471	DO	01/30/06	T&M SERVICE	250.38
03-16	P1	060H0500160	HOUSECALL	02/23/06	MAINTENANCE AND REPAIRS	212.50
03-30	S8	MA000579749		03/31/06	EQUIPMENT MAINT (TRANSFER)	2,633.83
03-30	S8	PL000584433		03/01/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
03-30	S8	PL000584447		03/31/06	EQUIPMENT PURCHASE (TRANSFER)	428.75

						11,315.63
						263,191.91
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						263,191.91

2005 HON. PAUL E. GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-07	HV	06490300441	UNITED STATES POSTAL SERVICE	12/01/05	USPS CREDITS	168.23
02-09	OP	060USP5201A	DO	12/31/05	FRANKED MAIL	849.08
						1,017.31

PERSONNEL COMPENSATION

BARKER BARBARA E						
				01/01/06	SENIOR DISTRICT REPRESENTATIVE	394.44
BECK ANDREW R						
				01/01/06	LEGISLATIVE DIRECTOR	333.33
BEETHAM THOMAS OWEN						
				01/01/06	LEGISLATIVE CORRESPONDENT	166.66
COURTIGERALD S						
				01/01/06	SHARED EMPLOYEE	13.33
HSEN CHING MAN						
				01/01/06	TECHNOLOGY DIRECTOR	311.11
KURTZ KELLEY						
				01/01/06	EXECUTIVE ASSISTANT	372.22
LEHMAN NANCY LEE						
				01/01/06	DIST AIDE/NORWALK OFC MGR	224.99
MASCHO BRADLEY S						
				01/01/06	COMMUNICATIONS DIRECTOR	263.88
OXNER DAVID						
				01/01/06	LEGISLATIVE ASSISTANT	208.33
SHAYER KATHY J						
				01/01/06	DEFIANCE OFFICE MANAGER	277.77
STRUMSKY CHRISTINA M						
				01/01/06	DISTRICT REPRESENTATIVE	316.66
WALKER RYAN P						
				01/01/06	SENIOR LEGISLATIVE ASSISTANT	249.99
WELLMAN MARK S						
				01/01/06	ADMIN ASST/CHIEF OF STAFF	677.77
WHEELER CHARLES JARED						
				01/01/06	STAFF ASSISTANT	152.77
WOODEL EVERETT M						
				01/01/06	DISTRICT REP & COMM. DIRECTOR	333.33
						4,296.58

TRAVEL

01-11	P1	060H0500066	BRADLEY S. MASCHO	12/19/05	TRAVEL SUBSISTENCE	487.77
01-11	P1	060H0500064	EVERETT M WOODEL	12/15/05	PRIVATE AUTO MILEAGE	117.86
01-11	P1	060H0500065	KATHY J. SHAYER	12/02/05	PRIVATE AUTO MILEAGE	58.20
						663.83
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. PAUL E. GILLMOR—Cont.						
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	91.28	
01-06	CB	FXF060105A	12/15/05	OVERNIGHT MAIL	5.90	
01-06	CB	FXF060105A	12/22/05	OVERNIGHT MAIL	22.53	
01-09	P1	06OH0500062	11/01/05	TELECOMMUNICATIONS CHARGES	375.63	
01-09	P1	06OH0500061	11/16/05	TELECOMMUNICATIONS CHARGES	168.06	
01-13	CB	FXF060112A	12/29/05	OVERNIGHT MAIL	17.70	
01-13	CB	FXF060112A	08/01/05	SEPTEMBER 2005 POSTAGE DUES	0.70	
01-23	P1	06A62000016	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.81	
01-31	S5	DY603205283	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	746.33	
01-31	S5	DY603205284	12/01/05	DC TEL EQUIP (TRANSFER)	64.00	
01-31	S5	DY603205290	12/01/05	DC TEL EQUIP (TRANSFER)	168.00	
01-31	S5	DY603205292	12/01/05	DC TEL TOLLS (TRANSFER)	558.15	
01-31	S5	DY603205293	12/01/05	TELECOMMUNICATIONS CHARGES	260.83	
02-07	P1	06OH0500093	12/01/05	TELECOMMUNICATIONS CHARGES	34.54	
02-07	P1	06OH0500094	12/01/05	TELECOMMUNICATIONS CHARGES	379.41	
02-07	P1	06OH0500091	12/02/05	TELECOMMUNICATIONS CHARGES	95.64	
02-07	P1	06OH0500092	11/19/05	TELECOMMUNICATIONS CHARGES	256.13	
02-24	P1	06OH0500099	12/20/05	TELECOMMUNICATIONS CHARGES	95.64	
02-24	P1	06OH0500098	12/19/05	TELECOMMUNICATIONS CHARGES	2.10	
03-31	HV	06A90300655	11/01/05	NOVEMBER 2005 POSTAGE DUES	3,405.38	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-11	P2	05P39504	12/27/05	1000- WHITE STOCK THERMO BUSIN	68.00	
		DAVID L. ANDRUKIUS, INC.			68.00	
OTHER SERVICES						
02-24	P1	06OH0500097	12/01/05	JANITORIAL AND RELATED SERVICE	175.00	
EXTREME CLEAN CLEANING SERVICE						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-03	C2	NW200600300	12/23/05	OFFICE SUPPLIES	-33.75	
01-03	C2	NW200600300	12/28/05	OFFICE SUPPLIES	33.75	
01-03	C2	NW200600300	12/15/05	OFFICE SUPPLIES	33.75	
01-09	P1	06OH0500060	12/12/05	OFFICE SUPPLIES	219.87	
01-10	C2	NW2005029200	10/11/05	OFFICE SUPPLIES	24.09	
01-10	C2	NW2005029200	10/11/05	OFFICE SUPPLIES	287.15	
01-10	C2	NW2005029200	10/11/05	OFFICE SUPPLIES	79.74	
01-11	P1	06OH0500067	12/20/05	PUBLICATION/REFERENCE MATERIAL	59.70	
01-11	P1	06OH0500068	12/27/05	PUBLICATION/REFERENCE MATERIAL	12.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	7.74	
01-23	C1	NW200601204	12/13/05	BOTTLED WATER	30.00	
01-23	C1	NW200601204	12/13/05	BOTTLED WATER	2.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	1,562.20	
02-07	P1	06OH0500095	12/21/05	FOOD & BEVERAGE FOR MEETINGS	402.50	
02-07	P1	06OH0500096	09/15/05	PUBLICATION/REFERENCE MATERIAL	402.50	
02-27	P1	06OH0500130	01/01/06	PUBLICATION/REFERENCE MATERIAL	690.00	

03-07	P2	OSM11290	GTSI	10/06/05	10/06/05	DRIVE - 500-1386936 - HP 72 RG	SUPPLIES AND MATERIALS TOTALS:	366.00 3,776.74
02-27	S8	PL000575198	EQUIPMENT	01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		13.83
03-07	P2	OSM11290	GTSI	10/06/05	10/06/05	MEMORY - 500-1352314 - 2GB PC2		1,127.00
03-07	P2	OSM11290	DO	10/06/05	10/06/05	DRIVE - 52520 - 600GB 7,200 RP		2,550.00
EQUIPMENT TOTALS:								3,690.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:								17,093.67
OFFICE TOTALS:								17,093.67
2006 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	SF	DY060103814		01/18/06	01/31/06	FRANKED MAIL		18,570.81
01-31	SF	DY060103815		01/18/06	01/31/06	FRANKED MAIL		204,650.12
01-31	SF	DY060103816		01/18/06	01/31/06	FRANKED MAIL		1,128.55
01-31	SF	DY060103817		01/18/06	01/31/06	FRANKED MAIL		10,621.48
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL		18,971.24
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL		21,888.70
03-30	O5	6M3276701	DO	02/14/06	02/14/06	FRANKED MAIL		1,976.98
03-30	O5	6M3276702	DO	02/14/06	02/14/06	FRANKED MAIL		3,770.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:								9,665.73
OFFICE TOTALS:								291,244.46
PERSONNEL COMPENSATION								
BYINGTON JANET								
COLLINS VICTORIA G								
DANN TERESIA CASTRO								
FIELDS DELORES R								
GABRYSH CATHERINE								
HEALY JENNIFER LYNN								
HERRIOTT ROBERT P								
HUNTER MITCHELL M								
HUTCHISON JEANETTE								
LILES LINDA BARBER								
MITCHELL P DENISE C								
O'KEEFE JOHN PATRICK								
OSBORNE JONATHAN								
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	15,983.35
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	6,605.57
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	9,622.22
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	6,361.11
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	18,344.44
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	12,638.90
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	11,500.01
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	25,400.01
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	12,555.96
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	8,772.22
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	4,688.90
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	13,822.24
01/03/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	03/31/06	9,255.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL GINGREY—Con.						
		RUBY REBECCA	01/03/06	COMMUNICATIONS DIRECTOR		14,594.45
		SOURS, DAVID A	01/03/06	STAFF ASSISTANT		7,755.56
		SUTTON, HENRY A	01/03/06	SPECIAL ASSISTANT		8,072.24
		WALLER, JOSHUA L	01/03/06	LEGISLATIVE CORRESPONDENT		8,483.33
		WYLLIE, JANICE J	01/03/06	CONSTITUENT SERVICES REPRESENT		10,194.45
PERSONNEL BENEFITS						204,650.12
01-31	S7	06031000117	01/01/06	TRANSIT BENEFITS		295.76
02-28	S7	06059000119	02/01/06	TRANSIT BENEFITS		405.90
03-31	S7	06090000123	03/01/06	TRANSIT BENEFITS		426.89
PERSONNEL BENEFITS TOTALS						1,128.55
TRAVEL						
01-26	P1	06GA1100154	01/10/06	R/T AIR DC-ATL GABRYSH 1347		178.60
01-26	P1	06GA1100154	01/10/06	R/T AIR DC-ATL HUNTER 1282		178.60
01-26	P1	06GA1100154	01/11/06	R/T AIR DC-ATL RUBY 1729		178.60
01-30	P1	06GA1100159	01/12/06	PRIVATE AUTO MILEAGE		90.30
01-31	P1	06GA1100186	01/10/06	MEALS ON TRAVEL		14.87
01-31	P1	06GA1100160	01/12/06	TRAVEL SUBSISTENCE		851.19
01-31	P1	06GA1100160	01/11/06	LODGING FOR STAFF		2,237.40
01-31	P1	06GA1100175	01/18/06	AIR DC-ATL MBR 9904		89.30
01-31	P1	06GA1100189	01/13/06	R/T AIR DC-ATL HEALY 8688		178.60
01-31	P1	06GA1100189	01/11/06	R/T AIR DC-ATL SOURS 1401		178.60
01-31	P1	06GA1100189	01/16/06	R/T AIR DC-ATL COLLINS 0740		178.60
01-31	P1	06GA1100189	01/11/06	R/T AIR DC-ATL WALLER 5684		178.60
01-31	P1	06GA1100189	01/16/06	R/T AIR DC-ATL OSBORNE 3251		178.60
01-31	P1	06GA1100179	01/13/06	PRIVATE AUTO MILEAGE		48.48
01-31	P1	06GA1100181	01/18/06	PRIVATE AUTO MILEAGE		70.00
01-31	P1	06GA1100185	01/11/06	CAR RENTAL		148.56
02-06	P1	06GA1100194	01/29/06	AIRFARE 2051		89.30
02-06	P1	06GA1100198	01/23/06	TRAVEL SUBSISTENCE		226.08
02-07	P1	06GA1100170	01/03/06	PRIVATE AUTO MILEAGE		31.50
02-08	P1	06GA1100202	01/26/06	PRIVATE AUTO MILEAGE		38.69
02-08	P1	06GA1100209	01/12/06	PRIVATE AUTO MILEAGE		217.00
02-08	P1	06GA1100201	01/23/06	R/T AIR DC-ATL 54003		188.60
02-13	P1	06GA1100213	02/02/06	AIR DC-ATL MBR 1113		310.30
02-13	P1	06GA1100215	01/26/06	PRIVATE AUTO MILEAGE		54.60
02-15	P1	06GA1100220	01/12/06	GASOLINE		131.94
02-15	P1	06GA1100217	01/22/06	LODGING		112.86
02-15	P1	06GA1100218	01/30/06	PRIVATE AUTO MILEAGE		56.00
02-17	P1	06GA1100229	02/06/06	AIRFARE DC-ATL 1220		89.30
02-27	P1	06GA1100237	02/16/06	AIRFARE DC-ATL MBR 2636		310.30
02-28	P1	06GA1100240	02/28/06	AIRFARE ATL-DC MBR 0324		289.29
02-28	P1	06GA1100239	02/20/06	TRAVEL SUBSISTENCE		267.82

03-03	P9	GA110210601	GMAC PAYMENT PROCESSING	01/20/06	01/31/06	LEASED AUTO 2007 TAHOE	768.90
03-03	P9	GA110210602	DO	02/01/06	02/28/06	LEASED AUTO 2007 TAHOE	768.90
03-13	P1	06GA1100252	CITIBANK GOV CARD SERVICE	03/06/06	03/06/06	AIRFARE ATL-DC MBR 1823	289.29
03-13	P1	06GA1100252	DO	03/02/06	03/02/06	AIRFARE DC-ATL MBR 0815	289.29
03-13	P1	06GA1100252	DO	01/11/06	01/11/06	AIRFARE DC-ATL HERRIOTT 7042	89.40
03-13	P1	06GA1100258	JANET BYINGTON	02/03/06	02/21/06	PRIVATE AUTO MILEAGE	133.40
03-20	P1	06GA1100277	CITIBANK GOV CARD SERVICE	02/02/06	02/24/06	GASOLINE	295.06
03-20	P1	06GA1100269	JOHN PATRICK O'KEEFE	02/28/06	02/28/06	LOCAL TRANSPORTATION	11.00
03-22	P1	06GA1100280	JANICE J. WYLE	12/01/05	12/21/05	PRIVATE AUTO MILEAGE	161.46
03-22	P1	06GA1100285	DO	01/01/04	01/26/06	PRIVATE AUTO MILEAGE	187.96
03-22	P1	06GA1100286	DO	02/09/06	02/28/06	PRIVATE AUTO MILEAGE	162.50
03-24	P1	06GA1100286	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	AIR DIST-DC MBR 0909	235.30
03-29	P1	06GA1100792	JANICE J. WYLE	12/01/05	12/21/05	CORR. 03/22/05 DOC 06GA1100280	-161.45
03-31	HV	06A90300678				TRAVEL TOTALS:	10,621.48
RENT, COMMUNICATION, UTILITIES							
01-11	P1	06GA1100150	CINGULAR	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	79.99
01-12	P1	06GA1100158	BELL SOUTH	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	123.02
01-23	P9	GA1101R0601	CITY PARTNERS, LLC	01/01/06	01/31/06	MARIETTA RENT	2,250.00
01-30	S6	GA70381RN01	GENERAL SERVICES ADMIN	01/08/06	02/07/06	RENT ROME	1,229.00
01-31	P1	06GA1100176	BELL SOUTH	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	609.91
01-31	P1	06GA1100177	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	239.51
01-31	P1	06GA1100178	DO	01/12/06	01/12/06	SPACE RENTAL	373.47
01-31	P1	06GA1100160	CITIBANK GOV CARD SERVICE	12/02/05	01/03/06	UTILITIES	150.00
01-31	P1	06GA1100171	CITY PARTNERS, LLC	01/01/06	01/31/06	UTILITIES	246.74
01-31	P1	06GA1100188	COMCAST	01/05/06	01/05/06	POSTAGE/MAILING SERVICE	46.76
01-31	P1	06GA1100184	FEDERAL EXPRESS CORP	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	10.09
02-06	P1	06GA1100190	BELL SOUTH	12/16/05	01/19/06	UTILITIES	64.66
02-06	P1	06GA1100191	CITY PARTNERS, LLC	12/15/05	01/18/06	UTILITIES	363.93
02-06	P1	06GA1100192	DO	12/15/05	01/18/06	UTILITIES	25.55
02-08	P1	06GA1100208	BELL SOUTH	12/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	79.99
02-08	P1	06GA1100210	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	43.92
02-08	P1	06GA1100206	CINGULAR	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	46.76
02-08	P1	06GA1100200	FEDERAL EXPRESS CORP	02/01/06	02/28/06	POSTAGE/MAILING SERVICE	46.76
02-13	P1	06GA1100214	COMCAST	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	230.45
02-15	P1	06GA1100226	BELL SOUTH	01/24/06	01/24/06	POSTAGE/MAILING SERVICE	10.00
02-15	P1	06GA1100219	FEDERAL EXPRESS CORP	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	389.07
02-17	P1	06GA1100227	BELL SOUTH	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	23.00
02-17	P1	06GA1100228	DO	02/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	2,250.00
02-21	P9	GA1101R0602	CITY PARTNERS, LLC	02/01/06	02/28/06	MARIETTA RENT	14.02
02-21	P1	06GA1100236	FEDERAL EXPRESS CORP	02/01/06	02/01/06	POSTAGE/MAILING SERVICE	39.14
02-28	SS	DY606002219		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.50
02-28	SS	DY606002220		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
02-28	SS	DY606002224		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	116.00
02-28	SS	DY606002225		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	543.62
02-28	SS	DY606002226		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	611.26
02-28	P1	06GA1100238	BELL SOUTH	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	73.73
02-28	P1	06GA1100241	FEDERAL EXPRESS CORP	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	1,229.32
02-28	S6	GA70381RN02	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT ROME	19.28
03-01	P1	06GA1100244	BELL SOUTH	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL GINGREY—Con						
03-01	P1	06GA1100245	01/16/06	TELECOMMUNICATIONS CHARGES	160.03	
03-01	P1	06GA1100246	02/23/06	TELECOMMUNICATIONS CHARGES	123.02	
03-08	P1	06GA1100247	01/13/06	TELECOMMUNICATIONS CHARGES	64.66	
03-08	P1	06GA1100248	02/01/06	TELECOMMUNICATIONS CHARGES	43.92	
03-08	P1	06GA1100250	01/19/06	UTILITIES	425.59	
03-08	P1	06GA1100251	01/18/06	UTILITIES	26.83	
03-13	P1	06GA1100256	02/15/06	TELECOMMUNICATIONS CHARGES	79.99	
03-13	P1	06GA1100253	03/01/06	UTILITIES	49.69	
03-13	P1	06GA1100257	02/21/06	POSTAGE/MAILING SERVICE	6.18	
03-13	P1	06GA1100254	02/13/06	TELECOMMUNICATIONS CHARGES	24.72	
03-20	P1	06GA1100274	01/29/06	TELECOMMUNICATIONS CHARGES	19.19	
03-20	P1	06GA1100275	03/02/06	TELECOMMUNICATIONS CHARGES	229.52	
03-20	P1	06GA1100276	03/01/06	TELECOMMUNICATIONS CHARGES	373.47	
03-20	P1	06GA1100266	02/02/06	UTILITIES	105.77	
03-20	P9	GA1101R0603	03/01/06	MARIETTA RENT	2,250.00	
03-22	P1	06GA1100281	03/08/06	TELECOMMUNICATIONS CHARGES	609.91	
03-22	P1	06GA1100284	04/07/06	TELECOMMUNICATIONS CHARGES	14.08	
03-24	P1	06GA1100287	02/19/06	TELECOMMUNICATIONS CHARGES	19.06	
03-24	P1	06GA1100288	02/14/06	TELECOMMUNICATIONS CHARGES	64.56	
03-29	P1	06GA1100293	02/13/06	TELECOMMUNICATIONS CHARGES	330.43	
03-29	P1	06GA1100294	02/20/06	UTILITIES	20.77	
03-29	S6	GA70381PNO3	02/17/06	UTILITIES	1,229.32	
03-30	S5	DY608902221	03/01/06	RENT ROME	39.14	
03-30	S5	DY608902222	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	58.90	
03-30	S5	DY608902225	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
03-30	S5	DY608902226	02/01/06	DC TEL EQUIP (TRANSFER)	116.00	
03-30	S5	DY608902227	02/01/06	DC TEL SERVICE (TRANSFER)	620.02	
			02/01/06	DC TEL TOLLS (TRANSFER)	18,971.24	
RENT COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-06	P1	06GA1100197	01/27/06	PRINTING AND REPRODUCTION	189.29	
02-15	P1	06GA1100222	02/03/06	PRINTING AND REPRODUCTION	11.89	
02-15	P1	06GA1100223	02/02/06	PRINTING AND REPRODUCTION	12.66	
02-15	P1	06GA1100224	01/25/06	PRINTING AND REPRODUCTION	18.85	
02-15	P1	06GA1100225	02/02/06	PRINTING AND REPRODUCTION	10.91	
02-24	S3	06055000065	02/02/06	PHOTOGRAPHIC (TRANSFER)	16.60	
03-02	P5	6M3276701	02/15/06	MASSPRINTING#1	6,720.00	
03-02	P5	6M3276702	02/15/06	MASSPRINTING#2	14,811.00	
03-20	P1	06GA1100265	03/09/06	PRINTING AND REPRODUCTION	40.00	
03-29	P1	06GA1100291	03/22/06	PRINTING AND REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	21,888.70	
OTHER SERVICES						
01-11	P1	06GA1100152	01/01/06	JANITORIAL AND RELATED SERVICE	386.00	
01-30	S6	GA0381SEC1A	01/31/06	SECURITY CHARGES ROME	55.66	

01-31	P1	06GA1100180	JENIFER HEALY	01/25/06	01/26/06	TRAINING	55.50
02-13	P1	06GA1100216	LYDD CLEANING SERVICE	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	386.00
02-17	P1	06GA1100221	RAWSON CLIPPING SERVICE, INC.	01/01/06	01/31/06	CLIPPING SERVICE	150.00
02-28	S6	GA0381SEC24	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHARGES ROME	55.66
03-08	P1	06GA1100249	LYDD CLEANING SERVICE	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	386.00
03-16	P1	06GA1100255	RIGHTCLICK STRATEGIES	02/13/06	02/16/06	WEBSITE HOSTING	447.00
03-29	S6	GA0381SEC34	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES ROME	55.66
						OTHER SERVICES TOTALS:	1,976.98
SUPPLIES AND MATERIALS							
01-11	P1	06GA1100153	THE WASHINGTON POST	01/18/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	109.20
01-12	P1	06GA1100156	MITCHELL HUNTER	01/03/06	01/03/06	OFFICE SUPPLIES	13.74
01-31	S1	DY060100159		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	300.30
01-31	P1	06GA1100182	JEANETTE HUTCHISON	01/18/06	01/18/06	OFFICE SUPPLIES	158.52
01-31	P1	06GA1100183	DO	01/11/06	01/11/06	OFFICE SUPPLIES	5.32
01-31	P1	06GA1100187	DO	01/10/06	01/10/06	OFFICE SUPPLIES	3.18
01-31	P1	06GA1100169	JOHN PATRICK O'KEEFE	01/03/06	01/03/06	OFFICE SUPPLIES	14.94
01-31	P1	06GA1100195	MITCHELL HUNTER	01/26/06	01/26/06	OFFICE SUPPLIES	624.98
02-06	P1	06GA1100196	ROBERT P HERRIOTT	01/27/06	01/27/06	OFFICE SUPPLIES	31.70
02-08	P1	06GA1100199	ATLANTA JOURNAL & CONSTITUTION	01/08/06	01/08/07	PUBLICATION/REFERENCE MATERIAL	218.85
02-08	P1	06GA1100203	CATHERINE GABRYSH	01/30/06	01/30/07	ATLANTA JOURNAL CONSTITUTION	127.20
02-08	P1	06GA1100207	JANET BYINGTON	01/31/06	01/31/06	HABITATION EXPENSE	48.72
02-08	P1	06GA1100211	THE WASHINGTON TIMES	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	118.84
02-10	P1	06GA1100161	ROME NEWS TRIBUNE	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	115.60
02-13	P1	06GA1100212	JANET BYINGTON	02/01/06	02/01/06	OFFICE SUPPLIES	80.89
02-17	P1	06GA1100230	CRYSTAL SPRINGS	01/06/06	01/26/06	BOTTLED WATER	25.94
02-17	P1	06GA1100231	DO	01/02/06	01/26/06	BOTTLED WATER	30.45
02-27	P1	06GA1100235	CATHERINE GABRYSH	02/15/06	02/15/06	OFFICE SUPPLIES	9.58
02-27	P1	06GA1100233	JEANETTE HUTCHISON	01/22/06	01/22/06	OFFICE SUPPLIES	53.00
02-27	P1	06GA1100234	DO	01/30/06	02/13/06	OFFICE SUPPLIES	24.23
02-28	S1	DY060200160		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	405.25
02-28	P1	06GA1100242	JANET BYINGTON	02/22/06	02/22/06	OFFICE SUPPLIES	16.77
03-01	P1	06GA1100243	THE DAILY TRIBUNE	03/14/06	03/14/07	PUBLICATION/REFERENCE MATERIAL	168.95
03-03	C2	NW200606200	BOISE CADUCE	02/24/06	02/24/06	OFFICE SUPPLIES	26.42
03-13	P1	06GA1100259	JANET BYINGTON	03/07/06	03/07/06	OFFICE SUPPLIES	38.16
03-13	P1	06GA1100260	JEANETTE HUTCHISON	02/26/06	02/26/06	OFFICE SUPPLIES	48.27
03-13	P1	06GA1100261	DO	03/08/06	03/08/06	OFFICE SUPPLIES	130.36
03-13	P1	06GA1100262	DO	03/02/06	03/02/06	OFFICE SUPPLIES	16.39
03-13	P1	06GA1100263	DO	02/27/06	02/27/06	OFFICE SUPPLIES	20.25
03-13	P1	06GA1100264	DO	03/08/06	03/08/06	OFFICE SUPPLIES	82.65
03-20	P1	06GA1100273	CATHERINE GABRYSH	03/13/06	03/13/06	OFFICE SUPPLIES	41.98
03-20	P1	06GA1100267	CRYSTAL SPRINGS	02/27/06	02/27/06	BOTTLED WATER	23.43
03-20	P1	06GA1100270	JOHN PATRICK O'KEEFE	03/05/06	03/05/06	OFFICE SUPPLIES	25.66
03-20	P1	06GA1100271	DO	03/02/06	03/02/06	OFFICE SUPPLIES	86.94
03-20	P1	06GA1100278	NEIGHBOR NEWSPAPERS	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	112.00
03-20	P1	06GA1100279	DO	03/24/06	03/24/07	PUBLICATION/REFERENCE MATERIAL	112.00
03-20	P1	06GA1100268	RAWSON CLIPPING SERVICE, INC.	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	150.00
03-22	P1	06GA1100283	THE SUMMERVILLE NEWS	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	25.68
03-24	P1	06GA1100290	CATHERINE GABRYSH	03/22/06	03/22/06	OFFICE SUPPLIES	45.84
03-24	P1	06GA1100289	CRYSTAL SPRINGS	02/27/06	02/27/06	BOTTLED WATER	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL GINGREY—Con.						
03-29	P1 065A1100295	JEANETTE HUTCHISON	03/21/06	03/21/06	OFFICE SUPPLIES	58.71
					SUPPLIES AND MATERIALS TOTALS:	3,770.85
EQUIPMENT						
01-30	S8 MA000556898		01/31/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,232.41
01-31	HV 06A90100085		01/31/06	01/31/06	MAINT ADJ #237765--HSS MEMO	-1.31
02-27	S8 MA000570347		02/28/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,221.44
03-30	S8 MA000577920		03/31/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,212.01
03-31	HV 06A90100127		02/28/06	02/28/06	MAINT CHARGE #AB00836-HSS MEMO	1.18
					EQUIPMENT TOTALS:	9,665.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,244.46
					OFFICE TOTALS:	291,244.46
2005 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF DY060103229		12/31/05	12/31/05	FRANKED MAIL	-3.70
01-31	SF DY060103230		12/31/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF DY060103231		12/31/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF DY060103277		12/31/05	12/31/05	FRANKED MAIL	-9.00
02-09	OP 060SPS12014	UNITED STATES POSTAL SERVICE	12/31/05	12/31/05	FRANKED MAIL	1,394.06
					FRANKED MAIL TOTALS:	1,375.36
PERSONNEL COMPENSATION						
BYINGTON, JANET						
		COLLINS, VICTORIA G	01/01/06	01/02/06	SHARED EMPLOYEE	349.99
		DANN, TERESTA CASTRO	01/01/06	01/02/06	STAFF ASSISTANT	144.44
		FIELDS, DELORES R	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	211.11
		GABRYSH, CATHERINE	01/01/06	01/02/06	STAFF ASSISTANT	138.88
		HEALY, JENIFER LYNN	01/01/06	01/02/06	EXECUTIVE ASSISTANT	405.55
		HERRIOTT, ROBERT P	01/01/06	01/02/06	LEGIS ASSISTANT	277.77
		HUNTER, MITCHELL M	01/01/06	01/02/06	DPT CHIEF OF STIF LEGISLATIVE	249.99
		HUTCHISON, JEANETTE	12/01/05	01/02/06	CHIEF OF STAFF	4,849.99
		ILLES, LINDA BARBER	01/01/06	01/02/06	CONSTITUENT SERVICE MANAGER	277.77
		MITCHELL, P DENISE C	01/01/06	01/02/06	STAFF ASSISTANT	186.11
		O'KEEFE, JOHN PATRICK	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	102.77
		OSBORNE, JONATHAN	01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR	302.77
		RUBY, REBECCA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	202.77
		SOURS, DAVID A	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	322.22
		SUTTON, HENRY A	01/01/06	01/02/06	STAFF ASSISTANT	161.11
		WALLER, JOSHUA L	01/01/06	01/02/06	SPECIAL ASSISTANT	177.77
		WYLIE, JANICE J	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	183.33
			01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	222.22
					PERSONNEL COMPENSATION TOTALS:	8,766.56
TRAVEL						
01-04	P1 065A1100144	JANET BYINGTON	12/20/05	12/20/05	PRIVATE AUTO MILEAGE	32.96

01-04	P1	06GA11RW092	PAULA DENISE MITCHELL	11/19/05	PRIVATE AUTO MILEAGE	28.42
01-10	P1	06GA1100146	DELORES R. FIELDS	12/12/05	MEALS ON TRAVEL	67.41
01-11	P1	06GA1100151	CATHERINE GABRYSH	12/30/05	PRIVATE AUTO MILEAGE	7.68
01-31	P1	06GA1100162	CITIBANK GOV CARD SERVICE	01/01/06	AIRFARE GA-DC MBR	89.20
01-31	P1	06GA1100174	DO	12/12/05	GASOLINE	243.63
01-31	P1	06GA1100173	JANET BYINGTON	12/26/05	PRIVATE AUTO MILEAGE	58.45
02-06	P1	06GA1100193	CITIBANK GOV CARD SERVICE	12/08/05	AIRFARE SERVICE FEE	10.00
03-27	HR	976092	GMAC PAYMENT PROCESSING	12/31/05	REFUND; OVERPAYMENT	-738.91
03-27	HR	976092	DO	11/30/05	REFUND; OVERPAYMENT	-738.91
03-27	HR	976092	DO	10/31/05	REFUND; OVERPAYMENT	-82.60
03-31	HW	06A90300678	JANICE L. WYLLIE	12/01/05	PRIVATE AUTO MILEAGE	161.46
					TRAVEL TOTALS:	-861.21
RENT, COMMUNICATION, UTILITIES						
01-04	P1	06GA1100143	FEDERAL EXPRESS CORP	12/06/05	POSTAGE/MAILING SERVICE	6.29
01-11	P2	HCW0502418	CINGULAR GOVT SALES OFFICE	06/06/05	BLACKBERRY 7290	149.99
01-11	P1	06GA1100148	CITY PARTNERS, LLC	11/17/05	UTILITIES	317.31
01-11	P1	06GA1100149	DO	12/16/05	UTILITIES	16.96
01-13	P2	HCV0600722	CINGULAR GOVT SALES OFFICE	01/04/06	7290 BB COMBO DATA ONLY	149.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	588.70
01-31	S4	06031001032	DO	12/31/05	RECORDING (TRANSFER)	99.00
01-31	S5	DY603202217	DO	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14
01-31	SS	DY603202218	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	69.02
01-31	SS	DY603202222	DO	12/01/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	SS	DY603202223	DO	12/31/05	DC TEL SERVICE (TRANSFER)	116.00
01-31	SS	DY603202224	DO	12/31/05	DC TEL TOLLS (TRANSFER)	442.01
01-31	P1	06GA1100172	BELL SOUTH	11/29/05	TELECOMMUNICATIONS CHARGES	19.06
01-31	P1	06GA1100165	FEDERAL EXPRESS CORP	12/20/05	POSTAGE/MAILING SERVICE	19.42
02-08	P1	06GA1100204	BELL SOUTH	12/18/05	TELECOMMUNICATIONS CHARGES	160.03
02-08	P1	06GA1100205	DO	01/15/06	TELECOMMUNICATIONS CHARGES	19.06
03-10	C3	NW200606600	CINGULAR INTERACTIVE	12/14/05	TELECOMMUNICATIONS CHARGES	213.70
03-23	C3	NW200607600	DO	11/01/05	BLACKBERRY SERVICE	213.70
03-27	HR	976092	BELL SOUTH	12/01/05	BLACKBERRY SERVICE	-13.34
					REFUND, OVERPAYMENT	2,670.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-20	P5	5M3276704	BENTLEY DIRECT MARKETING LLC.	11/30/05	MASSPRINTING#4	6,500.00
					PRINTING AND REPRODUCTION TOTALS:	6,500.00
OTHER SERVICES						
01-31	P1	06GA1100163	RAWSON CLIPPING SERVICE, INC.	12/01/05	CLIPPING SERVICE	150.00
03-02	P2	OSM30381	LOCKHEED MARTIN DESKTOP Soluti	01/10/06	INSTALLATION - OF PC	325.00
					OTHER SERVICES TOTALS:	475.00
SUPPLIES AND MATERIALS						
01-04	P1	06GA1100142	CATHERINE GABRYSH	12/30/05	OFFICE SUPPLIES	346.02
01-04	P1	06GA1100145	DO	12/30/05	OFFICE SUPPLIES	790.05
01-04	P1	06GA11RW091	PAULA DENISE MITCHELL	11/11/05	OFFICE SUPPLIES	29.58
01-11	P1	06GA1100147	JANET BYINGTON	12/28/05	OFFICE SUPPLIES	21.68
01-12	P1	06GA1100157	JOHN PATRICK O'NEEFE	12/30/05	SUBSCRIPTION INSIDER ADVANTAGE	179.00
01-17	P2	OSM11541	NETSTAR-1	12/07/05	ATT USB 2.0 TV CARD #100-7031	100.00
01-19	P2	OSM11542	COW GOVERNMENT INC	12/07/05	MONITOR - VIEWSONIC VA7128 171	1,614.00
01-19	P2	OSM11542	DO	12/07/05	SHIPPING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PHIL GINGREY—Con.						
01-31	SF	DY060100313	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.75
01-31	SF	DY060100314	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100315	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100316	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100317	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060100318	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.75
01-31	SF	DY060100319	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100320	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060100321	12/01/05	OFFICE SUPPLY (TRANSFER)		-378.00
01-31	SF	DY060101470	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060105308	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105309	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105310	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105311	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105312	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105313	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105314	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105315	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105683	12/01/05	OFFICE SUPPLY (TRANSFER)		-85.05
01-31	PI	06GA1100174	12/02/05	LEASED AUTO EXPENSE	20.82	20.82
01-31	PI	06GA1100166	12/26/05	BOTTLED WATER	44.96	44.96
01-31	PI	06GA1100167	12/07/05	BOTTLED WATER	25.98	25.98
01-31	PI	06GA1100168	12/29/05	OFFICE SUPPLIES	127.65	127.65
02-08	P2	OSM30382	12/19/05	OFFICE SUPPLIES	19.60	19.60
02-08	P2	OSM30382	01/10/06	CASE - TARGUS NOTEPCAL ALL NB B	35.00	35.00
02-08	P2	OSM30383	01/10/06	FREIGHT	5.00	5.00
02-08	P2	OSM30383	01/10/06	CASE - TARGUS NOTEPCAL ALL NB B	70.00	70.00
02-13	PI	06GA1100155	01/10/06	FREIGHT	10.00	10.00
02-27	P1	06GA1100232	12/30/05	OFFICE SUPPLIES	56.33	56.33
			12/01/05	LEASED AUTO EXPENSE	6,839.40	6,839.40
				SUPPLIES AND MATERIALS TOTALS	9,736.62	9,736.62
COW GOVERNMENT INC						
01-17	F2	RN000013695	01/09/06	COMPUTER - HP SB DC7600 MT H8/	1,576.00	1,576.00
01-26	F2	RN000013832	01/18/06	COMPUTER - HP SB DC7600 MT H8/	1,303.11	1,303.11
01-26	F2	RN000013832	01/18/06	COMPUTER - HP SB DC7600 MT H8/	1,303.11	1,303.11
01-26	F2	RN000013832	01/18/06	COMPUTER - HP SB DC7600 MT H8/	1,303.11	1,303.11
01-26	F2	RN000013832	01/18/06	COMPUTER - HP SB DC7600 MT H8/	1,303.11	1,303.11
01-26	F2	RN000013832	01/18/06	COMPUTER - HP SB DC7600 MT H8/	1,303.11	1,303.11
01-26	F2	RN000013832	01/18/06	COMPUTER - HP SB DC7600 MT H8/	1,303.11	1,303.11
01-26	F2	RN000013832	01/18/06	COMPUTER - HP SB DC7600 MT H8/	1,303.11	1,303.11
01-26	F2	RN000013832	01/18/06	COMPUTER - HP SB DC7600 MT H8/	1,303.11	1,303.11
02-10	F2	RN000014070	02/03/06	LAPTOP - TOSHIBA TECRA A5-S516	1,107.99	1,107.99

02-13	F2	RN000014092	DO	02/03/06	LAPTOP - TOSHIBA TECRA A5-SS16	1,095.00
02-13	F2	RN000014092	DO	02/03/06	LAPTOP - TOSHIBA TECRA A5-SS16	1,095.00
EQUIPMENT TOTALS:						16,601.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,264.36
OFFICE TOTALS:						45,264.36

2004 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-13	F1	NN000014468	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/05	T&M SERVICE	325.00
EQUIPMENT TOTALS:						325.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325.00
OFFICE TOTALS:						325.00

2006 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104090	PERSONNEL COMPENSATION	01/31/06	FRANKED MAIL	561.32
01-31	SF	DY060104091	PERSONNEL BENEFITS	01/31/06	FRANKED MAIL	153,285.10
01-31	SF	DY060104092	TRAVEL	01/31/06	FRANKED MAIL	224.08
01-31	SF	DY060104093	RENT, COMMUNICATION, UTILITIES	01/31/06	FRANKED MAIL	6,658.27
03-02	O4	NW200605801	PRINTING AND REPRODUCTION	01/03/06	FRANKED MAIL	14,871.33
03-21	O4	NW200607501	SUPPLIES AND MATERIALS	02/01/06	FRANKED MAIL	452.52
EQUIPMENT						4,979.77
EQUIPMENT TOTALS:						12,875.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						193,907.94
OFFICE TOTALS:						193,907.94

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104090	FRANKED MAIL	01/31/06	FRANKED MAIL	-4.49
01-31	SF	DY060104091	FRANKED MAIL	01/31/06	FRANKED MAIL	-5.05
01-31	SF	DY060104092	FRANKED MAIL	01/31/06	FRANKED MAIL	-9.40
01-31	SF	DY060104093	FRANKED MAIL	01/31/06	FRANKED MAIL	-4.49
03-02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	269.46
03-21	O4	NW200607501	DO	02/01/06	FRANKED MAIL	315.29
FRANKED MAIL TOTALS:						561.32

PERSONNEL COMPENSATION						
BLACKMON,LISA						
01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	STAFF ASSISTANT	03/31/06	03/31/06	9,680.01
01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	LEGISLATIVE CORRESPONDENT	03/31/06	03/31/06	6,966.67
01/03/06	01/30/06	LEGISLATIVE ASSISTANT/CORRES	SENIOR LEGISLATIVE ASSISTANT	03/31/06	03/31/06	14,694.44
02/01/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT/CORRES	01/30/06	01/30/06	3,422.23
01/03/06	03/31/06	DISTRICT DIRECTOR	SENIOR LEGISLATIVE ASSISTANT	03/31/06	03/31/06	7,333.33
03/01/06	02/28/06	COMMUNICATIONS DIRECTOR	DISTRICT DIRECTOR	03/31/06	03/31/06	16,622.24
01/03/06	02/28/06	SCHEDULER	COMMUNICATIONS DIRECTOR	03/31/06	03/31/06	3,125.00
01/05/06	03/31/06	PAID INTERN	SCHEDULER	03/31/06	03/31/06	6,041.67
01/03/06	03/31/06	CASEWORKER	PAID INTERN	03/31/06	03/31/06	2,933.33
01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	CASEWORKER	03/31/06	03/31/06	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LOUIE GORMERT—Con.						
		KENT ANDREW S	01/03/06	LEGISLATIVE CORRESPONDENT		6,694.45
		LIVELY SCOTT M	03/06/06	LEGISLATIVE COUNSEL		3,645.83
		MILBURN JOSEPH W	01/17/06	PAID INTERN		1,966.67
		MUSKUS HOLLY J SHULER	01/03/06	STAFF ASSISTANT		5,877.77
		NENNINGER PAUL D	01/03/06	FINANCIAL ADMINISTRATOR		7,366.68
		PRAYTOR HALEY J	01/03/06	PAID INTERN		466.67
		SNEAD AMOS B	01/03/06	COMMUNICATIONS DIRECTOR		9,861.11
		TANNER JUSTIN	01/03/06	STAFF ASST/SYSTEMS MANAGER		7,833.34
		TOMBERLIN MICHAEL	02/01/06	CHIEF OF STAFF		15,000.00
		DO	01/03/06	LEGISLATIVE DIRECTOR		6,642.52
				PERSONNEL COMPENSATION TOTALS:		153,285.10
02-28	S7	PERSONNEL BENEFITS	02/01/06	TRANSIT BENEFITS		112.04
03-31	S7	06059000343	03/01/06	TRANSIT BENEFITS		112.04
				PERSONNEL BENEFITS TOTALS:		224.08
TRAVEL						
01-11	P1	JUSTIN TANNER	01/03/05	LOCAL TRANSPORTATION		18.00
02-06	P1	CITIBANK GOV CARD SERVICE	01/15/06	AIRFARE 2188		316.80
02-07	P1	HOLLY J. SHULER MUSKUS	01/05/06	PRIVATE AUTO MILEAGE		142.51
02-07	P1	JONNA GAIL FITZGERALD	01/19/06	PRIVATE AUTO MILEAGE		67.64
02-23	P1	CITIBANK GOV CARD SERVICE	02/07/06	AIRFARE		559.60
02-23	P1	MELINDA DEE KARTYE	02/01/06	PRIVATE AUTO MILEAGE		61.56
02-27	P1	CITIBANK GOV CARD SERVICE	01/11/06	AIRFARE		10.00
02-27	P1	DO	01/23/06	AIRFARE		379.30
02-27	P1	DO	02/11/06	LOCAL TRANSPORTATION		66.00
02-28	P1	DO	02/11/06	AIRFARE		109.30
02-28	P1	DO	02/14/06	AIRFARE		242.80
02-28	P1	JONNA GAIL FITZGERALD	02/08/06	PRIVATE AUTO MILEAGE		91.20
02-28	P1	DO	02/22/06	PRIVATE AUTO MILEAGE		129.96
03-01	P1	CITIBANK GOV CARD SERVICE	02/27/06	AIRFARE		316.80
03-09	P1	DO	02/24/06	AIRFARE		533.60
03-09	P1	DO	03/02/06	AIRFARE		513.60
03-09	P1	DO	03/07/06	AIRFARE		316.80
03-14	P1	DO	03/09/06	AIRFARE		316.80
03-15	P1	DO	03/12/06	PRIVATE AUTO MILEAGE		306.80
03-22	P1	JONNA GAIL FITZGERALD	03/02/06	AIRFARE		167.20
03-29	P1	CITIBANK GOV CARD SERVICE	03/21/06	AIRFARE		290.10
03-29	P1	DO	03/21/06	AIRFARE		290.10
03-29	P1	DO	03/18/06	AIRFARE		663.30
03-29	P1	DO	03/21/06	AIRFARE		343.10
03-29	P1	DO	03/27/06	AIRFARE		305.40
03-29	P1	DO	03/21/06	AIRFARE		6,658.27
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-09	P1	LONGVIEW CABLE TV	12/22/05	UTILITIES		80.02

01-23	P9	TX0104R0601	CITY OF LUFKIN	01/01/06	01/31/06	RENT-LUFKIN	480.00
01-23	P9	TX0105R0601	CITY OF NACOGDOCHES	01/01/06	01/31/06	RENT-NACOGDOCHES	117.45
01-23	P9	TX0102R0601	GREGG COUNTY	01/01/06	01/31/06	RENT-LONGVIEW	300.00
01-23	P9	TX0103R0601	HARRISON COUNTY TREASURER	01/01/06	01/31/06	RENT-MARSHALL	85.00
01-23	P9	TX0101R0601	WOODGATE T. LTD.	01/01/06	01/31/06	RENT-TYLER	1,702.50
02-01	C8	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	13.26
02-06	P1	06TX0100203	CITIBANK GOV CARD SERVICE	12/11/05	12/11/05	POSTAGE/MAILING SERVICE	16.50
02-07	P1	06TX0100206	COX COMMUNICATIONS	01/22/06	02/21/06	UTILITIES	49.05
02-07	P1	06TX0100207	LONGVIEW CABLE TV	01/22/06	02/21/06	UTILITIES	45.01
02-07	P1	06TX0100215	SBC	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES	209.11
02-07	P1	06TX0100216	DO	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES	156.95
02-08	P1	06TX0100223	COX COMMUNICATIONS	12/22/05	01/21/06	UTILITIES	52.27
02-08	P1	06TX0100224	SBC	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	185.95
02-13	P1	06TX0100233	CONSOLIDATED COMMUNICATIONS	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	186.06
02-13	P1	06TX0100231	COX COMMUNICATIONS	01/22/06	02/21/06	UTILITIES	52.27
02-13	P1	06TX0100232	DO	01/16/06	02/15/06	UTILITIES	81.49
02-13	P1	06TX0100248	FEDERAL EXPRESS CORP	01/27/06	02/17/06	OVERNIGHT MAIL	17.70
02-13	C8	FXF060210A	CITY OF LUFKIN	02/01/06	02/28/06	RENT-LUFKIN	480.00
02-21	P9	TX0104R0602	CITY OF NACOGDOCHES	02/01/06	02/28/06	RENT-NACOGDOCHES	117.45
02-21	P9	TX0102R0602	GREGG COUNTY	02/01/06	02/28/06	RENT-LONGVIEW	300.00
02-21	P9	TX0103R0602	HARRISON COUNTY TREASURER	02/01/06	02/28/06	RENT-MARSHALL	85.00
02-21	P9	TX0101R0602	WOODGATE T. LTD.	02/01/06	02/28/06	RENT-TYLER	1,702.50
02-24	P1	06TX0100241	SBC	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	326.57
02-27	C8	FXF060223A	FEDERAL EXPRESS CORP	02/13/06	02/13/06	OVERNIGHT MAIL	5.59
02-27	P1	06TX0100248	LONGVIEW CABLE TV	02/22/06	03/21/06	UTILITIES	45.91
02-28	SS	DY606006367		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	44.43
02-28	SS	DY606006368		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	86.79
02-28	SS	DY606006373		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	600.00
02-28	SS	DY606006375		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	144.00
02-28	SS	DY606006376		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	741.74
02-28	SS	DY606006376		12/11/05	12/11/05	CORR. 2/6/06 06TX0100203	-16.50
02-28	HV	06A90300572	CITIBANK GOV CARD SERVICE	02/16/06	03/15/06	UTILITIES	76.39
02-28	P1	06TX0100259	COX COMMUNICATIONS	02/08/06	02/09/06	POSTAGE/MAILING SERVICE	19.98
02-28	P1	06TX0100254	JUSTIN TANNER	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	86.87
02-28	P1	06TX0100260	MCI TELECOMMUNICATIONS	01/27/06	01/27/06	TELECOMMUNICATIONS CHARGES	109.80
02-28	P1	06TX0100262	PAUL D NENNINGER	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	326.57
02-28	P1	06TX0100277	SBC	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	186.70
02-28	P1	06TX0100240	DO	02/07/06	02/07/06	POSTAGE/MAILING SERVICE	18.00
03-02	P1	06TX0100269	HOLLY J. SHULER MUSKUS	02/17/06	02/17/06	OVERNIGHT MAIL	30.56
03-08	C8	FXF060303A	FEDERAL EXPRESS CORP	02/22/06	03/25/06	OVERNIGHT MAIL	7.90
03-13	C8	FXF060310A	DO	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	186.06
03-15	P1	06TX0100277	CONSOLIDATED COMMUNICATIONS	03/16/06	04/15/06	UTILITIES	76.39
03-15	P1	06TX0100283	COX COMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	84.47
03-15	P1	06TX0100282	MCI TELECOMMUNICATIONS	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	350.42
03-15	P1	06TX0100281	SBC	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	181.70
03-15	P1	06TX0100285	DO	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	184.64
03-15	P1	06TX0100286	DO	03/02/06	03/02/06	OVERNIGHT MAIL	5.90
03-17	C8	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/31/06	RENT-LUFKIN	480.00
03-20	P9	TX0104R0603	CITY OF LUFKIN	03/01/06	03/31/06	RENT-NACOGDOCHES	117.45
03-20	P9	TX0105R0603	CITY OF NACOGDOCHES	03/01/06	03/31/06	RENT-NACOGDOCHES	117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LOUIE GOHMERT—Con.						
03-20	P9	TX0102R0603	03/01/06	RENT-LONGVIEW	300.00	
03-20	P9	TX0103R0603	03/01/06	RENT-MARSHALL	85.00	
03-20	P9	TX0101R0603	03/01/06	RENT-TYLER	1,702.50	
03-22	P1	06TX0100289	02/05/06	TELECOMMUNICATIONS CHARGES	210.11	
03-24	P1	06TX0100292	02/22/06	UTILITIES	47.27	
03-24	P1	06TX0100293	03/21/06	UTILITIES	39.11	
03-30	S5	DY608906326	02/21/06	UTILITIES	44.43	
03-30	S5	DY608906327	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	77.62	
03-30	S5	DY608906332	02/01/06	DC TEL EQUIP (TRANSFER)	128.00	
03-30	S5	DY608906334	02/01/06	DC TEL SERVICE (TRANSFER)	144.00	
03-30	S5	DY608906335	02/01/06	DC TEL TOLLS (TRANSFER)	1,069.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,871.33	
PRINTING AND REPRODUCTION						
02-07	P1	06TX0100217	01/19/06	PRINTING AND REPRODUCTION	59.95	
02-07	P1	06TX0100219	01/06/06	PRINTING AND REPRODUCTION	118.75	
02-17	P2	OSP39877	02/02/06	500 CT. BUSINESS CARDS WHITE S	36.00	
03-14	P2	OSP40341	03/07/06	500 WHITE STOCK BUSINESS CARDS	36.00	
03-15	P1	06TX0100287	02/22/06	PRINTING AND REPRODUCTION	210.82	
				PRINTING AND REPRODUCTION TOTALS:	452.52	
SUPPLIES AND MATERIALS						
01-31	SF	DY060102448	01/23/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060102449	01/23/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060102450	01/23/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060102451	01/23/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060105985	01/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105986	01/23/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060105987	01/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100464	01/01/06	OFFICE SUPPLY (TRANSFER)	71.35	
02-06	P1	06TX0100218	01/20/06	OFFICE SUPPLIES	146.98	
02-13	P1	06TX0100234	01/04/06	OFFICE SUPPLIES	155.20	
02-13	P1	06TX0100235	01/06/06	OFFICE SUPPLIES	11.99	
02-21	C1	NW200604404	01/19/06	BOTTLED WATER	57.72	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-27	P1	06TX0100250	02/07/06	OFFICE SUPPLIES	43.28	
02-27	P1	06TX0100247	03/03/06	PUBLICATION/REFERENCE MATERIAL	264.00	
02-27	P1	06TX0100243	03/01/06	PUBLICATION/REFERENCE MATERIAL	141.00	
02-28	S1	DY060200464	02/28/06	OFFICE SUPPLY (TRANSFER)	70.98	
02-28	P1	06TX0100261	02/08/06	OFFICE SUPPLIES	51.96	
02-28	P1	06TX0100257	02/06/06	OFFICE SUPPLIES	300.00	
02-28	P1	06TX0100258	02/06/06	OFFICE SUPPLIES	174.00	
02-28	P1	06TX0100255	02/14/06	FOOD & BEVERAGE FOR MEETINGS	39.46	
02-28	P1	06TX0100242	03/01/06	PUBLICATION/REFERENCE MATERIAL	225.00	
02-28	P1	06TX0100244	03/01/06	PUBLICATION/REFERENCE MATERIAL	47.00	

03-01	P1	06TX0100266	CONGRESSIONAL QUARTERLY INC.	03/07/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	2,493.00
03-02	P1	06TX0100268	HOLLY J. SHULER MUSKUS	02/03/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	62.60
03-09	P1	06TX0100273	ABLES-LAND, INC.	03/06/06	03/06/06	OFFICE SUPPLIES	51.05
03-09	P1	06TX0100274	DO	02/23/06	02/23/06	OFFICE SUPPLIES	50.00
03-09	P1	06TX0100276	JUSTIN TANNER	02/22/06	02/22/06	OFFICE SUPPLIES	94.50
03-13	P2	03S40198	ALLIANCE MICRO	02/27/06	02/27/06	TONER FOR L170 #535	310.00
03-14	C1	NW200606705	DEER PARK	02/09/06	02/09/06	BOTTLED WATER	89.97
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-22	P1	06TX0100291	JUSTIN TANNER	03/14/06	03/18/06	OFFICE SUPPLIES	53.57
03-29	P1	06TX0100299	ABLES-LAND, INC.	03/23/06	03/23/06	OFFICE SUPPLIES	46.36
						SUPPLIES AND MATERIALS TOTALS:	4,979.77
01-30	S8	MA000559048	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,011.30
01-30	S8	PL000565281		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
02-27	S8	MA000570164		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,008.32
02-27	S8	PL000574782	COW GOVERNMENT INC	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
03-16	F2	RN000014519	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/06	03/07/06	LAPTOP - SONY VAIO TX670P/B 1	2,921.22
03-21	F1	RN000014572	DO	01/17/06	01/17/06	T&M SERVICE	240.00
03-21	F1	NW000014573	DO	01/26/06	01/26/06	T&M SERVICE	99.00
03-28	F1	NW000014668	DO	02/28/06	02/28/06	T&M SERVICE	240.00
03-30	S8	MA000579392		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,008.32
03-30	S8	PL000584013		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	-346.79
03-31	HV	06A90100127		01/03/06	01/31/06	MAINT CHARGE #225000--HSS MEMO	0.60
						EQUIPMENT TOTALS:	12,875.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,907.94
						OFFICE TOTALS:	193,907.94
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	257.42
						FRANKED MAIL TOTALS:	257.42
			PERSONNEL COMPENSATION				
			BLACKMON, LISA	01/01/06	01/02/06	STAFF ASSISTANT	219.99
			BLAYLOCK, ANDREW C	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	158.33
			CALLEN, ASHLEY H	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	305.55
			CARL, BRIAN F	01/01/06	01/02/06	LEGISLATIVE ASSISTANT/CORRES	244.44
			FITZGERALD, JONNA G	01/01/06	01/02/06	DISTRICT DIRECTOR	377.77
			HULLY, LAUREN	01/01/06	01/02/06	SCHEDULER	208.33
			JIMENEZ, MONA LISA	01/01/06	01/02/06	CASEWORKER	194.44
			KARLYE, MELINDA D	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	194.44
			KENT, ANDREW S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	138.88
			MUSKUS, HOLLY J SHULER	01/01/06	01/02/06	STAFF ASSISTANT	122.22
			NEWINGER, PAUL D	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	299.99
			PRAYTOR, HALEY J	01/01/06	01/02/06	PAID INTERN	33.33
			SNEAD, AMOS B	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	222.22
			TANNER, JUSTIN	01/01/06	01/02/06	STAFF ASST/STYSTEMS MANAGER	156.66
			TOMBERLIN, MICHAEL	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	474.46
						PERSONNEL COMPENSATION TOTALS:	3,361.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. LOUIE GOHMERI—Con.						
TRAVEL						
01-04	P1	CITIBANK GOV CARD SERVICE	12/19/05	AIRFARE	316.70	
01-04	P1	JONNA GAIL FITZGERALD	12/27/05	PRIVATE AUTO MILEAGE	115.52	
02-06	P1	CITIBANK GOV CARD SERVICE	12/04/05	AIRFARE	238.20	
02-06	P1	DO	12/07/05	AIRFARE	100.00	
02-06	P1	DO	12/07/05	AIRFARE	247.00	
02-06	P1	DO	12/08/05	AIRFARE	166.90	
02-06	P1	DO	12/09/05	AIRFARE	287.70	
02-07	P1	DO	12/09/05	LOGGING	187.17	
02-07	P1	JUSTIN TANNER	12/12/05	PRIVATE AUTO MILEAGE	174.56	
				TRAVEL TOTALS:	1,833.75	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	MCI TELECOMMUNICATIONS	11/01/05	TELECOMMUNICATIONS CHARGES	83.56	
01-09	P1	CONSOLIDATED COMMUNICATIONS	12/26/05	TELECOMMUNICATIONS CHARGES	185.82	
01-09	P1	SBC	11/21/05	TELECOMMUNICATIONS CHARGES	158.68	
01-09	P1	DO	11/21/05	TELECOMMUNICATIONS CHARGES	183.87	
01-11	P2	CINGULAR GOVT SALES OFFICE	06/16/05	7290 BLACKBERRY	149.99	
01-13	CB	FEDERAL EXPRESS CORP	12/09/05	OVERNIGHT MAIL	35.70	
01-19	P1	PAUL D NENNINGER	01/01/06	TELECOMMUNICATIONS CHARGES	12.95	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	42.74	
01-31	S5	DY603206380	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	44.43	
01-31	S5	DY603206381	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	64.90	
01-31	S5	DY603206385	12/01/05	DC TEL EQUIP (TRANSFER)	196.00	
01-31	S5	DY603206387	12/01/05	DC TEL SERVICE (TRANSFER)	136.00	
01-31	S5	DY603206388	12/01/05	DC TEL TOLLS (TRANSFER)	777.00	
02-07	P1	COX COMMUNICATIONS	11/01/05	TELECOMMUNICATIONS CHARGES	76.43	
02-08	P1	DO	11/16/05	UTILITIES	76.39	
02-08	P1	DO	07/21/05	TELECOMMUNICATIONS CHARGES	146.65	
02-28	HV	CITIBANK GOV CARD SERVICE	09/21/05	TELECOMMUNICATIONS CHARGES	146.85	
02-28	P1	SBC	12/11/05	POSTAGE	16.50	
03-10	C3	CINGULAR INTERACTIVE	11/25/05	TELECOMMUNICATIONS CHARGES	329.26	
03-23	C3	DO	11/01/05	BLACKBERRY SERVICE	42.74	
03-29	P1	COX COMMUNICATIONS	12/01/05	BLACKBERRY SERVICE	42.74	
			10/22/05	UTILITIES	45.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,994.42	
PRINTING AND REPRODUCTION						
01-12	P2	ACCURATE WORD LLC.	12/21/05	250- WHITE STOCK BUSINESS CARD	19.95	
01-12	P2	DO	12/21/05	1000- WHITE STOCK BUSINESS CAR	56.00	
02-07	P1	DO	12/16/05	PRINTING AND REPRODUCTION	822.25	
02-21	P5	TARGETED CREATIVE COMMUNICATIO	11/05/05	MASSPRINTING#1	13,088.00	
03-14	OP	PUBLIC PRINTER	10/12/05	PRINTING	27.00	
03-14	OP	DO	10/12/05	PRINTING	80.00	
				PRINTING AND REPRODUCTION TOTALS:	14,093.20	

OTHER SERVICES

01-09	P1	06TX0100189	MELINDA DEE KARTYE	12/28/05	12/29/05	TRAINING	158.08
01-12	P1	06TX0100142	EAST TEXAS ALARM	12/20/05	12/20/05	SECURITY AND RELATED SERVICE	2,307.06
01-12	P1	06TX0100169	DO	12/08/05	12/08/05	SECURITY AND RELATED SERVICE	162.00
						OTHER SERVICES TOTALS:	2,627.14
SUPPLIES AND MATERIALS							
01-04	P1	06TX0100145	ABLES-LAND, INC.	12/23/05	12/23/05	OFFICE SUPPLIES	117.31
01-04	P1	06TX0100146	DO	12/23/05	12/23/05	OFFICE SUPPLIES	170.27
01-04	P1	06TX0100148	DO	12/23/05	12/23/05	OFFICE SUPPLIES	307.30
01-04	P1	06TX0100149	DO	12/23/05	12/23/05	OFFICE SUPPLIES	564.36
01-04	P1	06TX0100150	DO	12/23/05	12/23/05	OFFICE SUPPLIES	42.50
01-04	P1	06TX0100151	DO	12/20/05	12/20/05	OFFICE SUPPLIES	349.99
01-04	P1	06TX0100152	DO	12/20/05	12/20/05	OFFICE SUPPLIES	419.99
01-04	P1	06TX0100153	DO	12/20/05	12/20/05	OFFICE SUPPLIES	395.78
01-04	P1	06TX0100154	DO	12/16/05	12/16/05	OFFICE SUPPLIES	79.16
01-04	P1	06TX0100155	DO	12/15/05	12/15/05	OFFICE SUPPLIES	127.50
01-04	P1	06TX0100157	DO	12/14/05	12/14/05	OFFICE SUPPLIES	139.85
01-04	P1	06TX0100158	DO	12/14/05	12/14/05	OFFICE SUPPLIES	522.04
01-04	P1	06TX0100159	DO	12/30/05	12/30/05	OFFICE SUPPLIES	5.42
01-04	P1	06TX0100160	DO	12/30/05	12/30/05	OFFICE SUPPLIES	425.01
01-04	P1	06TX0100161	DO	12/30/05	12/30/05	OFFICE SUPPLIES	499.99
01-04	P1	06TX0100162	DO	12/30/05	12/30/05	OFFICE SUPPLIES	481.05
01-04	P1	06TX0100163	DO	12/30/05	12/30/05	OFFICE SUPPLIES	361.20
01-04	P1	06TX0100165	DO	12/30/05	12/30/05	OFFICE SUPPLIES	449.99
01-04	P1	06TX0100166	DO	12/30/05	12/30/05	OFFICE SUPPLIES	337.45
01-04	P1	06TX0100167	DO	12/30/05	12/30/05	OFFICE SUPPLIES	6.25
01-04	P1	06TX0100168	CONGRESSIONAL QUARTERLY INC.	02/28/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,885.00
01-04	P1	06TX0100136	HENDERSON GLASS COMPANY	12/27/05	12/27/05	OFFICE SUPPLIES	62.50
01-04	P1	06TX0100144	LAUREN HULY	12/26/05	12/26/05	OFFICE SUPPLIES	67.15
01-04	P1	06TX0100139	LEADERSHIP DIRECTORIES, INC.	01/29/06	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
01-04	P1	06TX0100137	LISA ANNETTE BLACKMON	12/20/05	12/20/05	HABITATION EXPENSE	86.54
01-04	P1	06TX0100141	MONA JIMFERN	12/23/05	12/23/05	HABITATION EXPENSE	151.45
01-04	P1	06TX0100138	DO	12/14/05	12/14/05	OFFICE SUPPLIES	669.53
01-06	P1	06TX0100171	ABLES-LAND, INC.	12/14/05	12/14/05	OFFICE SUPPLIES	114.85
01-06	P1	06TX0100172	DO	12/14/05	12/14/05	OFFICE SUPPLIES	114.85
01-06	P1	06TX0100173	DO	12/14/05	12/14/05	OFFICE SUPPLIES	42.50
01-06	P1	06TX0100174	DO	08/31/05	08/31/05	OFFICE SUPPLIES	8.72
01-06	P1	06TX0100175	DO	11/17/05	11/17/05	OFFICE SUPPLIES	290.00
01-06	P1	06TX0100176	DO	12/07/05	12/07/05	OFFICE SUPPLIES	347.58
01-06	P1	06TX0100177	DO	12/07/05	12/07/05	OFFICE SUPPLIES	35.82
01-06	P1	06TX0100178	DO	12/14/05	12/14/05	OFFICE SUPPLIES	1,246.69
01-06	P1	06TX0100179	DO	12/14/05	12/14/05	OFFICE SUPPLIES	142.98
01-06	P1	06TX0100180	DO	12/14/05	12/14/05	OFFICE SUPPLIES	351.00
01-06	P1	06TX0100181	DO	12/16/05	12/16/05	OFFICE SUPPLIES	476.54
01-06	P1	06TX0100182	DO	12/14/05	12/14/05	OFFICE SUPPLIES	183.63
01-06	P1	06TX0100183	DO	12/14/05	12/14/05	OFFICE SUPPLIES	133.17
01-06	P1	06TX0100185	MELINDA DEE KARTYE	12/15/05	12/15/05	OFFICE SUPPLIES	10.50
01-09	P1	06TX0100190	ABLES-LAND, INC.	12/30/05	12/30/05	OFFICE SUPPLIES	98.89
01-09	P1	06TX0100191	DO	12/30/05	12/30/05	OFFICE SUPPLIES	489.25
01-09	P1	06TX0100192	DO	12/30/05	12/30/05	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LOUIE GORMERT—Con.						
01-09	P1	06TX0100195	12/12/05	OFFICE SUPPLIES	51.83	
01-09	P1	06TX0100196	12/12/05	OFFICE SUPPLIES	76.23	
01-09	P1	06TX0100188	12/22/05	OFFICE SUPPLIES	212.82	
01-11	P2	OSM11498	11/29/05	CANON CANOSCAN LIDE 25 CLR IMG	47.50	
01-11	P2	OSM11498	11/29/05	MAXTOR ONE TOUCH II 300GB HARD	259.00	
01-11	P2	OSM11498	11/29/05	TARGUS MINI BUSINESS CARD SCAN	95.00	
01-11	P2	OSM11498	11/29/05	SHIPPING	12.99	
01-12	P1	06TX0100168	12/20/05	OFFICE SUPPLIES	202.41	
01-19	P2	OSM11610	12/15/05	EPSON BLACK PHOTO INKJET T0591	69.25	
01-19	P2	OSM11610	12/15/05	EPSON CYAN PHOTO INKJET CART 1	69.25	
01-19	P2	OSM11610	12/15/05	EPSON MAGENTA PHOTO INKJET T05	69.25	
01-19	P2	OSM11610	12/15/05	EPSON YELLOW PHOTO INKJET T059	69.25	
01-19	P2	OSM11610	12/15/05	EPSON LIGHT CYAN PHOTO CART 10	69.25	
01-19	P2	OSM11610	12/15/05	EPSON LIGHT MAGENTA PHOTO T059	69.25	
01-19	P2	OSM11610	12/15/05	EPSON LIGHT BLACK PHOTO CART 1	69.25	
01-19	P2	OSM11610	12/15/05	EPSON LIGHT LIGHT BLUE PHOTO 10	69.25	
01-19	P2	OSM11610	12/15/05	SHIPPING	10.00	
01-19	P1	06TX0100201	01/01/06	OFFICE SUPPLIES	3,457.06	
01-23	C1	NW200601204	12/19/05	BOTTLED WATER	63.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
02-02	P2	OSM30084	12/27/06	SW 2 YEARS CDW NB W/ ADP 1201	537.16	
02-02	P2	OSM30084	12/27/06	CANON FAXPHONE L170 FAX LASER	265.00	
02-02	P2	OSM30084	12/27/06	CANON EF 28-200MM F/3.5-5.6 US	429.00	
02-02	P2	OSM30084	12/27/06	SANDISK 1.0GB ULTRA II COMPACT	117.28	
02-07	P1	06TX0100213	12/30/05	OFFICE SUPPLIES	4.25	
02-17	P2	OSM30447	01/14/06	MS WRSL OPTICAL DI ELITE PS2/U	340.00	
02-17	P2	OSM30447	01/14/06	ADO PHOTOSHOP CS2 WIN LD #1777	1,038.66	
02-17	P2	OSM30447	01/14/06	ADO PHOTOSHOP CS2 WIN MEDIA #1	26.00	
02-17	P2	OSM30447	01/14/06	SHIPPING	12.99	
02-17	P1	06TX0100237	08/30/05	OFFICE SUPPLIES	167.00	
02-28	P1	06TX0100147	12/23/05	OFFICE SUPPLIES	296.25	
02-28	P1	06TX0100156	12/14/05	OFFICE SUPPLIES	148.15	
02-28	P1	06TX0100170	12/19/05	OFFICE SUPPLIES	456.00	
02-28	P1	06TX0100256	11/16/05	OFFICE SUPPLIES	728.00	
02-28	P1	06TX0100098	09/19/05	OFFICE SUPPLIES	163.51	
03-07	P2	OSM11509	11/30/05	CARD - 100-714131-ATI ALL	195.00	
03-09	P1	06TX0100278	12/12/05	OFFICE SUPPLIES	151.54	
EQUIPMENT					29,135.18	
SUPPLIES AND MATERIALS TOTALS:						
01-17	F2	RN000013691	01/06/06	CAMERA - CANON EOS DIGITAL XT	1,302.99	
01-17	F2	RN000013697	01/06/06	PRINTER - EPSON STYLUS PHOTO R	839.68	
02-09	F2	RN000014054	02/01/06	LAPTOP - SONY VAIO BX540B 2.0G	2,038.99	
02-09	F2	RN000014054	02/01/06	LAPTOP - SONY VAIO BX540B 2.0G	2,038.99	

03-03	F2	RN000014298	DO	02/22/06	LAPTOP - SONY VAO BX560817 C9	3,151.87
03-15	P1	06TX0.00288	EAST TEXAS COPY SYSTEMS, INC	12/14/05	MAINTENANCE AND REPAIRS	479.40
03-30	S8	PL000584012		01/01/06	EQUIPMENT PURCHASE (TRANSFER)	-346.79
03-30	S8	PL000584014		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,183.89
					EQUIPMENT TOTALS:	13,689.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,991.18
					OFFICE TOTALS:	67,991.18

2006 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,012.41
PERSONNEL COMPENSATION	195,089.96
PERSONNEL BENEFITS	1,217.75
TRAVEL	2,122.74
RENT, COMMUNICATION, UTILITIES	16,161.34
PRINTING AND REPRODUCTION	105.70
OTHER SERVICES	3,324.27
SUPPLIES AND MATERIALS	18,540.61
EQUIPMENT	10,434.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,008.78
OFFICE TOTALS:	248,008.78

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605801	FRANKED MAIL	01/03/06	LEGISLATIVE ASSISTANT	565.51
03-21	04	NW200607501	UNITED STATES POSTAL SERVICE	02/01/06	FRANKED MAIL	446.90
			DO		FRANKED MAIL TOTALS:	1,012.41

PERSONNEL COMPENSATION

			BALCH, WILLIAM J	01/03/06	LEGISLATIVE ASSISTANT	5,885.20
			DO	01/03/06	LEGISLATIVE CORRESPONDENT	2,566.67
			BENAVIDEZ, SUSANA L	01/30/06	CASEWORKER	4,495.56
			DO	03/31/06	DISTRICT DIRECTOR	10,159.71
			DENNIS, MARCUS D	01/17/06	PAID INTERN	2,466.67
			GALDEANO, RUBEN R	01/03/06	CASEWORKER	11,483.21
			GARZA, ROSA M	03/31/06	SENIOR LEGISLATIVE ASSISTANT	11,724.52
			KANS, MICHAEL DAVID	01/03/06	STAFF ASSISTANT	9,770.00
			KIMBLE, KEVIN	03/31/06	CHIEF OF STAFF/COUNSEL	37,888.90
			LAWSON, JANTA SAVAGE	01/03/06	PART-TIME EMPLOYEE	6,355.57
			MALDONADO, ROSE ANN	01/03/06	EXECUTIVE ASSISTANT	18,882.75
			MANSO, NATAL ANGELA	03/31/06	FOREMAN LABOR FORCE	15,623.70
			MORALES, VICTORIA	03/01/06	PAID INTERN	1,000.00
			RANGEL, THERESA S	03/31/06	CASEWORKER	10,022.23
			RODRIGUEZ, DAVID A	01/01/06	CASEWORKER/OUTREACH COORDINATOR	9,777.77
			SHOEMAKER, VICTORIA M	01/03/06	PAID INTERN	2,933.34
			SMITH, STEPHANIE S	03/31/06	LEGISLATIVE ASSISTANT	11,724.52
			ZAFFRINI, ANTHONY	01/03/06	LEGISLATIVE DIRECTOR	22,529.64
					PERSONNEL COMPENSATION TOTALS:	195,089.96
01-31	ST	06031000345	PERSONNEL BENEFITS	01/01/06	TRANSIT BENEFITS	332.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES A. GONZALEZ—Con.						
02-28	S7	06059000355	02/01/06	TRANSIT BENEFITS	442.63	442.63
03-31	S7	06090000354	03/01/06	TRANSIT BENEFITS	442.63	1,212.75
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-25	P1	06TX2000135	01/04/06	PRIVATE AUTO MILEAGE	18.43	18.43
01-25	P1	06TX2000138	01/11/06	LOCAL TRANSPORTATION	66.50	66.50
02-15	P1	06TX2000158	01/28/06	AIRFARE DC-SA-DC 8725	274.70	274.70
02-15	P1	06TX2000159	01/28/06	TRAVEL SUBSISTENCE	397.65	397.65
02-23	P1	06TX2000165	02/06/06	LOCAL TRANSPORTATION	8.00	8.00
02-23	P1	06TX2000163	01/13/06	MEALS ON TRAVEL	7.39	7.39
02-23	P1	06TX2000164	02/01/06	LOCAL TRANSPORTATION	16.00	16.00
02-24	P1	06TX2000170	01/13/06	R/T AIR SA-DC MBR 6680/4986	393.10	393.10
02-24	P1	06TX2000170	01/11/06	LOCAL TRANSPORTATION	66.50	66.50
02-27	P1	06TX2000174	01/30/06	TRAVEL SUBSISTENCE	23.33	23.33
03-01	P1	06TX2000176	02/02/06	SA-DC SA 7224	378.10	378.10
03-01	P1	06TX2000177	02/14/06	SA-DC SA 2507	157.10	157.10
03-01	P1	06TX2000178	02/16/06	DC-SA 0131	197.30	197.30
03-14	P1	06TX2000188	03/01/06	LOCAL TRANSPORTATION	11.00	11.00
03-20	P1	06TX2000196	03/01/06	LOCAL TRANSPORTATION	19.00	19.00
03-20	P1	06TX2000194	02/09/06	LOCAL TRANSPORTATION	6.25	6.25
03-22	P1	06TX2000200	03/03/06	MEALS ON TRAVEL	7.39	7.39
03-29	P1	06TX2000202	02/14/06	LOCAL TRANSPORTATION	65.00	65.00
03-29	P1	06TX2000202	01/28/06	AIRLINE SERVICE CHARGE	2,122.74	2,122.74
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A	01/03/06	OVERNIGHT MAIL	6.86	6.86
01-25	P1	06TX2000139	02/07/06	VPN CONNECTION	42.95	42.95
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	150.56	150.56
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	21.90	21.90
01-25	P1	06TX2000134	01/01/06	UTILITIES	86.98	86.98
01-30	S6	TX54537RND1	01/01/06	RENT SAN ANTONIO	3,600.00	3,600.00
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	51.34	51.34
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	84.07	84.07
02-08	P1	06TX2000144	12/12/05	TELECOMMUNICATIONS CHARGES	591.56	591.56
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	41.72	41.72
02-08	CB	FXF060203A	01/20/06	OVERNIGHT MAIL	6.76	6.76
02-13	CB	FXF060210A	01/26/06	OVERNIGHT MAIL	46.72	46.72
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	32.46	32.46
02-15	P1	06TX2000154	02/01/06	UTILITIES	86.98	86.98
02-16	P1	06TX2000160	02/02/06	POSTAGE/MAILING SERVICE	195.00	195.00
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	52.99	52.99
02-17	CB	FXF060216A	02/06/06	OVERNIGHT MAIL	28.43	28.43
02-23	P1	06TX2000162	03/07/06	UTILITIES	42.95	42.95

02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	16.66
02-27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	5.90
02-28	S5	DY606006634		01/31/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.15
02-28	S5	DY606006635		01/01/06	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	10.11
02-28	S5	DY606006639		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606006640		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY606006641		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	938.14
02-28	S6	TX45457RNO2	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT SAN ANTONIO	3,600.10
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	13.52
03-08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	6.76
03-13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	67.14
03-13	CB	FXF060310A	DO	02/21/06	02/21/06	OVERNIGHT MAIL	32.86
03-14	P1	06TX2000193	ANITA LAWSON	03/08/06	04/07/06	VPN CONNECTION	42.95
03-14	P1	06TX2000193	TEXAS WIRED MUSIC INC	03/01/06	03/31/06	UTILITIES	86.98
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/06/06	03/06/06	OVERNIGHT MAIL	6.86
03-20	P1	06TX2000198	CINGULAR WIRELESS	01/12/06	02/11/06	TELECOMMUNICATIONS CHARGES	594.83
03-20	P1	06TX2000197	ROSE ANN WALDONADO	02/13/06	03/12/06	VPN CONNECTION	32.70
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	9.33
03-27	CB	FXF060324A	DO	03/10/06	03/10/06	OVERNIGHT MAIL	5.59
03-29	OP	06GSA020603	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	275.11
03-29	S6	TX45457RNO3	DO	03/31/06	03/31/06	RENT SAN ANTONIO	3,600.10
03-29	OP	06GSA010603	GENERAL SERVICES ADMINSTRATO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	282.75
03-30	S5	DY608906592		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	33.15
03-30	S5	DY608906593		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	16.77
03-30	S5	DY608906596		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608906597		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608906598		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	951.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,161.34
01-30	S3	06030000078	PRINTING AND REPRODUCTION	01/03/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
03-28	S3	06087000184	DAVID L. ANDRUKITUS, INC.	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	23.00
03-29	P1	06TX2000201	DAVID L. ANDRUKITUS, INC.	03/07/06	03/07/06	PRINTING AND REPRODUCTION	79.50
						PRINTING AND REPRODUCTION TOTALS:	105.70
01-30	S6	TX4537SEC1A	DEPT OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHGS SAN ANTONIO	1,108.09
02-28	S6	TX4537SEC2A	DO	02/01/06	02/28/06	SECURITY CHGS SAN ANTONIO	1,108.09
03-29	S6	TX4537SEC3A	DO	03/01/06	03/31/06	SECURITY CHGS SAN ANTONIO	3,324.27
						OTHER SERVICES TOTALS:	1,899.00
01-25	P1	06TX2000137	SUPPLIES AND MATERIALS	02/02/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	85.00
01-25	P1	06TX2000136	NATIONAL JOURNAL GROUP, INC.	03/03/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	-20.00
01-31	SF	DY060101904	SAN ANTONIO BUSINESS JOURNAL	01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105812		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)	103.83
01-31	S1	DY060100483		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	29.86
02-03	P1	06TX2000142	OFFICE DEPOT	01/07/06	01/07/06	OFFICE SUPPLIES	85.00
02-03	P1	06TX2000141	SAN ANTONIO BUSINESS JOURNAL	03/04/06	03/03/07	PUBLICATION/REFERENCE MATERIAL	287.62
02-08	P1	06TX2000145	OFFICE DEPOT	01/21/06	01/21/06	OFFICE SUPPLIES	23.98
02-08	P1	06TX2000146	DO	01/22/06	01/22/06	OFFICE SUPPLIES	399.00
02-15	P1	06TX2000156	KEVIN KIMBLE	01/19/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES A. GONZALEZ—Con.						
02-15	P1	06TX2000157	01/21/06	OFFICE SUPPLIES	12.67	
02-15	P1	06TX2000155	01/31/06	FOOD & BEVERAGE FOR MEETINGS	48.92	
02-15	P1	06TX2000153	01/19/06	BOTTLED WATER	20.78	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	9.00	
02-21	C1	NW200604405	01/11/06	BOTTLED WATER	30.29	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06TX2000161	02/03/06	OFFICE SUPPLIES	127.27	
02-23	P1	06TX2000166	02/08/06	FOOD & BEVERAGE FOR MEETINGS	80.07	
02-23	P1	06TX2000169	02/15/06	PUBLICATION/REFERENCE MATERIAL	308.50	
02-27	P1	06TX2000171	02/22/06	PUBLICATION/REFERENCE MATERIAL	11,500.00	
02-27	P1	06TX2000172	02/14/06	FOOD & BEVERAGE FOR MEETINGS	793.00	
02-27	P1	06TX2000173	02/05/06	OFFICE SUPPLIES	13.90	
02-28	S1	DY060200483	02/01/06	OFFICE SUPPLY (TRANSFER)	12.40	
03-09	P1	06TX2000185	02/28/06	PUBLICATION/REFERENCE MATERIAL	433.00	
03-09	P1	06TX2000186	04/01/06	PUBLICATION/REFERENCE MATERIAL	805.00	
03-09	P1	06TX2000187	01/03/06	PUBLICATION/REFERENCE MATERIAL	400.00	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	9.00	
03-14	C1	NW200606705	02/02/06	BOTTLED WATER	24.79	
03-14	C1	NW200606705	02/24/06	BOTTLED WATER	38.58	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-14	P1	06TX2000189	03/01/06	FOOD & BEVERAGE FOR MEETINGS	275.00	
03-14	P1	06TX2000190	02/22/06	OFFICE SUPPLIES	537.30	
03-14	P1	06TX2000191	02/01/06	BOTTLED WATER	35.75	
03-20	P1	06TX2000195	02/23/06	OFFICE SUPPLIES	59.47	
03-22	P1	06TX2000199	03/13/06	FOOD & BEVERAGE FOR MEETINGS	72.67	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	18,540.61	
01-30	S8	MA000557602	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,478.00	
02-27	S8	MA000568522	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,478.00	
03-30	S8	MA000557602	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,478.00	
				EQUIPMENT TOTALS:	10,434.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,008.78	
				OFFICE TOTALS:	248,008.78	
2005 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	0P	06USPS1201D	12/01/05	FRANKED MAIL	818.24	
		UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	818.24	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BALCH, WILLIAM J	01/01/06	LEGISLATIVE ASSISTANT	103.70	
		DO	01/02/06	LEGISLATIVE CORRESPONDENT	183.33	
		BENAVIDEZ, SUSANA L	01/02/06	CASEWORKER	321.11	

DO	01/01/06	DISTRICT DIRECTOR	11.40
GALDEANO RUBEN R	01/01/06	CASEWORKER	260.69
GARZA ROSA M	01/02/06	SENIOR LEGISLATIVE ASSISTANT	266.03
HANS MICHAEL DAVID	01/02/06	STAFF ASSISTANT	229.99
KIMBLE KEVIN	01/01/06	CHIEF OF STAFF/COUNSEL	871.11
LAWSON ANITA SAVAGE	01/01/06	PART-TIME EMPLOYEE	144.44
MALDONADO ROSE ANN	01/02/06	EXECUTIVE ASSISTANT	376.14
MANSON NATAL ANGELA	01/02/06	FOREMAN LABOR FORCE	354.07
RANGEL THERESA S	01/01/06	CASEWORKER	222.22
RODRIGUEZ DAVID A	01/01/06	CASEWORKER/OUTREACH COORDINATOR	213.19
SHOEMAKER VICTORIA M	01/01/06	PAID INTERN	66.66
SMITH STEPHANIE S	01/02/06	LEGISLATIVE ASSISTANT	266.03
ZAFFRINI ANTHONY	01/02/06	LEGISLATIVE DIRECTOR	359.25
		PERSONNEL COMPENSATION TOTALS:	4,249.36
TRAVEL			
01-03 HR ACH200040	11/01/05	ACH PAYMENT RETURN	-139.19
01-03 HR ACH200040	11/02/05	ACH PAYMENT RETURN	-5.00
01-23 PI 06TX2000114	12/14/05	LOCAL TRANSPORTATION	17.00
01-25 PI 06TX2000129	12/21/05	LOCAL TRANSPORTATION	20.00
01-25 PI 06TX2000133	12/08/05	R/T AIR DC-SA KIMBLE 4497	274.30
01-25 PI 06TX2000133	12/09/05	AIRFARE DC-SA MBR 2806	88.00
01-25 PI 06TX2000122	12/12/05	TRAVEL SUBSIDENCE	182.75
01-25 PI 06TX2000122	12/01/05	PRIVATE AUTO MILEAGE	37.34
01-25 PI 06TX2000124	07/01/05	PRIVATE AUTO MILEAGE	222.50
01-25 PI 06TX2000117	09/01/05	PRIVATE AUTO MILEAGE	582.00
01-25 PI 06TX2000118	07/01/05	PRIVATE AUTO MILEAGE	222.50
01-25 PI 06TX2000119	08/30/05	PRIVATE AUTO MILEAGE	659.60
01-25 PI 06TX2000120	09/01/05	PRIVATE AUTO MILEAGE	239.87
02-10 PI 06TX2000148	11/23/05	CAR RENTAL	277.30
02-10 PI 06TX2000148	11/30/05	RT AIR DC-SA KIMBLE 0147	700.76
02-10 PI 06TX2000148	12/16/05	LODGING	195.40
02-10 PI 06TX2000148	12/23/05	AIR DC-SA MALDONADO 5093	248.00
02-22 PI 06TX2000167	10/30/05	LODGING	50.75
02-22 PI 06TX2000167	11/01/05	GASOLINE	283.30
02-22 PI 06TX2000167	12/12/05	R/T AIR SA-DC RODRIGUEZ 5629	389.30
02-22 PI 06TX2000167	11/23/05	RT AIR DC-SA MALDONADO 7876	4,546.48
		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
01-04 PI 06TX2000079	12/08/05	VPN CONNECTION	42.95
01-06 CB FXF060105A	12/07/05	OVERNIGHT MAIL	120.32
01-06 CB FXF060105A	12/15/05	OVERNIGHT MAIL	97.11
01-06 CB FXF060105A	12/20/05	OVERNIGHT MAIL	113.16
01-06 CB FXF060105A	12/09/05	OVERNIGHT MAIL	29.70
01-06 CB FXF060105A	12/14/05	OVERNIGHT MAIL	37.98
01-06 CB FXF060105A	12/21/05	OVERNIGHT MAIL	19.42
01-06 CB FXF060105A	12/30/05	OVERNIGHT MAIL	15.90
01-13 CB FXF060112A	11/12/05	TELECOMMUNICATIONS CHARGES	592.28
01-25 PI 06TX2000131	10/01/05	BLACKBERRY SERVICE	341.92
01-27 C3 NW200601901	10/01/05	TELECOMMUNICATIONS CHARGES	275.11
01-27 OP 06GSA100503	11/01/05	TELECOMMUNICATIONS CHARGES	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES A. GONZALEZ—Con.						
01-31	S4	06031001033	12/01/05	RECORDING (TRANSFER)		72.50
01-31	S5	DY603206657	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		33.15
01-31	S5	DY603206658	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		16.65
01-31	S5	DY603206662	12/01/05	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY603206663	12/01/05	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	DY603206664	12/01/05	DC TEL TOLLS (TRANSFER)		1,175.62
02-10	P1	06TX2000149	09/12/05	TELECOMMUNICATIONS CHARGES		594.93
02-13	OP	06GSA120503	12/01/05	TELECOMMUNICATIONS CHARGES		275.11
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE		323.40
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE		299.18
03-31	S5	06095000099	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		9.90
03-31	S5	06095000022	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		12.54
03-31	S5	06095000034	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		11.75
RENT, COMMUNICATION, UTILITIES TOTALS:						4,952.36
PRINTING AND REPRODUCTION						
02-22	P1	06TX2000168	10/15/05	ADVERTISING		3,930.00
MESSAGE AUDIENCE PRESENT, INC						3,930.00
SUPPLIES AND MATERIALS						
01-04	HR	976036	06/03/06	REFUND: SUB CANCELLATION		-495.00
01-09	HR	976039	12/10/06	REFUND: PAYMENT ERROR		-18,410.00
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		9.00
01-23	C1	NW200601204	12/12/05	BOTTLED WATER		0.79
01-23	C1	NW200601204	12/12/05	BOTTLED WATER		24.00
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		2.00
01-23	P1	06TX2000113	11/23/05	FOOD & BEVERAGE FOR MEETINGS		248.00
01-23	P1	06TX2000115	12/13/05	OFFICE SUPPLIES		10.47
01-25	P1	06TX2000133	12/09/05	FOOD & BEVERAGE FOR MEETINGS		200.60
01-25	P1	06TX2000123	12/16/05	OFFICE SUPPLIES		7.60
01-25	P1	06TX2000125	12/19/05	FOOD & BEVERAGE FOR MEETINGS		78.50
01-25	P1	06TX2000126	12/11/05	OFFICE SUPPLIES		31.49
01-25	P1	06TX2000130	12/02/05	OFFICE SUPPLIES		59.50
01-25	P1	06TX2000128	12/23/05	FOOD & BEVERAGE FOR MEETINGS		60.06
01-25	P1	06TX2000116	12/21/05	BOTTLED WATER		69.97
01-25	P1	06TX2000132	12/15/05	PUBLICATION/REFERENCE MATERIAL		299.00
01-31	SF	DY060101091	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060101092	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060101093	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060101094	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060101095	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060101096	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060101097	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060101098	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060101099	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
PRINTING AND REPRODUCTION TOTALS:						1266

01-31	SF	DY060101100	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101101	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060101102	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101103	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101804	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060104751	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104752	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104753	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104754	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104755	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104807	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104808	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104809	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104810	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104811	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104812	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104813	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060104814	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104815	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-10	P1	66TX2000150	12/07/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	215.00
02-10	P1	66TX2000147	11/17/05	11/17/05	OFFICE SUPPLIES	3,630.00
02-10	P1	66TX2000152	12/01/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS	247.00
02-15	P1	66TX2000151	12/29/05	12/29/05	OFFICE SUPPLIES	41.99
02-15	P1	66TX2000151	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	77.82
02-22	P1	66TX2000167	10/25/05	10/25/05	OFFICE SUPPLIES	36.96
02-27	P1	66TX2000175				-13,772.00
SUPPLIES AND MATERIALS TOTALS:						4,724.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-13,772.00
OFFICE TOTALS:						4,724.44

2006 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060103983	01/17/06	01/31/06	FRANKED MAIL	803.25
01-31	SF	DY060103984	01/17/06	01/31/06	FRANKED MAIL	138,628.96
01-31	SF	DY060103985	01/17/06	01/31/06	FRANKED MAIL	776.97
03-02	O4	NW200605801	01/03/06	01/03/06	FRANKED MAIL	352.87
03-21	O4	NW200607501	02/01/06	02/01/06	FRANKED MAIL	10,295.38
UNITED STATES POSTAL SERVICE DO						33.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,131.37
OFFICE TOTALS:						155,716.70
FRANKED MAIL TOTALS:						155,716.70

FRANKED MAIL	803.25
PERSONNEL COMPENSATION	138,628.96
PERSONNEL BENEFITS	776.97
TRAVEL	352.87
RENT, COMMUNICATION, UTILITIES	10,295.38
PRINTING AND REPRODUCTION	33.20
SUPPLIES AND MATERIALS	4,131.37
EQUIPMENT	694.70
OFFICIAL EXPENSES OF MEMBERS TOTALS	155,716.70
OFFICE TOTALS:	155,716.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON VIRGIL H. GOODE, JR.—Con						
PERSONNEL COMPENSATION						
		ADAMS,JOAN N	01/03/06	STAFF ASSISTANT	6,111.11	
		ANDERSON FRANK SEWARD	01/03/06	LEGISLATIVE CORRESPONDENT	8,163.34	
		BOYD,HEATHER	02/01/06	PAID INTERN	2,450.00	
		BRANSFIELD, MAURICE	03/20/06	STAFF ASSISTANT	672.22	
		CONNER,GREGORY D	01/03/06	STAFF ASSISTANT	5,193.34	
		DALLAS,CRYSTAL L	01/03/06	LEGISLATIVE CORRESPONDENT	6,355.57	
		DUNCAN,CHARLES LINWOOD	01/03/06	PRESS SECRETARY	14,177.77	
		ECKERT,JOHN B	01/03/06	STAFF ASSISTANT	5,377.77	
		GIBSON,JENNIFER	01/03/06	LEGISLATIVE CORRESPONDENT/CASE	8,237.77	
		MATTOX,JUDY M	01/03/06	SCHEDULER	10,033.34	
		MATTOX,MARILYN B	01/03/06	LEGISLATIVE CORRESPONDENT	8,311.11	
		MOOREFIELD,JENNIFER MARY	01/03/06	CASEWORK SUPERVISOR	10,755.57	
		PAGE,ESTHER W	01/03/06	STAFF ASSISTANT	10,511.11	
		PETERS,JAMIE	01/03/06	LEGISLATIVE CORRESPONDENT	440.01	
		ROSENBAUM,SIDNEY J	01/03/06	CHIEF OF STAFF	17,600.01	
		SHIELDS,KELLY	01/03/06	OFFICE MANAGER	7,822.24	
		SIMPSON,KELLY	01/03/06	LEGISLATIVE ASSISTANT	6,844.44	
		TERRY,SARAH E	01/03/06	CONGRESSIONAL OFFICE MANAGER	8,372.24	
				PERSONNEL COMPENSATION TOTALS:	138,628.96	
PERSONNEL BENEFITS						
01-31	S7	06031000356	01/01/06	TRANSIT BENEFITS	259.03	
02-28	S7	06059000369	02/01/06	TRANSIT BENEFITS	258.97	
03-31	S7	06090000367	03/01/06	TRANSIT BENEFITS	258.97	
				PERSONNEL BENEFITS TOTALS:	776.97	
TRAVEL						
01-31	P1	06VA0500121	01/04/06	PRIVATE AUTO MILEAGE	53.40	
02-07	P1	06VA0500128	01/25/06	LOCAL TRANSPORTATION	20.00	
03-03	P1	06VA0500159	02/19/06	PRIVATE AUTO MILEAGE	32.93	
03-03	P1	06VA0500155	12/13/06	PRIVATE AUTO MILEAGE	40.94	
03-03	P1	06VA0500160	02/23/06	PRIVATE AUTO MILEAGE	101.26	
03-09	P1	06VA0500165	03/02/06	PRIVATE AUTO MILEAGE	64.97	
03-16	P1	06VA0500173	03/02/06	PRIVATE AUTO MILEAGE	29.37	
03-16	P1	06VA0500172	03/03/06	LOCAL TRANSPORTATION	10.00	
				TRAVEL TOTALS:	352.87	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	06VA0500102	12/17/05	UTILITIES	2.03	
01-19	P1	06VA0500110	02/09/06	UTILITIES	47.49	
01-19	P1	06VA0500112	12/15/05	UTILITIES	95.01	
01-19	P1	06VA0500107	12/19/05	TELECOMMUNICATIONS CHARGES	82.92	
01-19	P1	06VA0500108	12/24/05	TELECOMMUNICATIONS CHARGES	131.51	
01-19	P1	06VA0500109	12/24/05	TELECOMMUNICATIONS CHARGES	233.58	
01-23	P9	VA0502R0601	01/01/06	DANVILLE - RENT	625.00	

01-23	P9	VA0503R0601	COUNTY OF FRANKLIN VIRGINIA	01/01/06	01/31/06	ROCKY MOUNT - RENT	450.00
01-23	P9	VA0501R0601	MGMT SERV CORP/CHARLOTTESVILLE	01/01/06	01/31/06	CHARLOTTESVILLE-RENT	1,034.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	50.10
02-01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	52.22
02-03	P1	06VA0500124	ADELPHI	01/15/06	02/14/06	UTILITIES	52.37
02-03	P1	06VA0500126	CITY OF CHARLOTTESVILLE	12/02/05	01/03/06	UTILITIES	134.41
02-03	P1	06VA0500123	UNITED STATES POSTAL SVCS	12/02/05	01/16/07	POSTAGE/MAILING SERVICE	132.00
02-07	P1	06VA0500129	DOMINION VIRGINIA POWER	12/21/05	01/20/06	UTILITIES	36.30
02-07	P1	06VA0500130	DO	01/24/06	02/23/06	TELECOMMUNICATIONS CHARGES	217.06
02-07	P1	06VA0500131	DO	01/24/06	02/23/06	TELECOMMUNICATIONS CHARGES	125.19
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	52.19
02-08	P1	06VA0500132	SPRINT	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	82.55
02-08	P1	06VA0500133	VERIZON MARYLAND INC	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES	229.33
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	32.80
02-17	P1	06VA0500142	ADELPHI	02/10/06	03/09/06	UTILITIES	50.76
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	27.89
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/28/06	DANVILLE - RENT	625.00
02-21	P9	VA0502R0602	CENTURY 21 MANASSO REALTY	02/01/06	02/28/06	ROCKY MOUNT - RENT	450.00
02-21	P9	VA0503R0602	COUNTY OF FRANKLIN VIRGINIA	02/01/06	02/28/06	CHARLOTTESVILLE-RENT	1,034.00
02-21	P9	VA0501R0602	MGMT SERV CORP/CHARLOTTESVILLE	01/18/06	02/14/06	UTILITIES	92.08
02-23	P1	06VA0500138	CITY OF DANVILLE	01/17/06	02/16/06	UTILITIES	4.06
02-23	P1	06VA0500139	NILOS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	43.96
02-23	P1	06VA0500145	VERIZON MARYLAND INC	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	87.63
02-24	P1	06VA0500150	VERIZON WIRELESS	02/08/06	02/08/06	OVERNIGHT MAIL	33.78
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.82
02-28	SS	DY606006894		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	103.58
02-28	SS	DY606006895		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02-28	SS	DY606006895		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	112.00
02-28	SS	DY606006900		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	36.63
02-28	SS	DY606006902		02/15/06	03/14/06	UTILITIES	55.83
03-03	P1	06VA0500156	ADELPHI	01/04/06	02/01/06	UTILITIES	105.68
03-03	P1	06VA0500154	CITY OF CHARLOTTESVILLE	01/27/06	02/17/06	UTILITIES	40.24
03-03	P1	06VA0500157	DOMINION VIRGINIA POWER	02/17/06	03/16/06	UTILITIES	2.03
03-03	P1	06VA0500161	NILOS	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	84.74
03-03	P1	06VA0500158	VERIZON MARYLAND INC	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	224.58
03-03	P1	06VA0500153	VERIZON MARYLAND INC	02/16/06	02/16/06	OVERNIGHT MAIL	35.66
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/01/06	02/28/06	UTILITIES	85.27
03-09	P1	06VA0500163	CITY OF DANVILLE	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES	299.79
03-09	P1	06VA0500162	SPRINT	02/22/06	02/22/06	OVERNIGHT MAIL	26.95
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	03/10/06	04/09/06	UTILITIES	53.76
03-16	P1	06VA0500170	ADELPHI	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	43.96
03-16	P1	06VA0500167	VERIZON MARYLAND INC	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	69.01
03-16	P1	06VA0500169	VERIZON WIRELESS	03/02/06	03/02/06	OVERNIGHT MAIL	48.52
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/31/06	DANVILLE - RENT	625.00
03-20	P9	VA0502R0603	CENTURY 21 MANASSO REALTY	03/01/06	03/31/06	ROCKY MOUNT - RENT	450.00
03-20	P9	VA0503R0603	COUNTY OF FRANKLIN VIRGINIA	03/01/06	03/31/06	CHARLOTTESVILLE-RENT	1,034.00
03-20	P9	VA0501R0603	MGMT SERV CORP/CHARLOTTESVILLE	03/09/06	03/09/06	OVERNIGHT MAIL	20.12
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	33.82
03-30	SS	DY608906854		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	97.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VIRGIL H. GOODE, JR.—Con.						
03-30	S5	DY608906859	02/01/06	DC TEL EQUIP (TRANSFER)		36.00
03-30	S5	DY608906860	02/28/06	DC TEL SERVICE (TRANSFER)		112.00
03-30	S5	DY608906861	02/01/06	DC TEL TOLLS (TRANSFER)		41.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,795.38
PRINTING AND REPRODUCTION						
02-24	S3	06055000183	02/28/06	PHOTOGRAPHIC (TRANSFER)		15.00
03-28	S3	06087000191	03/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		33.20
SUPPLIES AND MATERIALS						
NEWS & ADVANCE						
01-09	P1	06VA0500100	01/22/06	PUBLICATION/REFERENCE MATERIAL		249.60
01-19	P1	06VA0500114	01/01/06	BOTTLED WATER		12.50
01-19	P1	06VA0500113	01/31/06	PUBLICATION/REFERENCE MATERIAL		975.00
01-25	P1	06VA0500118	02/01/06	BOTTLED WATER		33.00
01-25	P1	06VA0500119	04/30/06	BOTTLED WATER		11.00
01-31	SF	DY060102507	01/01/06	BOTTLED WATER		-9.00
01-31	SF	DY060102508	01/17/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060102509	01/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060102510	01/17/06	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DY060102511	01/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060102512	01/17/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060105889	01/17/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060105890	01/17/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060105891	01/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105892	01/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY060100504	01/01/06	OFFICE SUPPLY (TRANSFER)		728.95
02-03	P1	06VA0500122	01/13/06	FOOD & BEVERAGE FOR MEETINGS		51.68
02-03	P1	06VA0500125	01/01/06	BOTTLED WATER		18.75
02-08	P1	06VA0500135	01/01/06	BOTTLED WATER		33.95
02-17	P1	06VA0500143	02/01/06	BOTTLED WATER		12.50
02-17	P1	06VA0500141	01/23/06	OFFICE SUPPLIES		144.48
02-21	C1	NW2006040405	01/31/06	BOTTLED WATER		10.99
02-21	C1	NW2006040405	01/20/06	BOTTLED WATER		41.54
02-21	C1	NW2006040405	01/31/06	BOTTLED WATER		2.00
02-23	P1	06VA0500140	01/26/06	OFFICE SUPPLIES		796.00
02-23	P1	06VA0500148	02/07/06	PUBLICATION/REFERENCE MATERIAL		30.00
02-23	P1	06VA0500146	02/06/07	BOTTLED WATER		5.50
02-23	P1	06VA0500147	02/13/06	PUBLICATION/REFERENCE MATERIAL		35.00
02-23	P1	06VA0500149	02/10/06	PUBLICATION/REFERENCE MATERIAL		125.90
02-24	P1	06VA0500136	01/19/06	OFFICE SUPPLIES		69.98
02-24	P1	06VA0500136	01/23/06	OFFICE SUPPLIES		13.79
02-24	P1	06VA0500137	01/24/06	OFFICE SUPPLIES		-43.98
02-27	P2	053338887	02/03/06	HP #94 BLACK INK CARTRIDGE #C8		84.00
02-27	P2	053338897	02/03/06	HP #95 TRI-COLOR INK CARTRIDGE		100.00

02-27	P2	05S39837	DO	02/03/06	02/03/06	SHIPPING CHARGE	5.00
02-28	S1	DY06020503		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	178.21
02-28	P1	06VA0500144	MOUNTAIN SPRINGS-BLEU WATER	02/07/06	02/28/06	BOTTLED WATER	17.05
02-28	P1	06VA0500151	NETLOS TIMES	02/07/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	24.00
03-03	P1	06VA0500152	DIAMOND SPRINGS WATER	02/01/06	02/15/06	BOTTLED WATER	34.35
03-09	P1	06VA0500166	FARMVILLE HERALD	03/03/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	35.00
03-09	P1	06VA0500164	THE ROANOKE TIMES	03/04/06	03/03/07	PUBLICATION/REFERENCE MATERIAL	174.20
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	10.99
03-14	C1	NW200606705	DO	02/10/06	02/28/06	BOTTLED WATER	33.79
03-16	P1	06VA0500168	DANVILLE BOTTLED WATER	03/02/06	03/15/06	BOTTLED WATER	2.00
03-16	P1	06VA0500175	MOUNTAIN SPRINGS-BLEU WATER	03/07/06	03/30/06	BOTTLED WATER	19.50
03-16	P1	06VA0500174	SHENANDOAH VALLEY WATER CO.	03/01/06	03/15/06	BOTTLED WATER	18.75
03-29	P1	06VA0500177	LEONARD'S COPY SYSTEMS	02/27/06	02/27/06	OFFICE SUPPLIES	23.45
						SUPPLIES AND MATERIALS TOTALS:	119.00
							4,131.37
01-30	S8	MA000559563	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	81.90
02-17	P1	06VA0500127	LEONARD'S COPY SYSTEMS	01/24/06	01/24/06	PRINTER SERVICE	449.00
02-27	S8	MA000559178		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	81.90
03-30	S8	MA000578406		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	81.90
						EQUIPMENT TOTALS:	694.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,716.70
						OFFICE TOTALS:	155,716.70
02-09	0P	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	717.65
						FRANKED MAIL TOTALS:	717.65
			PERSONNEL COMPENSATION				
			ADAMS,JOAN N	01/01/06	01/02/06	STAFF ASSISTANT	138.88
			ANDERSON,FRANK SEWARD	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	199.16
			CONNER,GREGORY D	01/01/06	01/02/06	STAFF ASSISTANT	131.66
			DALLAS,CRYSTAL L	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	144.44
			DUNCAN,CHARLES LINWOOD	01/01/06	01/02/06	PRESS SECRETARY	322.22
			GIBSON,JENNIFER	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT/CASE	187.22
			MATTOX,JUDY M	01/01/06	01/02/06	SCHEDULER	216.66
			MATTOX,MARILYN B	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	188.88
			MOOREFIELD,JENNIFER MARY	01/01/06	01/02/06	CASEWORK SUPERVISOR	244.44
			PAGE,ESTHER W	01/01/06	01/02/06	STAFF ASSISTANT	238.88
			PETERS,JAMIE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	9.99
			ROSENBAUM,SIDNEY J	01/01/06	01/02/06	CHIEF OF STAFF	399.99
			SHIELDS,KELLY	01/01/06	01/02/06	OFFICE MANAGER	177.77
			SIMPSON,KELLY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	155.55
			TERRY,SARAH E	01/01/06	01/02/06	CONGRESSIONAL OFFICE MANAGER	190.77
						PERSONNEL COMPENSATION TOTALS:	2,946.01
			TRAVEL				
01-09	P1	06VA0500104	JENNIFER MARY MOOREFIELD	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	33.60
01-09	P1	06VA0500101	SIDNEY J. ROSENBAUM	12/14/05	12/14/05	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIRGIL H. GOODE, JR.—Con.						
01-31	P1	06VA0500116	11/19/05	PRIVATE AUTO MILEAGE	106.80	
02-07	P1	06VA0500120	12/03/05	PRIVATE AUTO MILEAGE	36.49	
02-08	P1	06VA0500134	12/23/05	PRIVATE AUTO MILEAGE	108.14	
03-20	P1	06VA0500176	12/19/05	PRIVATE AUTO MILEAGE	118.34	
				TRAVEL TOTALS:	410.37	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	16.22	
01-06	CB	FXF060105A	12/19/05	OVERNIGHT MAIL	16.22	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	24.21	
01-12	P2	HC06000776	12/28/05	104942 TECHNICIAN LABOR	120.00	
01-13	CB	FXF060112A	12/28/05	OVERNIGHT MAIL	23.32	
01-19	P1	06VA0500106	11/19/05	UTILITIES	40.31	
01-19	P1	06VA0500111	12/26/05	TELECOMMUNICATIONS CHARGES	71.83	
01-25	P1	06VA0500115	12/31/05	TELECOMMUNICATIONS CHARGES	43.96	
01-31	SS	DY603206921	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82	
01-31	SS	DY603206922	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	77.72	
01-31	SS	DY603206926	12/31/05	DC TEL EQUIP (TRANSFER)	36.00	
01-31	SS	DY603206926	12/31/05	DC TEL SERVICE (TRANSFER)	112.00	
01-31	SS	DY603206927	12/31/05	DC TEL TOLLS (TRANSFER)	28.05	
01-31	SS	DY603206928	12/31/05	DC TEL TOLLS (TRANSFER)	643.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
SUPPLIES AND MATERIALS						
01-04	P2	OSS39417	12/16/05	INK CARTRIDGE #27 FOR HP DESKJ	70.00	
01-04	P2	OSS39417	12/16/05	DISTRICT SHIPPING FEE	5.00	
01-09	P1	06VA0500103	12/19/05	OFFICE SUPPLIES	199.00	
01-11	P1	06VA0500105	12/16/05	FOOD & BEVERAGE FOR MEETINGS	73.11	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	10.99	
01-23	C1	NW200601205	12/20/05	BOTTLED WATER	41.54	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601205	09/26/05	IMAGING DRUMS FOR HP 2500TN	465.00	
03-14	P2	OSS38338	09/26/05	SHIPPING FEE	5.00	
03-14	P2	OSS38338	09/26/05		871.64	
				SUPPLIES AND MATERIALS TOTALS:	5,589.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	5,589.33	

2006 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,711.37
PERSONNEL COMPENSATION	208,716.74
TRAVEL	3,245.04
RENT, COMMUNICATION, UTILITIES	17,754.19
PRINTING AND REPRODUCTION	2,005.65
SUPPLIES AND MATERIALS	5,079.92
EQUIPMENT	10,092.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB GOODLATTE—Con.						
02-22	P1	06VA0600130	01/05/06	PRIVATE AUTO MILEAGE	227.43	
02-22	P1	06VA0600131	01/30/06	PRIVATE AUTO MILEAGE	794.77	
02-22	P1	06VA0600127	01/17/06	PRIVATE AUTO MILEAGE	4.46	
02-22	P1	06VA0600128	01/03/06	PRIVATE AUTO MILEAGE	120.15	
02-22	P1	06VA0600133	01/11/06	PRIVATE AUTO MILEAGE	297.72	
02-22	P1	06VA0600134	01/03/06	PRIVATE AUTO MILEAGE	186.81	
02-24	P1	06VA0600136	02/13/06	PRIVATE AUTO MILEAGE	107.69	
03-15	P1	06VA0600096	01/23/06	PRIVATE AUTO MILEAGE	199.30	
				TRAVEL TOTALS:	3,245.04	
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A	01/03/06	OVERNIGHT MAIL	61.17	
01-23	P9	VA0602R0601	01/31/06	STAUNTON - RENT	500.00	
01-23	P9	VA0604R0601	01/31/06	HARRISONBURG - RENT	475.00	
01-23	P9	VA0601R0601	01/31/06	ROANOKE - RENT	1,568.08	
01-23	P9	VA0603R0601	01/31/06	LYNCHBURG - RENT	425.00	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	42.99	
02-01	CB	FXF060130A	01/13/06	OVERNIGHT MAIL	6.76	
02-08	CB	FXF060203A	01/23/06	OVERNIGHT MAIL	5.71	
02-08	P1	06VA0600102	01/31/06	TELECOMMUNICATIONS CHARGES	453.55	
02-08	P1	06VA0600103	01/31/06	TELECOMMUNICATIONS CHARGES	53.27	
02-08	P1	06VA0600104	01/31/06	TELECOMMUNICATIONS CHARGES	200.08	
02-08	P1	06VA0600107	01/31/06	TELECOMMUNICATIONS CHARGES	125.00	
02-08	P1	06VA0600108	01/10/06	RECORDING	120.00	
02-08	P1	06VA0600114	01/19/06	RECORDING	215.35	
02-10	P2	HCV0601386	01/28/06	TELECOMMUNICATIONS CHARGES	3,295.00	
02-13	CB	FXF060210A	12/23/05	DS2000 CABINET	19.81	
02-21	P9	VA0602R0602	01/25/06	OVERNIGHT MAIL	500.00	
02-21	P9	VA0604R0602	02/28/06	STAUNTON - RENT	475.00	
02-21	P9	VA0601R0602	02/28/06	HARRISONBURG - RENT	1,568.08	
02-21	P9	VA0603R0602	02/28/06	ROANOKE - RENT	425.00	
02-22	P1	06VA0600120	02/28/06	LYNCHBURG - RENT	54.03	
02-22	P1	06VA0600120	02/28/06	TELECOMMUNICATIONS CHARGES	201.87	
02-22	P1	06VA0600120	02/28/06	TELECOMMUNICATIONS CHARGES	461.75	
02-22	P1	06VA0600135	01/25/06	RECORDING EXPENSE	120.00	
02-22	P1	06VA0600119	01/24/06	TELECOMMUNICATIONS CHARGES	61.37	
02-22	P1	06VA0600121	02/28/06	TELECOMMUNICATIONS CHARGES	200.92	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	6.29	
02-28	S5	DY606006904	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.65	
02-28	S5	DY606006908	01/31/06	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY606006909	01/31/06	DC TEL SERVICE (TRANSFER)	118.00	
02-28	S5	DY606006910	01/31/06	DC TEL TOLLS (TRANSFER)	817.06	
03-08	CB	FXF060300A	02/16/06	OVERNIGHT MAIL	6.86	
03-13	CB	FXF060310A	02/27/06	OVERNIGHT MAIL	6.76	

03-13	P1	06VA0600139	NTELOS	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	218.03
03-13	P1	06VA0600140	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	54.04
03-13	P1	06VA0600141	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	455.82
03-17	P2	HCV0601368	VERIZON WIRELESS	03/04/06	03/04/06	TRAVEL CHARGER FOR 7250 BLACKB	22.49
03-17	P2	HCV0601368	DO	03/04/06	03/04/06	OVERNIGHT FEE	14.99
03-20	P9	VA0602R0603	COURT SQUARE ASSOCIATES, LLC	03/01/06	03/31/06	STANTON - RENT	500.00
03-20	P9	VA0604R0603	COURT SQUARE PROPERTIES	03/01/06	03/31/06	HARRISONBURG - RENT	475.00
03-20	P9	VA0601R0603	SUNTRUST BANK	03/01/06	03/31/06	ROANOKE - RENT	1,568.08
03-20	P9	VA0603R0603	916 ASSOCIATES LLC	03/01/06	03/31/06	LYNCHBURG - RENT	425.00
03-22	P2	HCV0601409	VERIZON WIRELESS	03/13/06	03/13/06	VW BLACKBERRY 7250 COLOR/W DAT	79.99
03-29	OP	06GSA020601	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	183.11
03-29	OP	06GSA010601	GENERAL SERVICES ADMIN, FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	145.26
03-30	S5	DY608906684		02/28/06	02/28/06	DISTRICT OFC TEL TOLLS (IRFR)	46.17
03-30	S5	DY608906688		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608906669		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	118.00
03-30	S5	DY608906670		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	689.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,754.19
02-13	P5	6M3297501	PRINTING AND REPRODUCTION FRANKING GROUP	01/30/06	01/30/06	MASSPRINTING#1	2,005.65
						PRINTING AND REPRODUCTION TOTALS:	2,005.65
01-31	SF	DY060102513	SUPPLIES AND MATERIALS	01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102514		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102515		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102516		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102517		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY060102518		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102519		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102520		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102521		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060102522		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102523		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102524		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102525		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060105837		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105838		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105839		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105840		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105841		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105842		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105843		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105844		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060105845		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	2,116.79
01-31	S1	DY060100505	CARRIE VICENTA G. MEADOWS	01/25/06	01/25/06	PUBLICATION/REFERENCE MATERIAL	42.47
02-08	P1	06VA0600109	MAIN STREET NEWSPAPERS	01/14/06	01/15/08	PUBLICATION/REFERENCE MATERIAL	46.00
02-08	P1	06VA0600112	NANCY C PATTERSON	01/10/06	01/10/06	OFFICE SUPPLIES	26.76
02-08	P1	06VA0600111	NATIONAL JOURNAL GROUP, INC.	02/22/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-21	C1	NW206060405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON BOB GOODLATTE—Con.						
02-21	C1	NW200604405	01/12/06	BOTTLED WATER	40.53	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-22	P1	06VA0600129	01/24/06	OFFICE SUPPLIES	77.47	
02-22	P1	06VA0600132	01/27/06	OFFICE SUPPLIES	11.53	
02-23	P1	06VA0600126	01/30/06	OFFICE SUPPLIES	56.00	
02-23	P1	06VA0600122	01/05/06	OFFICE SUPPLIES	19.49	
02-23	P1	06VA0600123	02/03/06	OFFICE SUPPLIES	53.20	
02-28	S1	DY060200504	02/01/06	OFFICE SUPPLY (TRANSFER)	870.56	
03-13	P1	06VA0600138	02/16/06	HABITATION EXPENSE	45.00	
03-13	P1	06VA0600137	02/21/06	OFFICE SUPPLIES	5.75	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606705	02/03/06	BOTTLED WATER	47.52	
03-14	C1	NW200606705	02/27/06	BOTTLED WATER	34.95	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
SUPPLIES AND MATERIALS TOTALS:					5,079.92	
EQUIPMENT						
01-30	S8	MA000559650	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,364.32	
02-27	S8	MA000570435	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,364.32	
03-30	S8	MA000579684	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,364.32	
EQUIPMENT TOTALS:					10,092.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,605.87	
OFFICE TOTALS:					248,605.87	
2005 HON BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3297508	12/20/05	FRANKED MAIL	31,114.62	
02-09	0F	06USPS1201A	12/01/05	FRANKED MAIL	888.39	
PERSONNEL COMPENSATION					32,003.01	
BANKS,ALEXANDER						
01/01/06	01/02/06	DISTRICT REPRESENTATIVE			255.55	
01/01/06	01/02/06	DISTRICT REPRESENTATIVE			161.11	
01/01/06	01/02/06	SR LEGISLATIVE ASSISTANT			302.77	
01/01/06	01/02/06	SHARED EMPLOYEE			333.33	
01/01/06	01/02/06	DIST SCHEDULER/REP			313.88	
01/01/06	01/02/06	DISTRICT REPRESENTATIVE			172.22	
01/01/06	01/02/06	CHIEF OF STAFF			630.55	
01/01/06	01/02/06	DISTRICT REPRESENTATIVE			166.66	
01/01/06	01/02/06	PRESS SECRETARY			33.33	
01/01/06	01/02/06	DISTRICT DIRECTOR			513.88	
01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT			180.55	
01/01/06	01/02/06	EXECUTIVE ASSISTANT			174.99	
12/01/05	01/02/06	DISTRICT REPRESENTATIVE			4,547.22	
FRANKED MAIL TOTALS:						

PICK NATHAN D	01/01/06	01/02/06	STAFF ASSISTANT	155.55
RTICHE BRANDEN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR & COUNSEL	519.44
SCOTT KATHRYN ANNE	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR/LEGS	327.77
SMITH MATTHEW S	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	269.44
TAYLOR ANDREA R	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	162.49
			PERSONNEL COMPENSATION TOTALS:	9,220.73
TRAVEL				
01-09 P1 06VA0600066	11/10/05	12/13/05	PRIVATE AUTO MILEAGE	1,049.06
01-09 P1 06VA0600071	11/04/05	11/07/05	PRIVATE AUTO MILEAGE	359.39
01-09 P1 06VA0600072	11/11/05	11/11/05	LOCAL TRANSPORTATION	3.00
01-09 P1 06VA0600085	12/08/05	12/16/05	PRIVATE AUTO MILEAGE	346.30
01-09 P1 06VA0600088	12/13/05	12/16/05	PRIVATE AUTO MILEAGE	227.95
01-31 P1 06VA0600089	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	97.00
02-23 P1 06VA0600118	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	118.82
02-23 P1 06VA0600116	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	7.26
02-23 P1 06VA0600117	10/04/05	11/15/05	PRIVATE AUTO MILEAGE	67.90
			TRAVEL TOTALS:	2,276.68
RENT, COMMUNICATION, UTILITIES				
01-06 CB FXF60105A	12/19/05	12/19/05	OVERNIGHT MAIL	12.00
01-06 CB FXF60105A	12/27/05	12/27/05	OVERNIGHT MAIL	12.58
01-09 P1 06VA0600069	11/30/05	11/30/05	RECORDING	115.00
01-09 P1 06VA0600070	12/02/05	12/02/05	RECORDING	115.00
01-27 C3 NW200601901	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01-27 OP 06GSA100501	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	146.26
01-27 OP 06GSA110502	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	147.13
01-31 S4 06031001034	12/01/05	12/31/05	RECORDING (TRANSFER)	31.00
01-31 S5 D7603206931	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TPRR)	45.18
01-31 S5 D7603206935	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31 S5 D7603206936	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	118.00
01-31 S5 D7603206937	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	192.60
02-08 P1 06VA0600100	12/14/05	12/14/05	RECORDING	220.00
02-13 OP 06GSA120501	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	146.26
02-15 P2 HCV0600601	01/14/06	7250 COMBO DEVICES		59.98
02-15 P2 HCV0600601	01/14/06	OVERNIGHT FEE		14.99
03-10 C3 NW200606601	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03-23 C3 NW200607601	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,193.30
PRINTING AND REPRODUCTION				
01-17 P5 5M3297508	12/20/05	12/20/05	MASSPRINTING#8	32,337.91
02-08 P1 06VA0600115	12/22/05	12/22/05	PRINTING AND REPRODUCTION	36.00
03-14 OP 06GP0120501	11/01/05	11/01/05	PRINTING	24.00
			PRINTING AND REPRODUCTION TOTALS:	32,397.91
OTHER SERVICES				
03-02 P2 OSM11564	12/10/05	12/10/05	NETWORK PRINTER INSTALLATION	325.00
			OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS				
01-09 P1 06VA0600079	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL	28.95
01-09 P1 06VA0600064	12/29/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	22.30
01-09 P1 06VA0600084	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL	2,233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOB GOODLATT—Con.						
01-09	P1	06VA0600068	03/09/05	OFFICE SUPPLIES	372.00	
01-09	P1	06VA0600067	12/20/05	PUBLICATION/REFERENCE MATERIAL	34.90	
01-09	P1	06VA0600078	06/13/05	PUBLICATION/REFERENCE MATERIAL	330.12	
01-09	P1	06VA0600086	12/23/05	HABITATION EXPENSE	488.45	
01-09	P1	06VA0600087	12/21/05	OFFICE SUPPLIES	104.81	
01-09	P1	06VA0600082	04/19/05	OFFICE SUPPLIES	88.00	
01-09	P1	06VA0600083	01/20/05	OFFICE SUPPLIES	88.00	
01-09	P1	06VA0600065	11/02/05	BOTTLED WATER	11.50	
01-09	P1	06VA0600073	06/16/05	OFFICE SUPPLIES	53.80	
01-09	P1	06VA0600074	09/13/05	OFFICE SUPPLIES	32.39	
01-09	P1	06VA0600075	10/06/05	OFFICE SUPPLIES	48.29	
01-09	P1	06VA0600076	10/10/05	OFFICE SUPPLIES	14.51	
01-09	P1	06VA0600081	11/01/05	PUBLICATION/REFERENCE MATERIAL	48.00	
01-12	P1	06VA0600080	11/11/05	PUBLICATION/REFERENCE MATERIAL	24.00	
01-12	P1	06VA0600077	10/31/05	HABITATION EXPENSE	285.00	
01-13	P2	OSM11563	12/10/05	MONITOR - HP 1740 BLACK/SIVE	405.00	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	12.00	
01-23	C1	NW200601205	12/13/05	BOTTLED WATER	9.54	
01-23	C1	NW200601205	12/13/05	BOTTLED WATER	24.00	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601205	10/27/05	OFFICE SUPPLIES	88.00	
02-08	P1	06VA0600099	12/02/05	BOTTLED WATER	11.50	
02-09	P1	06VA0600098	10/31/05	REISSUED PAYMENT	285.00	
02-13	C0	021306444	10/31/05	CANCELED CHECK STOP PAYMENT	-285.00	
02-28	P1	06VA0600124	12/05/05	PUBLICATION/REFERENCE MATERIAL	2,790.00	
03-06	P2	OSM11560	12/09/05	CARD SCAN EXECUTIVE 7.0 #CSAO	711.00	
03-06	C0	03060665	10/31/05	CANCELED CHECK PER US TREASURY	-285.00	
SUPPLIES AND MATERIALS TOTALS:					8,076.06	
EQUIPMENT						
01-17	F2	RN000013725	01/04/06	PRINTER - HP 3600N	1,555.00	
EQUIPMENT TOTALS:					1,555.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					88,047.69	
OFFICE TOTALS:					88,047.69	
2006 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,727.71	
PERSONNEL COMPENSATION					199,248.23	
PERSONNEL BENEFITS					559.71	
TRAVEL					3,588.57	
TRANSPORTATION OF THINGS					83.17	
RENT, COMMUNICATION, UTILITIES					10,368.10	
PRINTING AND REPRODUCTION					5,648.55	

OTHER SERVICES	1,060.97
SUPPLIES AND MATERIALS	4,333.75
EQUIPMENT	12,054.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,672.82
OFFICE TOTALS:	254,672.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
03-02 04 NW200605801	01/03/06 FRANKED MAIL 706.68
03-21 04 NW200607501	02/01/06 FRANKED MAIL 1,176.64
03-30 0P 6USPS020001	02/28/06 FRANKED MAIL 15,844.39
	17,727.71
	FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANTONSON ERICA	
01/03/06	03/31/06 LEGISLATIVE ASSISTANT 9,044.44
ATKINS CHARLES E	
01/03/06	03/31/06 CHIEF OF STAFF 2,444.44
CAMACHO CRISTOL	
01/17/06	03/31/06 STAFF ASSISTANT 1,197.15
CHANDRASEKARAN REKHA D	
01/03/06	03/31/06 STAFF ASSISTANT 8,311.11
01/17/06	03/31/06 PART-TIME EMPLOYEE 1,197.15
CROOK JASON A	
01/03/06	03/31/06 STAFF ASSISTANT 6,355.57
DAWSON CATHERINE	
01/03/06	03/31/06 STAFF ASSISTANT 7,822.24
DIAZ-BARGNA CAROLINE	
01/03/06	03/31/06 SHARED EMPLOYEE 3,520.01
DONCHES MICHELLE M	
01/03/06	03/31/06 SCHEDULER 14,000.01
EUBANK JULIE M	
01/03/06	03/31/06 LEGISLATIVE ASSISTANT 12,222.24
FERGUSON ALISA D	
01/03/06	03/31/06 FIELD REPRESENTATIVE 12,955.57
GILLILAND SEAN T	
01/03/06	03/31/06 ASST COMMUNICATIONS DIRECTOR 11,000.01
HARRIS KIMBERLY C	
02/01/06	03/15/06 PAID INTERN 780.00
HULTMAN ASHLEY E	
01/03/06	01/30/06 TEMPORARY EMPLOYEE 485.34
DO	
01/03/06	02/28/06 SCHEDULER 5,800.01
JOHNSON ELIZABETH	
02/01/06	02/28/06 SCHEDULER (OTHER COMPENSATION) 400.00
DO	
01/03/06	03/31/06 LEGISLATIVE ASSISTANT 13,444.44
LICHTENBERG DANA	
01/03/06	03/31/06 CONGRESSIONAL STAFF ASSISTANT 8,555.57
PATERSON JOE W	
01/03/06	03/31/06 LEGISLATIVE DIRECTOR 7,577.77
PLUNKETT DAVID W	
01/03/06	03/31/06 FIELD REPRESENTATIVE 12,466.67
SMITH BILLY G	
01/03/06	03/31/06 FIELD REPRESENTATIVE 18,333.34
STUBBLEFIELD JAMES L	
01/03/06	03/31/06 DISTRICT CHIEF OF STAFF 31,288.90
STYLER J KENT	
01/03/06	03/31/06 STAFF ASSISTANT 8,555.57
TERRY MICHAEL S	
01/03/06	01/15/06 CONGRESSIONAL AIDE 225.34
TOLENAIGAIL E	
01/03/06	03/15/06 PART-TIME EMPLOYEE 1,265.34
WOMACK JOSEPH DILLARD	
	PERSONNEL COMPENSATION TOTALS: 199,748.23

PERSONNEL BENEFITS

01-31 S7 06031000333	01/31/06 TRANSIT BENEFITS 186.61
02-28 S7 06059000341	02/28/06 TRANSIT BENEFITS 186.55
03-31 S7 06090000339	03/31/06 TRANSIT BENEFITS 186.55
	PERSONNEL BENEFITS TOTALS: 559.71

TRAVEL

01-19 P1 06TN0600084	01/05/06 PRIVATE AUTO MILEAGE 41.83
01-19 P1 06TN0600086	01/09/06 R/T AIR DC-TN MBR 2308 473.10
02-08 P1 06TN0600103	01/26/06 TRAVEL SUBSISTENCE 552.03
02-08 P1 06TN0600104	01/26/06 R/T AIR DC-TN 8001 147.10

OTHER SERVICES	1,060.97
SUPPLIES AND MATERIALS	4,333.75
EQUIPMENT	12,054.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,672.82
OFFICE TOTALS:	254,672.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
03-02 04 NW200605801	01/03/06 FRANKED MAIL 706.68
03-21 04 NW200607501	02/01/06 FRANKED MAIL 1,176.64
03-30 0P 6USPS020001	02/28/06 FRANKED MAIL 15,844.39
	17,727.71
	FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANTONSON ERICA	
01/03/06	03/31/06 LEGISLATIVE ASSISTANT 9,044.44
ATKINS CHARLES E	
01/03/06	03/31/06 CHIEF OF STAFF 2,444.44
CAMACHO CRISTOL	
01/17/06	03/31/06 STAFF ASSISTANT 1,197.15
CHANDRASEKARAN REKHA D	
01/03/06	03/31/06 STAFF ASSISTANT 8,311.11
01/17/06	03/31/06 PART-TIME EMPLOYEE 1,197.15
CROOK JASON A	
01/03/06	03/31/06 STAFF ASSISTANT 6,355.57
DAWSON CATHERINE	
01/03/06	03/31/06 STAFF ASSISTANT 7,822.24
DIAZ-BARGNA CAROLINE	
01/03/06	03/31/06 SHARED EMPLOYEE 3,520.01
DONCHES MICHELLE M	
01/03/06	03/31/06 SCHEDULER 14,000.01
EUBANK JULIE M	
01/03/06	03/31/06 LEGISLATIVE ASSISTANT 12,222.24
FERGUSON ALISA D	
01/03/06	03/31/06 FIELD REPRESENTATIVE 12,955.57
GILLILAND SEAN T	
01/03/06	03/31/06 ASST COMMUNICATIONS DIRECTOR 11,000.01
HARRIS KIMBERLY C	
02/01/06	03/15/06 PAID INTERN 780.00
HULTMAN ASHLEY E	
01/03/06	01/30/06 TEMPORARY EMPLOYEE 485.34
DO	
01/03/06	02/28/06 SCHEDULER 5,800.01
JOHNSON ELIZABETH	
02/01/06	02/28/06 SCHEDULER (OTHER COMPENSATION) 400.00
DO	
01/03/06	03/31/06 LEGISLATIVE ASSISTANT 13,444.44
LICHTENBERG DANA	
01/03/06	03/31/06 CONGRESSIONAL STAFF ASSISTANT 8,555.57
PATERSON JOE W	
01/03/06	03/31/06 LEGISLATIVE DIRECTOR 7,577.77
PLUNKETT DAVID W	
01/03/06	03/31/06 FIELD REPRESENTATIVE 12,466.67
SMITH BILLY G	
01/03/06	03/31/06 FIELD REPRESENTATIVE 18,333.34
STUBBLEFIELD JAMES L	
01/03/06	03/31/06 DISTRICT CHIEF OF STAFF 31,288.90
STYLER J KENT	
01/03/06	03/31/06 STAFF ASSISTANT 8,555.57
TERRY MICHAEL S	
01/03/06	01/15/06 CONGRESSIONAL AIDE 225.34
TOLENAIGAIL E	
01/03/06	03/15/06 PART-TIME EMPLOYEE 1,265.34
WOMACK JOSEPH DILLARD	
	PERSONNEL COMPENSATION TOTALS: 199,748.23

PERSONNEL BENEFITS

01-31 S7 06031000333	01/31/06 TRANSIT BENEFITS 186.61
02-28 S7 06059000341	02/28/06 TRANSIT BENEFITS 186.55
03-31 S7 06090000339	03/31/06 TRANSIT BENEFITS 186.55
	PERSONNEL BENEFITS TOTALS: 559.71

TRAVEL

01-19 P1 06TN0600084	01/05/06 PRIVATE AUTO MILEAGE 41.83
01-19 P1 06TN0600086	01/09/06 R/T AIR DC-TN MBR 2308 473.10
02-08 P1 06TN0600103	01/26/06 TRAVEL SUBSISTENCE 552.03
02-08 P1 06TN0600104	01/26/06 R/T AIR DC-TN 8001 147.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BART GORDON—Con.						
02-13	P1 06TN060112	CAROLINE DIAZ-BARRIGA	01/10/06	PRIVATE AUTO MILEAGE	108.58	
02-17	P1 06TN060116	KIMBERLY C HARRIS	02/05/06	PRIVATE AUTO MILEAGE	90.78	
02-17	P1 06TN060117	DO	02/09/06	MEALS ON TRAVEL	35.00	
03-03	P1 06TN060133	CITIBANK GOV CARD SERVICE	02/22/06	AIRFARE DC-TN-DC MBR 5076	615.10	
03-09	P1 06TN060137	DO	01/26/06	R/T AIR DC-TN MBR 3176	610.10	
03-14	P1 06TN060141	CAROLINE DIAZ-BARRIGA	02/28/06	PRIVATE AUTO MILEAGE	160.20	
03-15	P1 06TN060140	CATHERINE E DAWSON	03/03/06	LOCAL TRANSPORTATION	18.00	
03-20	P1 06TN060148	CITIBANK GOV CARD SERVICE	03/05/06	AIR DC-TN-DC MBR 5318	653.10	
03-29	P1 06TN060158	ALISA FERGUSON	03/06/06	LOCAL TRANSPORTATION	8.00	
03-29	P1 06TN060159	SEAN T GILLILAND	03/11/06	PRIVATE AUTO MILEAGE	75.65	
				TRAVEL TOTALS:	3,588.57	
TRANSPORTATION OF THINGS						
03-15	HV 06A90100117		03/06/06	SHIPPING CHARGE PER HSS MEMO	83.17	
				TRANSPORTATION OF THINGS TOTALS:	83.17	
RENT, COMMUNICATION UTILITIES						
01-19	P1 06TN060085	CHARTER COMMUNICATIONS	01/08/06	UTILITIES	59.66	
01-19	P1 06TN060081	CITIZENS COMMUNICATIONS	12/22/05	TELECOMMUNICATIONS CHARGES	160.69	
01-23	P9 TN0601R0601	DAVID DAY	01/01/06	COOKSVILLE - RENT	350.00	
01-23	P9 TN0602R0601	SUMNER COUNTY, TN	01/01/06	RENT-GALLATIN	300.00	
01-23	P9 TN0604R0601	301 WEST MAIN PARTNERSHIP	01/01/06	MURFREESBORO RENT	1,716.00	
01-25	CB FXF060120A	FEDERAL EXPRESS CORP	01/06/06	OVERNIGHT MAIL	13.80	
01-31	P1 06TN060090	COMCAST	01/21/06	CABLE SERVICE	59.34	
01-31	P1 06TN060091	FEDEX	01/03/06	OVERNIGHT MAIL	29.87	
02-07	P1 06TN0600101	BELL SOUTH	12/19/05	TELECOMMUNICATIONS CHARGES	213.10	
02-08	CB FXF060223A	FEDERAL EXPRESS CORP	01/24/06	OVERNIGHT MAIL	6.86	
02-13	P1 06TN0600106	BELL SOUTH	12/20/05	TELECOMMUNICATIONS CHARGES	381.62	
02-13	P1 06TN0600109	CHARTER COMMUNICATIONS	02/08/06	UTILITIES	62.49	
02-13	P1 06TN0600107	CITIZENS COMMUNICATIONS	01/22/06	TELECOMMUNICATIONS CHARGES	161.11	
02-13	CB FXF060210A	FEDERAL EXPRESS CORP	01/25/06	OVERNIGHT MAIL	23.99	
02-17	CB FXF060216A	DO	02/01/06	OVERNIGHT MAIL	13.90	
02-21	P9 TN0601R0602	DAVID DAY	02/01/06	COOKSVILLE - RENT	350.00	
02-21	P9 TN0602R0602	SUMNER COUNTY, TN	02/01/06	RENT-GALLATIN	300.00	
02-21	P9 TN0604R0602	301 WEST MAIN PARTNERSHIP	02/01/06	MURFREESBORO RENT	1,716.30	
02-27	P1 06TN060122	COMCAST CABLE	02/21/06	UTILITIES	63.34	
02-27	CB FXF060223A	FEDERAL EXPRESS CORP	02/10/06	OVERNIGHT MAIL	16.76	
02-28	S5 D7606006314		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	70.09	
02-28	S5 D7606006318		01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5 D7606006319		01/01/06	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5 D7606006320		01/01/06	DC TEL TOLLS (TRANSFER)	163.94	
03-02	P1 06TN060127	POSTMASTER	03/01/06	POSTAGE/MAILING SERVICE	144.00	
03-09	P1 06TN0600134	BELL SOUTH	01/20/06	TELECOMMUNICATIONS CHARGES	460.71	
03-09	P1 06TN0600136	DO	01/19/06	TELECOMMUNICATIONS CHARGES	208.31	
03-09	P1 06TN0600139	CHARTER COMMUNICATIONS	03/08/06	UTILITIES	62.49	

03-09	P1	06TN0600135	CITIZENS COMMUNICATIONS	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	161.11
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL	11.61
03-17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL	5.71
03-20	P9	TN0601R0603	DAVID DAY	03/01/06	03/31/06	COOKEVILLE - RENT	350.00
03-20	P9	TN0604R0603	SUMNER COUNTY, TN	03/01/06	03/31/06	RENT-GALLATIN	300.00
03-20	P9	TN0604R0603	301 WEST MAIN PARTNERSHIP	03/01/06	03/31/06	MURFREESBORO RENT	1,716.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	22.66
03-29	P1	06TN0600155	COMCAST	03/21/06	04/20/06	UTILITIES	60.27
03-29	P1	06TN0600160	MCI TELECOMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	56.58
03-30	SS	DY080906276	DO	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	85.00
03-30	SS	DY080906280	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	SS	DY080906281	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	SS	DY080906282	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	163.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,368.10
02-15	P1	06TN0600115	PRINTING AND REPRODUCTION	02/01/06	02/01/06	PRINTING AND REPRODUCTION	36.00
03-03	P1	06TN0600132	ACCURATE WORD LLC	02/23/06	02/23/06	PRINTING AND REPRODUCTION	237.00
03-03	P1	06TN0600131	COPY EXPRESS	02/22/06	02/22/06	PRINTING AND REPRODUCTION	317.50
03-03	P1	06TN0600154	DAVID L. ANDRIUKIUS, INC.	03/14/06	03/14/06	PRINTING AND REPRODUCTION	42.00
03-30	P1	06TN0600157	REKHA CHANDRASHEKHARAN	12/01/05	12/01/05	PRINTING AND REPRODUCTION	5,016.05
			COURIER PRINTING			PRINTING AND REPRODUCTION TOTALS:	5,648.55
02-17	P1	06TN0600119	OTHER SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	85.00
03-15	P1	06TN0600147	BLESS YOU CLEANING SERVICE	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	85.00
03-20	P1	06TN0600150	DO	02/15/06	02/20/06	EMAIL TRACKING	890.97
			THE CLINTON GROUP			OTHER SERVICES TOTALS:	1,060.97
01-09	P1	06TN0600068	SUPPLIES AND MATERIALS	01/04/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	99.00
01-19	P1	06TN0600083	CHARLES E. ATKINS	01/05/06	01/05/06	OFFICE SUPPLIES	46.45
01-19	P1	06TN0600088	CAROLINE DIAZ-BARRIGA	01/24/06	01/25/07	PUBLICATION/REFERENCE MATERIAL	77.00
01-19	P1	06TN0600080	HERALD CITIZEN	01/03/06	01/03/06	OFFICE SUPPLIES	21.94
01-19	P1	06TN0600082	JOE PATTERSON	01/25/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	36.00
01-31	S1	DY060100460	LEWISBURG TRIBUNE	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	147.34
02-03	P1	06TN0600099	ERICA J. ANTONSON	01/23/06	01/23/06	OFFICE SUPPLIES	3.72
02-03	P1	06TN0600095	THE NEWS-EXAMINER	02/03/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	42.00
02-07	P1	06TN0600102	SHELBYVILLE TIMES-GAZETTE	02/06/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	90.60
02-13	P1	06TN0600110	CAROLINE DIAZ-BARRIGA	02/02/06	02/02/06	OFFICE SUPPLIES	49.77
02-13	P1	06TN0600111	DO	01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	15.00
02-13	P1	06TN0600108	LEADERSHIP DIRECTORIES, INC.	04/01/06	03/31/07	FEDERAL YELLOW BOOK	420.00
02-13	P1	06TN0600105	MACON COUNTY CHRONICLE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	16.00
02-15	P1	06TN0600113	CHARLES E. ATKINS	01/07/06	01/07/06	PUBLICATION/REFERENCE MATERIAL	5.69
02-17	P1	06TN0600120	MACON COUNTY TIMES	02/24/06	02/23/07	PUBLICATION/REFERENCE MATERIAL	22.00
02-17	P1	06TN0600118	SEAN T GILLILAND	02/08/06	02/08/06	HABITATION EXPENSE	218.10
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604404	DO	01/18/06	01/18/06	BOTTLED WATER	37.79
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P1	STN06RW0152	THE NEW YORK TIMES	02/11/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	299.00
02-27	P2	OSS39801	ALLIANCE MICRO	01/27/06	01/27/06	FILE POCKET FOR PARTITION - #	11.00
02-27	P1	06TN0600123	TENNESSEE PRESS SERVICE	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BART GORDON—Con.						
02-27	P1	06TN0600175	02/01/06	PUBLICATION/REFERENCE MATERIAL	301.05	
02-28	S1	DY060200460	02/01/06	OFFICE SUPPLY (TRANSFER)	1,564.76	
03-02	P1	06TN0600128	02/28/06	PUBLICATION/REFERENCE MATERIAL	16.00	
03-02	P1	06TN0600126	01/25/06	OFFICE SUPPLIES	43.48	
03-03	P1	06TN0600130	03/01/06	OFFICE SUPPLIES	51.12	
03-06	P2	OSM30654	01/27/06	MONITOR - FLAT PANEL 17 INCH P	244.40	
03-09	P1	06TN0600138	08/22/06	PUBLICATION/REFERENCE MATERIAL	247.00	
03-14	P1	06TN0600142	02/21/06	FOOD & BEVERAGE FOR MEETINGS	9.00	
03-14	P1	06TN0600143	02/21/06	OFFICE SUPPLIES	37.82	
03-14	P1	06TN0600144	02/17/06	OFFICE SUPPLIES	15.80	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	11.00	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	37.79	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-15	P1	06TN0600146	02/28/06	PUBLICATION/REFERENCE MATERIAL	89.00	
03-15	P1	06TN0600145	03/30/06	PUBLICATION/REFERENCE MATERIAL	38.00	
03-16	C0	3160675	02/10/06	CANCELED CHECK PER US TREASURY	-301.05	
03-29	P1	06TN0600153	02/25/06	PUBLICATION/REFERENCE MATERIAL	17.00	
03-29	P1	06TN0600156	02/27/06	PUBLICATION/REFERENCE MATERIAL	141.68	
EQUIPMENT					4,333.75	
01-30	S8	MA000558999	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,041.36	
02-27	S8	MA000568616	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,041.36	
03-08	F2	RN000014423	02/28/06	PRINTER - HP 4700N COLOR LASER	2,929.98	
03-30	S8	MA000578515	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,041.36	
EQUIPMENT TOTALS:					12,054.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,672.82	
OFFICE TOTALS:					254,672.82	
2005 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3307513	12/14/05	FRANKED MAIL	276.30	
01-31	05	5M3307563	12/02/05	FRANKED MAIL	13,418.88	
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	481.83	
FRANKED MAIL TOTALS:					14,177.01	
PERSONNEL COMPENSATION						
ANTONSON ERICA						
01-01/06			01/02/06	LEGISLATIVE ASSISTANT	805.55	
01-01/06			01/02/06	CHIEF OF STAFF	55.55	
01-01/06			01/02/06	STAFF ASSISTANT	788.88	
01-01/06			01/02/06	STAFF ASSISTANT	744.44	
01-01/06			01/02/06	STAFF ASSISTANT	777.77	
01-01/06			01/02/06	SHARED EMPLOYEE	399.99	
01-01/06			01/02/06	SCHEDULER	849.99	

FERGUSON ALISA D	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	877.77
GILLILAND SEAN T	01/01/06	01/02/06	FIELD REPRESENTATIVE	894.44
HARRIS KIMBERLY C	01/01/06	01/02/06	ASST COMMUNICATIONS DIRECTOR	849.99
HULTMAN JASHLEY E	01/01/06	01/02/06	TEMPORARY EMPLOYEE	34.66
JOHNSON ELIZABETH	01/01/06	01/02/06	SCHEDULER	799.99
LICHTENBERG DANA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	905.55
PATTERSON JOE W	01/01/06	01/02/06	CONGRESSIONAL STAFF ASSISTANT	794.44
PLUNKETT DAVID W	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	172.22
SMITH BILLY G	01/01/06	01/02/06	FIELD REPRESENTATIVE	883.33
STUBBLEFIELD JAMES L	01/01/06	01/02/06	FIELD REPRESENTATIVE	1,016.66
SYLER J KENT	01/01/06	01/02/06	DISTRICT CHIEF OF STAFF	2,907.11
TERRY MICHAEL S	01/01/06	01/02/06	STAFF ASSISTANT	794.44
TOLENAIGAIL E	01/01/06	01/02/06	CONGRESSIONAL AIDE	34.66
TUMBO, AMANDA	12/01/05	12/25/05	CONGRESSIONAL STAFF AIDE	-520.00
WOMACK JOSEPH DILLARD	01/01/06	01/02/06	PART-TIME EMPLOYEE	34.66
			PERSONNEL COMPENSATION TOTALS:	14,902.09
TRAVEL				
01-20	P1	06TN0600060	CITIBANK GOV CARD SERVICE	510.90
01-20	P1	06TN0600060	DO	166.90
01-20	P1	06TN0600060	DO	404.20
01-20	P1	06TN0600060	DO	225.81
01-31	HV	06A90300401	CAROLINE DIAZ-BARRIGA	191.09
02-03	P1	06TN0600094	MICHAEL S TERRY	101.43
02-27	P1	06TN0600124	HON. BART GORDON	745.54
			TRAVEL TOTALS:	2,345.87
RENT, COMMUNICATION, UTILITIES				
01-06	C8	FX060105A	FEDERAL EXPRESS CORP	7.90
01-06	C8	FX060105A	DO	6.29
01-06	C8	FX060105A	DO	10.33
01-19	P1	06TN0600077	BELL SOUTH	207.41
01-19	P1	06TN0600078	DO	360.51
01-19	P1	06TN0600074	CAROLINE DIAZ-BARRIGA	191.09
01-27	C3	NW200601901	CINGULAR INTERACTIVE	42.74
01-31	S5	DY603206326	DO	71.94
01-31	S5	DY603206330	DO	48.00
01-31	S5	DY603206331	DO	128.00
01-31	S5	DY603206332	DO	131.73
01-31	HV	06A90300401	CAROLINE DIAZ-BARRIGA	-191.09
01-31	P1	06TN0600092	FEDEX	20.40
01-31	P1	06TN0600093	DO	18.79
02-01	C8	FX060130A	FEDERAL EXPRESS CORP	5.71
02-03	P1	06TN0600096	DO	30.40
02-03	P1	06TN0600100	DO	30.40
02-15	P1	06TN0600114	DO	20.40
03-10	C3	NW200606601	CINGULAR INTERACTIVE	42.74
03-23	C3	NW200607601	DO	42.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,226.43
PRINTING AND REPRODUCTION				
01-13	P5	5M3307553	DAVO L. ANDRUKITUS, INC.	1,789.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BART GORDON—Con.						
01-13	P5	5M3307557	10/25/05	MASSPRINTING#57	73.80	73.80
01-13	P5	5M3307559	11/08/05	MASSPRINTING#59	207.45	207.45
01-13	P5	5M3307561	11/14/05	MASSPRINTING#61	75.70	75.70
01-13	P5	5M3307563	11/29/05	MASSPRINTING#63	779.49	779.49
01-13	P5	5M3307563A	12/04/05	MASSPRINTING#63	2,486.82	2,486.82
01-19	P1	06TN0600073	12/17/05	PRINTING AND REPRODUCTION	7.21	7.21
01-19	P1	06TN0600087	12/02/05	ADVERTISING	3,234.98	3,234.98
01-19	P1	06TN0600070	12/07/05	ADVERTISING	928.50	928.50
01-19	P1	06TN0600079	10/05/05	PRINTING AND REPRODUCTION	700.00	700.00
02-03	P1	06TN0600097	08/26/05	PRINTING AND REPRODUCTION	20.95	20.95
02-03	P1	06TN0600098	10/13/05	PRINTING AND REPRODUCTION	36.00	36.00
02-24	P1	06TN0600121	12/07/05	ADVERTISING	332.77	332.77
03-02	P1	06TN0600129	12/30/05	PRINTING AND REPRODUCTION	82.15	82.15
03-14	OP	6SP0120501	10/19/05	PRINTING	410.00	410.00
03-22	P1	06TN0600152	12/05/05	ADVERTISING	1,350.00	1,350.00
03-22	P1	06TN0600151	12/08/05	ADVERTISING	236.25	236.25
03-29	P5	5M3307558	11/04/05	MASSPRINTING#58	169.80	169.80
PRINTING AND REPRODUCTION TOTALS:					12,921.42	
OTHER SERVICES						
01-19	P1	06TN0600075	12/07/05	JANITORIAL AND RELATED SERVICE	85.00	85.00
01-31	P1	06TN0600089	12/31/05	CLIPPING SERVICE	124.50	124.50
OTHER SERVICES TOTALS:					209.50	
SUPPLIES AND MATERIALS						
01-04	P1	06TN0600066	01/27/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	1,899.00
01-04	P1	06TN0600065	01/13/06	PUBLICATION/REFERENCE MATERIAL	78.00	78.00
01-04	P1	06TN0600064	11/13/05	PUBLICATION/REFERENCE MATERIAL	218.40	218.40
01-19	P1	06TN0600071	12/20/05	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
01-19	P1	06TN0600072	11/30/05	OFFICE SUPPLIES	2.81	2.81
01-19	P1	06TN0600076	11/21/05	OFFICE SUPPLIES	15.27	15.27
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	11.00	11.00
01-23	C1	NW200601204	12/16/05	BOTTLED WATER	26.58	26.58
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	2.00
01-31	SF	DY060101018	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY060101019	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY060101020	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY060101021	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY060101022	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060101023	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY060101790	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY060101791	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY060105521	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105522	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY060105523	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

01-31	SF	DY060105524	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105525	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105526	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060200206	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY060200207	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200395	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200396	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060202970	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-7.85
02-28	SF	DY060202971	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
03-20	P1	06TN600149	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	310.00
LEADERSHIP DIRECTORIES, INC.						2,373.36
SUPPLIES AND MATERIALS TOTALS:						48,155.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,155.68
OFFICE TOTALS:						

2004 HON. PORTER J. GOSS

OFFICIAL EXPENSES OF MEMBERS

01-13	HR	976043	12/04/04	01/02/05	REFUND; OVERPAYMENT	-56.89
RENT, COMMUNICATION, UTILITIES						-56.89
AT&T WIRELESS SERVICES						-56.89
RENT, COMMUNICATION, UTILITIES TOTALS:						-56.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-56.89
OFFICE TOTALS:						

2006 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
ACKER, ANDREW PHILIP						307.40
BURT, SALLY ANN						4,441.41
CARROLL, CAITLIN						3,682.15
CARTER, RACHEL JUNE						6,567.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,641.10
OFFICE TOTALS:						278,641.10

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
ACKER, ANDREW PHILIP						307.40
BURT, SALLY ANN						4,441.41
CARROLL, CAITLIN						3,682.15
CARTER, RACHEL JUNE						6,567.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,641.10
OFFICE TOTALS:						278,641.10

FRANKED MAIL TOTALS:

01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
ACKER, ANDREW PHILIP						307.40
BURT, SALLY ANN						4,441.41
CARROLL, CAITLIN						3,682.15
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,641.10
OFFICE TOTALS:						278,641.10

FRANKED MAIL TOTALS:

01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
ACKER, ANDREW PHILIP						307.40
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,641.10
OFFICE TOTALS:						278,641.10

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01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
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01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
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01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
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OFFICE TOTALS:						278,641.10

FRANKED MAIL TOTALS:

01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
ACKER, ANDREW PHILIP						307.40
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FRANKED MAIL TOTALS:

01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
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OFFICE TOTALS:						278,641.10

FRANKED MAIL TOTALS:

01-31	SF	DY060104290	01/26/06	01/31/06	FRANKED MAIL	625.33
01-31	SF	DY060104291	01/26/06	01/31/06	FRANKED MAIL	236,314.42
03-02	04	NW200605801	01/03/06	01/03/06	PERSONNEL COMPENSATION	112.10
03-21	04	NW200607501	02/01/06	02/01/06	PERSONNEL BENEFITS	10,644.72
PERSONNEL COMPENSATION						15,945.59
ACKER, ANDREW PHILIP						307.40
BURT, SALLY ANN						4,441.41
CARROLL, CAITLIN						3,682.15
CARTER, RACHEL JUNE						6,567.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,641.10
OFFICE TOTALS:						278,641.10

FRANKED MAIL TOTALS:

01/03/06	03/31/06	CONSTITUENT REPRESENTATIVE	10,378.33
01/03/06	03/31/06	DC PRESS SECRETARY	13,067.27
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	13,861.24
CARTER, RACHEL JUNE			
BURT SALLY ANN			
CARROLL CATLIN			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KAY GRANGER—Con.						
02-06	P1	ETIE, MARCIA LYNN	01/03/06	OUTREACH REPRESENTATIVE	10,378.37	
02-06	P1	GONZALEZ, DANIELLE L	01/03/06	CONSTITUENT REPRESENTATIVE	7,837.87	
02-06	P1	HEAD ROBERT H	03/01/06	CHIEF OF STAFF	10,520.56	
02-06	P1	DO	01/03/06	DEPUTY CHIEF OF STAFF	13,288.44	
02-06	P1	KNOWLES, CATHERINE L	01/03/06	LEGAL ASSISTANT	8,064.71	
02-06	P1	KOUNELIUS, ANASTASIA	01/03/06	SCHEDULER	17,015.20	
02-06	P1	LARSON, DEBRA LYNN	01/03/06	CHIEF OF STAFF	33,586.05	
02-06	P1	LOVE, VIOLET N	01/03/06	CONSTITUENT REPRESENTATIVE	9,741.11	
02-06	P1	MARQUEZ, KELSEY M	01/03/06	CONSTITUENT REPRESENTATIVE	7,560.67	
02-06	P1	NEWINGER, PAUL D	01/03/06	FINANCIAL ADMINISTRATOR	12,297.27	
02-06	P1	RAGLAND, BARBARA	01/03/06	DISTRICT DIRECTOR	20,195.77	
02-06	P1	STEVENER, JANE K	01/03/06	LEGISLATIVE CORRESPONDENT	7,560.67	
02-06	P1	SVACINA, PATRICK A	01/03/06	COMMUNICATIONS DIRECTOR	19,044.44	
02-06	P1	TEHHOUSE, AMY M	01/03/06	LEGISLATIVE DIRECTOR	15,121.34	
PERSONNEL BENEFITS					236,314.42	
01-31	S7	06031000339	01/01/06	TRANSIT BENEFITS	112.10	
PERSONNEL BENEFITS TOTALS:					112.10	
TRAVEL						
02-06	P1	CITIBANK GOV CARD SERVICE	01/31/06	AIRFARE	198.30	
02-06	P1	DO	01/22/06	AIRFARE	198.30	
02-06	P1	DEBRA LASON	01/26/06	AIRFARE	251.10	
02-06	P1	DO	01/13/06	LOCAL TRANSPORTATION	41.00	
02-06	P1	DO	01/13/06	LOCAL TRANSPORTATION	61.50	
02-06	P1	DO	01/23/06	MEALS ON TRAVEL	36.22	
02-06	P1	DO	01/23/06	CAR RENTAL	206.40	
02-06	P1	DO	01/23/06	GASOLINE	15.60	
02-06	P1	DO	01/23/06	LODGING	236.20	
02-06	P1	MARCIA LYNN ETIE	01/03/06	PRIVATE AUTO MILEAGE	200.64	
02-06	P1	RACHEL JUNE CARTER	01/20/06	LOCAL TRANSPORTATION	28.00	
02-06	P1	ROBERT H HEAD	01/23/06	LOCAL TRANSPORTATION	30.00	
02-06	P1	DO	01/22/06	AIRFARE	396.60	
02-08	P1	MARCIA LYNN ETIE	01/17/06	PRIVATE AUTO MILEAGE	293.04	
02-13	P1	BARBARA RAGLAND	01/06/06	PRIVATE AUTO MILEAGE	87.12	
02-13	P1	DO	01/08/06	PRIVATE AUTO MILEAGE	3.50	
02-13	P1	CITIBANK GOV CARD SERVICE	02/02/06	LOCAL TRANSPORTATION	351.30	
02-13	P1	SALLY BURT	02/02/06	AIRFARE	195.80	
02-16	P1	CITIBANK GOV CARD SERVICE	01/04/06	PRIVATE AUTO MILEAGE	198.30	
02-23	P1	CATLIN CARROLL	02/08/06	AIRFARE	42.50	
02-23	P1	DO	01/19/06	LOCAL TRANSPORTATION	13.33	
02-23	P1	DO	02/21/06	MEALS ON TRAVEL	177.01	
02-23	P1	DO	02/21/06	CAR RENTAL	198.30	
02-23	P1	CITIBANK GOV CARD SERVICE	02/14/06	AIRFARE	198.30	
02-27	P1	DO	02/14/06	AIRFARE	198.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KAY GRANGER—Con.						
02-06	P1	06TX1200228	SBC	TELECOMMUNICATIONS CHARGES	775.38	
02-06	P1	06TX1200229	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	20.83	
02-08	P1	06TX1200243	DO	POSTAGE/MAILING SERVICE	57.90	
02-08	P1	06TX1200246	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	10.34	
02-13	P1	06TX1200255	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	17.57	
02-21	P9	TX1202R0602	BARON INVESTMENTS LTD	RENT-FORT WORTH	3,030.50	
02-23	P1	06TX1200268	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	38.93	
02-23	P1	06TX1200269	DO	TELECOMMUNICATIONS CHARGES	38.94	
02-23	P1	06TX1200270	DO	TELECOMMUNICATIONS CHARGES	66.07	
02-23	P1	06TX1200265	PAUL D NENNINGER	TELECOMMUNICATIONS CHARGES	12.95	
02-23	P1	06TX1200264	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	22.20	
02-27	P1	06TX1200279	ANDREW P. ACKER	POSTAGE/MAILING SERVICE	19.76	
02-27	P1	06TX1200278	CHARTER COMMUNICATIONS	UTILITIES	118.04	
02-27	P1	06TX1200276	SBC	TELECOMMUNICATIONS CHARGES	787.19	
02-27	P1	06TX1200275	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	82.35	
02-27	P1	06TX1200282	DO	POSTAGE/MAILING SERVICE	56.55	
02-27	P1	06TX1200277	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	17.68	
02-28	S4	06059001025		RECORDING (TRANSFER)	18.50	
02-28	S5	DY606006510		DISTRICT OFC TEL EQUIP (TRFR)	59.78	
02-28	S5	DY606006511		DISTRICT OFC TEL TOLLS (TRFR)	43.86	
02-28	S5	DY606006515		DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY606006516		DC TEL SERVICE (TRANSFER)	128.00	
02-28	S5	DY606006517		DC TEL TOLLS (TRANSFER)	1,837.10	
03-01	P1	06TX1200292	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	39.19	
03-01	P2	HOV66003198	VERIZON WIRELESS	TRAVEL CHARGES	67.41	
03-09	P1	06TX1200302	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	38.93	
03-09	P1	06TX1200303	DO	TELECOMMUNICATIONS CHARGES	65.00	
03-09	P1	06TX1200304	DO	TELECOMMUNICATIONS CHARGES	39.03	
03-09	P1	06TX1200299	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	11.25	
03-09	P1	06TX1200306	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	26.28	
03-15	P2	HOV6601248	VERIZON WIRELESS	7250 BLACKBERRY	29.99	
03-15	P2	HOV6601248	DO	RUSH SHIPPING	14.99	
03-16	P1	06TX1200315	PAUL D NENNINGER	TELECOMMUNICATIONS CHARGES	12.95	
03-21	P9	TX1202R0603	RP PARTNERS, LTD	RENT-FORT WORTH	3,030.50	
03-22	P1	06TX1200336	CHARTER COMMUNICATIONS	UTILITIES	118.04	
03-22	P1	06TX1200316	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	27.41	
03-22	P1	06TX1200333	DO	POSTAGE/MAILING SERVICE	46.37	
03-22	P1	06TX1200337	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	36.71	
03-29	P1	06TX1200352	DO	POSTAGE/MAILING SERVICE	11.10	
03-30	S5	DY608906473		DISTRICT OFC TEL EQUIP (TRFR)	59.78	
03-30	S5	DY608906474		DISTRICT OFC TEL TOLLS (TRFR)	54.11	
03-30	S5	DY608906478		DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY608906479		DC TEL SERVICE (TRANSFER)	128.00	

03-30	S5	DY608906480	PRINTING AND REPRODUCTION	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	1,446.62
02-06	P1	66TX1200235	GENO LORO JR PHOTOGRAPHY	01/08/06	01/08/06	PRINTING AND REPRODUCTION		129.90
03-14	P1	66TX1200311	ACCURATE WORD LLC	03/07/06	03/07/06	PRINTING AND REPRODUCTION		83.00
03-28	S3	06087000180		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		94.50
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	307.40
02-07	P1	66TX1200232	ADT SECURITY SERVICES	02/01/06	02/28/06	SECURITY AND RELATED SERVICE		30.47
03-01	P1	66TX1200291	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		30.47
03-22	P1	66TX1200326	DO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		30.47
03-24	P9	SAP06000303	CONFLUENT	01/01/06	03/31/06	TECHCARE GRANGER	OTHER SERVICES TOTALS:	4,350.00
			SUPPLIES AND MATERIALS					4,441.41
01-19	P1	66TX1200213	MATTHEWS OFFICE CITY	01/03/06	01/03/06	OFFICE SUPPLIES		33.87
01-19	P1	66TX1200212	THE MULLHOLLAND COMPANY	01/05/06	01/05/06	OFFICE SUPPLIES		12.25
01-31	SF	DY60106184		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY60106185		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY60100475		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		239.98
02-06	P1	66TX1200238	ANDREW P. ACKER	01/17/06	01/17/06	OFFICE SUPPLIES		115.48
02-06	P1	66TX1200230	AZLE NEWS	01/16/06	01/15/07	PUBLICATION/REFERENCE MATERIAL		28.50
02-06	P1	66TX1200226	LANIER WORLDWIDE, INC.	01/04/06	01/04/06	OFFICE SUPPLIES		275.21
02-06	P1	66TX1200223	MARCIA LYNN ETIE	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS		10.00
02-06	P1	66TX1200224	DO	01/07/06	01/07/06	OFFICE SUPPLIES		7.53
02-06	P1	66TX1200236	MATTHEWS OFFICE CITY	01/12/06	01/12/06	OFFICE SUPPLIES		44.82
02-06	P1	66TX1200240	ROBERT H HEAD	01/23/06	01/24/06	OFFICE SUPPLIES		150.06
02-06	P1	66TX1200231	SPRINGTOWN EPIGRAPH NEWS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		28.50
02-08	P1	66TX1200245	MARCIA LYNN ETIE	01/17/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		73.00
02-13	P1	66TX1200250	BARBARA RAGLAND	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS		25.00
02-13	P1	66TX1200251	CONGRESSIONAL PUBLISHING INC.	02/02/06	02/02/06	PUBLICATION/REFERENCE MATERIAL		160.50
02-13	P1	66TX1200253	CORNER BAKERY	01/07/06	01/07/06	FOOD & BEVERAGE FOR MEETINGS		98.71
02-13	P1	66TX1200257	SALLY BUET	01/05/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS		155.63
02-21	C1	NW2060604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.75
02-21	C1	NW2060604405	DO	01/31/06	01/31/06	BOTTLED WATER		13.99
02-21	C1	NW2060604405	DO	01/03/06	01/03/06	BOTTLED WATER		31.95
02-21	C1	NW2060604405	DO	01/17/06	01/17/06	BOTTLED WATER		26.37
02-21	C1	NW2060604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02-21	C1	NW2060604405	DO	01/04/06	01/04/06	BOTTLED WATER		30.95
02-21	C1	NW2060604405	DO	01/26/06	01/26/06	BOTTLED WATER		35.00
02-21	C1	NW2060604405	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02-23	P1	66TX1200267	MATTHEWS OFFICE CITY	02/01/06	02/01/06	OFFICE SUPPLIES		134.04
02-23	P1	66TX1200266	PAUL D NEWINGER	02/01/06	02/01/06	OFFICE SUPPLIES		19.50
02-27	P1	66TX1200280	ANDREW P. ACKER	02/17/06	02/17/06	OFFICE SUPPLIES		20.59
02-28	S1	DY60100475		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		474.39
02-28	P2	0SS39839	ALLIANCE MICRO	01/30/06	01/30/06	STAPLES - #SW135352		28.00
02-28	P2	0SS39839	DO	01/30/06	01/30/06	STAPLES - #SW135352		8.50
02-28	P2	0SS39839	DO	01/30/06	01/30/06	HEAVY DUTY STAPLER - #SW190002		79.00
03-01	P1	66TX1200286	ANDREW P. ACKER	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS		19.90
03-01	P1	66TX1200289	BARBARA RAGLAND	02/10/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KAY GRANGER—Con.						
03-01	P1	06TX1200293	02/17/06	OFFICE SUPPLIES	72.67	
03-02	P1	06TX1200295	01/23/06	PUBLICATION/REFERENCE MATERIAL	318.12	
03-09	P1	06TX1200308	02/24/06	OFFICE SUPPLIES	37.12	
03-09	P1	06TX1200300	02/16/06	FOOD & BEVERAGE FOR MEETINGS	23.22	
03-09	P1	06TX1200310	03/06/06	OFFICE SUPPLIES	31.33	
03-09	P1	06TX1200305	03/06/06	OFFICE SUPPLIES	49.00	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	13.75	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	13.99	
03-14	C1	NW200606705	02/07/06	BOTTLED WATER	35.16	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-14	C1	NW200606705	02/16/06	BOTTLED WATER	28.00	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-22	P1	06TX1200320	03/07/06	OFFICE SUPPLIES	36.72	
03-22	P1	06TX1200322	03/12/06	OFFICE SUPPLIES	70.25	
03-22	P1	06TX1200341	03/16/06	FOOD & BEVERAGE FOR MEETINGS	13.00	
03-22	P1	06TX1200338	03/08/06	OFFICE SUPPLIES	86.61	
03-22	P1	06TX1200332	02/06/06	FOOD & BEVERAGE FOR MEETINGS	56.08	
03-22	P1	06TX1200339	02/25/06	OFFICE SUPPLIES	55.19	
03-22	P1	06TX1200335	02/08/06	FOOD & BEVERAGE FOR MEETINGS	8.00	
03-24	P1	06TX1200348	03/31/06	PUBLICATION/REFERENCE MATERIAL	29.00	
03-24	P1	06TX1200345	03/22/06	FOOD & BEVERAGE FOR MEETINGS	19.90	
03-24	P1	06TX1200346	02/17/06	OFFICE SUPPLIES	79.98	
03-29	P1	06TX1200351	02/18/06	OFFICE SUPPLIES	29.99	
03-29	P1	06TX1200351	03/21/06	OFFICE SUPPLIES	119.80	
SUPPLIES AND MATERIALS TOTALS:					3,682.15	
EQUIPMENT						
01-30	S8	MA000557251	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,007.00	
01-30	S8	PL000565309	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	43.29	
01-30	S8	PL000565846	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	83.99	
02-27	S8	MA000568857	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,007.00	
02-27	S8	PL000574808	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	43.29	
02-27	S8	PL000575190	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	293.84	
03-30	S8	MA000576143	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,007.00	
03-30	S8	PL000584042	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	43.29	
03-30	S8	PL000584398	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	83.99	
03-30	S8	PL000584443	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	209.85	
EQUIPMENT TOTALS:					6,567.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,641.10	
OFFICE TOTALS:					278,641.10	
2005 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103445	12/01/05	FRANKED MAIL	-3.20	

01-31	SF	DY060103446		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103447		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103448		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103449		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103450		12/01/05	12/31/05	FRANKED MAIL		-3.45
01-31	SF	DY060103451		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103452		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103453		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103454		12/01/05	12/31/05	FRANKED MAIL		-8.40
01-31	SF	DY060103455		12/01/05	12/31/05	FRANKED MAIL		-4.50
01-31	SF	DY060103456		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103457		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103458		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103459		12/01/05	12/31/05	FRANKED MAIL		-3.20
01-31	SF	DY060103460		12/01/05	12/31/05	FRANKED MAIL		-40.90
01-31	SF	DY060103775		12/09/05	12/09/05	FRANKED MAIL		32,238.05
01-31	OS	5W3318505		12/01/05	12/31/05	FRANKED MAIL		382.38
02-09	OP	06USPS1201A		12/01/05	12/31/05	FRANKED MAIL		32,521.58
PERSONNEL COMPENSATION								
ACKER ANDREW PHILIP								
BURT SALLY ANN								
CARROLL CATLIN								
CARTER RACHEL JUNE								
ETIE MARCIA LYNN								
GONZALEZ DANIELLE L								
HEAD ROBERT H								
KNOWLES CATHERINE L								
KOUNELIAS ANASTASIA								
LARSON DEBRA LYNN								
LOVE VIOLET N								
MARQUEZ KELSEY M								
NEWINGER PAUL D								
RAGLAND BARBARA								
STEVENER JANE K								
SVACINA PATRICK A								
TENHOUSE AMY M								
FRANKED MAIL TOTALS:								
				01/01/06	01/02/06	STAFF ASSISTANT		154.43
				01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE		235.87
				01/01/06	01/02/06	DC PRESS SECRETARY		296.98
				01/01/06	01/02/06	LEGISLATIVE ASSISTANT		315.02
				01/01/06	01/02/06	OUTREACH REPRESENTATIVE		235.87
				01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE		178.13
				01/01/06	01/02/06	DEPUTY CHIEF OF STAFF		458.22
				09/01/05	01/02/06	LEGAL ASSISTANT		-4,352.82
				01/01/06	01/02/06	SCHEDULER		254.13
				01/01/06	01/02/06	CHIEF OF STAFF		6,363.62
				01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE		221.38
				01/01/06	01/02/06	CONSTITUENT REPRESENTATIVE		171.83
				01/01/06	01/02/06	FINANCIAL ADMINISTRATOR		279.48
				01/01/06	01/02/06	DISTRICT DIRECTOR		458.99
				01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT		171.83
				01/01/06	01/02/06	COMMUNICATIONS DIRECTOR		432.82
				01/01/06	01/02/06	LEGISLATIVE DIRECTOR		343.66
PERSONNEL COMPENSATION TOTALS:								
TRAVEL								
01-04	PI	06TX1200165	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE		351.20
01-04	PI	06TX1200170	DEBRA LASON	12/20/05	12/22/05	LOCAL TRANSPORTATION		15.00
01-04	PI	06TX1200168	HON KAY GRANGER	10/17/05	12/19/05	PRIVATE AUTO MILEAGE		194.40
01-04	PI	06TX1200169	DO	11/08/05	12/08/05	LOCAL TRANSPORTATION		19.00
01-04	PI	06TX1200161	MARCIA LYNN ETIE	12/15/05	12/19/05	PRIVATE AUTO MILEAGE		60.48
01-04	PI	06TX1200162	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION		1.25
01-09	PI	06TX1200177	BARBARA RAGLAND	11/30/05	12/22/05	PRIVATE AUTO MILEAGE		123.85
01-09	PI	06TX1200171	RACHEL JUNE CARTER	12/23/05	12/23/05	GASOLINE		29.90
01-09	PI	06TX1200172	DO	12/23/05	12/23/05	LOCAL TRANSPORTATION		16.50
01-09	PI	06TX1200173	DO	12/20/05	12/20/05	MEALS ON TRAVEL		33.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KAY GRANGER—Con.						
01-09	P1	06TX1200174	DO	CAR RENTAL	12/20/05	135.26
01-09	P1	06TX1200181	SALLY BURT	PRIVATE AUTO MILEAGE	12/20/05	219.84
01-11	P1	06TX1200191	ANASTASIA AOUNELIAS	LOCAL TRANSPORTATION	10/03/05	19.00
01-11	P1	06TX1200193	DO	PRIVATE AUTO MILEAGE	09/06/05	96.08
01-11	P1	06TX1200188	PATRICK SVACNA	PRIVATE AUTO MILEAGE	11/30/05	26.88
01-11	P1	06TX1200194	RACHEL LUNE CARTER	MEALS ON TRAVEL	12/21/05	11.36
01-11	P1	06TX1200195	DO	LODGING	12/22/05	415.34
01-11	P1	06TX1200203	DO	MEALS ON TRAVEL	12/23/05	11.36
01-11	P1	06TX1200203	DO	MEALS ON TRAVEL	12/22/05	11.36
02-28	P1	06TX1200259	KELSEY M. MARQUEZ	PRIVATE AUTO MILEAGE	09/21/05	19.15
03-01	P1	06TX1200287	CITIBANK GOV CARD SERVICE	AIRFARE	11/21/05	240.40
03-01	P1	06TX1200287	DO	AIRFARE	11/29/05	549.40
03-02	P1	06TX1200283	DO	AIRFARE	09/06/05	198.20
03-02	P1	06TX1200283	DO	AIRFARE	11/06/05	643.10
TRAVEL TOTALS:						3,430.33
RENT, COMMUNICATION, UTILITIES						
01-11	P1	06TX1200200	SBC	TELECOMMUNICATIONS CHARGES	12/06/05	800.44
01-11	P1	06TX1200190	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	12/07/05	14.22
01-11	P1	06TX1200201	DO	POSTAGE/MAILING SERVICE	12/13/05	17.93
01-11	P1	06TX1200202	DO	POSTAGE/MAILING SERVICE	12/16/05	67.37
01-11	P1	06TX1200209	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	12/22/05	24.36
01-11	P1	06TX1200210	DO	POSTAGE/MAILING SERVICE	12/14/05	10.34
01-20	P2	HCV0600764	SUNTURN, INC	HEADSET'S BASE	12/20/05	239.98
01-20	P2	HCV0600764	DO	CORDELESS HEADSET	12/31/05	600.00
01-25	P2	HCV0600494	VERIZON WIRELESS	7250 BLACKBERRY	01/07/06	29.99
01-27	C3	NW200601901	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	10/01/05	222.65
01-31	S5	DY603206527		DISTRICT OFC TEL EQUIP (TRFR)	12/31/05	59.78
01-31	S5	DY603206528		DISTRICT OFC TEL TOLLS (TRFR)	12/31/05	31.99
01-31	S5	DY603206532		DC TEL EQUIP (TRANSFER)	12/31/05	48.00
01-31	S5	DY603206533		DC TEL SERVICE (TRANSFER)	12/31/05	128.00
01-31	S5	DY603206534		DC TEL TOLLS (TRANSFER)	12/31/05	1,118.49
02-03	P2	HCV0600727	VERIZON WIRELESS	7250 BLACKBERRIES	01/14/06	209.93
02-03	P2	HCV0600727	DO	7250 BLACKBERRIES	01/14/06	159.98
02-03	P2	HCV0600727	DO	VPC	01/14/06	224.90
03-10	C3	NW200606801	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	11/01/05	222.65
03-23	C3	NW200607601	DO	BLACKBERRY SERVICE	12/01/05	222.65
RENT, COMMUNICATION, UTILITIES TOTALS:						4,453.65
PRINTING AND REPRODUCTION						
01-04	P1	06TX1200167	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	12/14/05	578.50
01-09	P1	06TX1200179	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	12/20/05	91.81
02-23	P5	5M3318505	BOOKER INDUSTRIES	MASSPRINTING#5	12/13/05	35,500.00
03-30	OP	06GP0010603	PUBLIC PRINTER	PRINTING	11/29/05	107.00
OTHER SERVICES						36,277.31
01-11	P1	06TX1200199	GOVTECH SOLUTIONS, LLC	SERVICE CONTRACT	11/18/05	18,630.00
PRINTING AND REPRODUCTION TOTALS:						57,850.00
OTHER SERVICES TOTALS:						36,277.31
TOTALS:						18,630.00

01-23	P9	OPR05044701	GOVTECH SOLUTIONS	01/01/06	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	213.91
02-27	P1	06TX1200272	GOVTECH SOLUTIONS, LLC	11/18/05	12/16/05	12/16/05	OFFICE SUPPLIES	3,320.00
03-07	P9	OPR05044702	GOVTECH SOLUTIONS	02/01/06	02/28/06	02/28/06	WEB SITE MAINTENANCE	213.91
03-20	P9	OPR05044703	DO	03/01/06	03/31/06	03/31/06	WEB SITE MAINTENANCE	213.91
							OTHER SERVICES TOTALS:	22,591.73
SUPPLIES AND MATERIALS								
01-04	P1	06TX1200163	MARCIA LYNN ETE	12/15/05	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	17.00
01-04	P1	06TX1200164	DO	12/16/05	12/16/05	12/16/05	OFFICE SUPPLIES	47.09
01-09	P1	06TX1200178	BARBARA BAGLAND	12/21/05	12/21/05	12/21/05	OFFICE SUPPLIES	59.53
01-09	P1	06TX1200176	GERALD FULLER TECH SERVICE	12/29/05	12/29/05	12/29/05	OFFICE SUPPLIES	478.20
01-09	P1	06TX1200175	OFCD OFFICE FURNITURE, INC	12/30/05	12/30/05	12/30/05	OFFICE SUPPLIES	285.00
01-09	P1	06TX1200182	SALLY BURT	12/20/05	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	69.56
01-11	P1	06TX1200189	CONFLUENT	12/28/05	12/28/05	12/28/05	OFFICE SUPPLIES	773.75
01-11	P1	06TX1200196	LEADERSHIP DIRECTORIES, INC.	12/30/05	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	400.00
01-11	P1	06TX1200197	DO	12/30/05	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	400.00
01-11	P1	06TX1200198	LEXIS-NEXIS	12/31/05	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	10,080.00
01-11	P1	06TX1200204	MATTHEWS OFFICE CITY	12/29/05	12/29/05	12/29/05	OFFICE SUPPLIES	329.16
01-19	P1	06TX1200211	LEXIS-NEXIS	09/20/05	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	375.00
01-23	C1	NW206001204	DEER PARK	12/31/05	12/31/05	12/31/05	BOTTLED WATER	13.75
01-23	C1	NW206001204	DO	12/31/05	12/31/05	12/31/05	BOTTLED WATER	13.99
01-23	C1	NW206001204	DO	12/05/05	12/05/05	12/05/05	BOTTLED WATER	37.95
01-23	C1	NW206001204	DO	12/31/05	12/31/05	12/31/05	BOTTLED WATER	2.00
01-31	SF	DY060101056		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101056		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101057		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101058		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101059		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101060		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101061		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101062		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101063		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101064		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101065		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	SF	DY060101066		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060101067		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101068		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101069		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101070		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101071		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101072		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101799		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060101800		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-7.45
01-31	SF	DY060101801		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-378.00
01-31	SF	DY060101802		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105530		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105531		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105532		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105533		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105534		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105535		12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KAY GRANGER—Con.						
01-31	SF	DY060105636	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105637	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105638	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105639	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105640	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105641	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105642	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105643	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105644	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105645	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
01-31	SF	DY060105646	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
02-06	P1	06TX1200214	11/30/05	OFFICE SUPPLIES	10.59	10.59
02-08	P1	06TX1200242	12/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
02-13	P1	06TX1200247	12/29/05	FOOD & BEVERAGE FOR MEETINGS	12.49	12.49
SUPPLIES AND MATERIALS TOTALS:					12,945.76	
EQUIPMENT						
01-30	S8	PL000565910	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	101.55
03-30	S8	PL000584041	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	43.29
03-30	S8	PL000584043	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	.....	554.43
03-30	S8	PL000584397	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	.....	83.99
03-30	S8	PL000584399	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	.....	1,655.53
EQUIPMENT TOTALS:					2,184.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					120,624.03	
OFFICE TOTALS:					120,624.03	
2004 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
03-03	CO	6Y26207448	12/18/04	CANCELED CHECK - STATE DATED	.....	-111.81
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	-111.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	-111.81
OFFICE TOTALS:					.....	-111.81
2006 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,333.58	
PERSONNEL COMPENSATION					209,694.38	
PERSONNEL BENEFITS					971.12	
TRAVEL					20,174.11	
RENT, COMMUNICATION, UTILITIES					14,276.02	
PRINTING AND REPRODUCTION					228.25	
OTHER SERVICES					4,186.66	
SUPPLIES AND MATERIALS					4,349.51	

OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,168.27	
FRANKED MAIL							264,381.90	
03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL			
03-21	04	NW200607500	DO	02/01/06	FRANKED MAIL			
PERSONNEL COMPENSATION							264,381.90	
APPLETON, SETH D								
01-03/06				01/03/06	STAFF ASSISTANT			712.66
03-31/06				03/31/06	PART-TIME EMPLOYEE			620.92
BOHANNON, KATHRYN							1,333.58	
01-03/06				03/31/06	PART-TIME EMPLOYEE			8,555.57
01-03/06				03/31/06	PART-TIME EMPLOYEE			6,770.37
BOWMAN, JUDY							4,888.90	
01-03/06				01/16/06	PART-TIME EMPLOYEE			1,166.67
BROOKSHIER, CHANCIE DEAN							13,688.90	
01-03/06				03/31/06	DEPUTY CHIEF OF STAFF			7,103.47
BROWN, THOMAS L							6,250.00	
03-15/06				03/15/06	CHIEF OF STAFF			6,250.00
BURT, MELISSA A							9,044.44	
02-16/06				03/31/06	LEGISLATIVE COUNSEL			29,177.78
01-03/06				03/31/06	CASEWORKER			7,944.44
ENICOTT, ALICIA							17,722.24	
01-03/06				03/31/06	DEPUTY CHIEF OF STAFF			8,800.01
01-03/06				03/31/06	LEGISLATIVE CORRESPONDENT			7,333.34
FALENCK, MICHAEL J							5,003.72	
01-03/06				03/31/06	DEPUTY CHIEF OF STAFF			11,000.01
GERMINDER, RICHARD J							2,666.67	
01-03/06				03/31/06	DEPUTY CHIEF OF STAFF			3,666.67
GOSS, MELISSA J							11,000.01	
01-03/06				03/31/06	LEGISLATIVE CORRESPONDENT			11,000.01
GUERNSEY, CASEY LEE							12,222.24	
01-03/06				03/31/06	STAFF ASSISTANT			8,800.01
HIGDON, CHAD							8,066.67	
01-03/06				01/30/06	COMMUNICATIONS DIRECTOR			209,594.38
KLINDT, JASON								
01-03/06				03/31/06	STAFF ASSISTANT			306.26
MEADOWS, BUFFY RENEE							332.43	
02-28	S7	06059000217	NEILSON, ANGELA D	02/28/06	TRANSIT BENEFITS			332.43
NEILSON, ANGELA D							971.12	
03-31	S7	06090000217	PAULSON, JUDY KAREN	03/31/06	TRANSIT BENEFITS			
PAULSON, JUDY KAREN								
01-03/06				03/31/06	SHARED EMPLOYEE			
RATTO, MARK PETER								
01-03/06				03/31/06	LEGISLATIVE ASSISTANT			
SASS, PAUL J								
01-03/06				03/31/06	LEGISLATIVE ASSISTANT			
SHANNON, LISA K								
01-03/06				03/31/06	FIELD REPRESENTATIVE			
STIGALL, CHRISTOPHER S								
01-03/06				03/31/06	FIELD REP & CASEWORKER			
SWENDSON, JAIME B								
01-03/06				03/31/06	FIELD REPRESENTATIVE			
WOODWARD, SARAH								
01-03/06				03/31/06	STAFF ASSISTANT			
PERSONNEL BENEFITS							PERSONNEL COMPENSATION TOTALS	
01-31	S7	06031000211		01/01/06	TRANSIT BENEFITS			
02-28	S7	06059000217		02/01/06	TRANSIT BENEFITS			
03-31	S7	06090000217		03/01/06	TRANSIT BENEFITS			
PERSONNEL BENEFITS TOTALS								
TRAVEL								
01-23	P9	M0060210601	RANDY REED CHEVROLET	01/01/06	LEASED AUT 2005 CHEV IMPALA			650.00
01-23	P9	M0060110601	RANDY REED PONTIAC-BUICK-GMC	01/01/06	LEASED AUT 2003 BUICK LESABRE			650.00
01-31	P1	06M00600216	ANGELA D. NELSON	01/12/06	MILEAGE			96.00
01-31	P1	06M00600213	C DEAN BROOKSHIER	01/17/06	MILEAGE			269.60
01-31	P1	06M00600214	CHAD M HIGDON	01/11/06	MILEAGE			56.00
01-31	P1	06M00600215	DO	01/11/06	MILEAGE			29.26
01-31	P1	06M00600220	ENTERPRISE RENT-A-CAR	01/06/06	GASOLINE			43.00
02-03	P1	06M00600224	C DEAN BROOKSHIER	01/05/06	CAR RENTAL			65.20
02-03	P1	06M00600235	CHAD M HIGDON	01/20/06	PRIVATE AUTO MILEAGE			84.00
02-03	P1	06M00600235	CHAD M HIGDON	01/15/06	PRIVATE AUTO MILEAGE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES—Con.						
02-03	P1	06M0600236	DO	MEALS ON TRAVEL	447	
02-03	P1	06M0600233	LISA SHANNON	PRIVATE AUTO MILEAGE	131.20	
02-08	P1	06M0600240	CHAD M HIGDON	GASOLINE	11.90	
02-08	P1	06M0600241	DO	MEALS ON TRAVEL	5.45	
02-08	P1	06M0600242	ENTERPRISE RENT-A-CAR	RENTAL CAR-HIGDON	43.00	
02-08	P1	06M0600238	MELISSA GOSS	PRIVATE AUTO MILEAGE	104.40	
02-13	P1	06M0600244	BUFFY MEADOWS	PRIVATE AUTO MILEAGE	224.44	
02-13	P1	06M0600245	DO	MEALS ON TRAVEL	2.07	
02-13	P1	06M0600243	HON. SAM GRAVES	AIR MILEAGE 790 X 1.07	845.30	
02-21	P9	M060010602	RANDY REED CHEVROLET	LEASED AUT 2005 CHEV IMPALA	650.00	
02-21	P9	M060010602	RANDY REED PONTIAC-BUICK-GMC	LEASED AUT 2003 BUICK LESABRE	650.00	
02-23	P1	06M0600268	C DEAN BROOKSHER	PRIVATE AUTO MILEAGE	414.00	
02-23	P1	06M0600271	DO	MEALS ON TRAVEL	14.85	
02-23	P1	06M0600272	DO	LOCAL TRANSPORTATION	86.50	
02-23	P1	06M0600263	CHAD M HIGDON	GASOLINE	16.10	
02-23	P1	06M0600264	DO	MEALS ON TRAVEL	1.61	
02-23	P1	06M0600265	DO	PRIVATE AUTO MILEAGE	236.00	
02-23	P1	06M0600262	CITIBANK GOV CARD SERVICE	AIRFARES	2,929.90	
02-23	P1	06M0600276	ENTERPRISE RENT-A-CAR	CAR RENTAL	86.00	
02-23	P1	06M0600276	DO	CAR RENTAL	43.00	
02-23	P1	06M0600275	LISA SHANNON	PRIVATE AUTO MILEAGE	268.00	
02-24	P1	06M0600277	ENTERPRISE RENT-A-CAR	CAR RENTAL CHAD HIGDON	43.00	
02-27	P1	06M0600282	C DEAN BROOKSHER	PRIVATE AUTO MILEAGE	64.80	
02-27	P1	06M0600278	CHAD M HIGDON	GASOLINE	41.10	
02-27	P1	06M0600279	DO	LOCAL TRANSPORTATION	5.00	
02-27	P1	06M0600283	KATHRYN J BOHANNON	PRIVATE AUTO MILEAGE	26.64	
03-01	P1	06M0600299	C DEAN BROOKSHER	PRIVATE AUTO MILEAGE	150.00	
03-01	P1	06M0600295	CHAD M HIGDON	MEALS ON TRAVEL	3.12	
03-01	P1	06M0600296	DO	GASOLINE	15.56	
03-01	P1	06M0600297	CHRISTOPHER S. STIGALL	GASOLINE	103.41	
03-01	P1	06M0600290	HON. SAM GRAVES	PRIVATE AUTO MILEAGE	166.92	
03-01	P1	06M0600291	DO	LOCAL TRANSPORTATION	73.00	
03-01	P1	06M0600302	DO	196 AIR MILES X 1.07	209.72	
03-01	P1	06M0600300	JAIME SWENSON	PRIVATE AUTO MILEAGE	67.20	
03-01	P1	06M0600293	SARAH WOODWARD	LODGING	301.80	
03-02	P1	06M0600292	KATHRYN J BOHANNON	PRIVATE AUTO MILEAGE	21.28	
03-03	P1	06M0600312	C DEAN BROOKSHER	PRIVATE AUTO MILEAGE	174.00	
03-03	P1	06M0600320	ENTERPRISE RENT-A-CAR	RENTAL CAR - FRENCH	300.00	
03-03	P1	06M0600309	LISA SHANNON	GASOLINE	28.25	
03-03	P1	06M0600310	DO	MEALS ON TRAVEL	8.62	
03-03	P1	06M0600311	DO	PRIVATE AUTO MILEAGE	67.60	
03-03	P1	06M0600307	MELISSA GOSS	PRIVATE AUTO MILEAGE	99.20	
03-03	P1	06M0600308	DO	LOCAL TRANSPORTATION	31.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES—Con.						
02-23	P1	06M00600273	02/03/06	SARAH WOODWARD		0.75
02-23	P1	06M00600254	01/24/06	SBC COMMUNICATIONS		378.11
02-23	P1	06M00600255	03/02/06	TELECOMMUNICATIONS CHARGES		97.48
02-23	CB	NW602221948	01/27/06	OVERNIGHT MAIL		6.04
02-23	CB	NW602221948	02/10/06	OVERNIGHT MAIL		5.93
02-27	P1	06M00600280	02/08/06	POSTAGE/MAILING SERVICE		15.82
02-27	P1	06M00600284	01/28/06	TELECOMMUNICATIONS CHARGES		173.41
02-28	SS	DY606004033	01/31/06	DISTRICT OFC TEL EQUIP (TFRR)		44.67
02-28	SS	DY606004034	01/31/06	DISTRICT OFC TEL TOLLS (TFRR)		316.25
02-28	SS	DY606004038	01/01/06	DC TEL EQUIP (TRANSFER)		44.00
02-28	SS	DY606004039	01/01/06	DC TEL SERVICE (TRANSFER)		118.00
02-28	SS	DY606004040	01/31/06	DC TEL TOLLS (TRANSFER)		167.14
02-28	SS	M05985R002	02/28/06	RENT ST. JOSEPH		1,069.97
03-01	P1	06M00600304	02/01/06	TELECOMMUNICATIONS CHARGES		127.25
03-01	P1	06M00600294	03/05/06	TELECOMMUNICATIONS CHARGES		309.60
03-03	CB	NW600600318	03/01/06	TELECOMMUNICATIONS CHARGES		55.00
03-09	CB	NW603081928	02/24/06	OVERNIGHT MAIL		5.17
03-15	P1	06M00600325	02/18/06	TEMPORARY SPACE RENTAL		435.00
03-17	CB	FXF0603164	03/07/06	OVERNIGHT MAIL		6.63
03-20	P1	06M00600344	03/01/06	TELECOMMUNICATIONS CHARGES		112.66
03-20	P1	06M00600365	03/08/06	TELECOMMUNICATIONS CHARGES		69.80
03-20	P1	06M00600351	03/12/06	TELECOMMUNICATIONS CHARGES		34.92
03-20	P9	M060106063	03/31/06	LIBERTY RENT		2,230.75
03-20	P1	06M00600359	02/24/06	TELECOMMUNICATIONS CHARGES		356.06
03-20	P1	06M00600360	04/02/06	TELECOMMUNICATIONS CHARGES		91.87
03-20	CB	NW603151926	03/06/06	OVERNIGHT MAIL		11.97
03-27	CB	NW603221934	03/17/06	OVERNIGHT MAIL		5.17
03-29	S6	M05985R003	03/31/06	RENT ST. JOSEPH		1,069.97
03-29	P1	06M00600375	02/09/06	TELECOMMUNICATIONS CHARGES		46.32
03-29	P1	06M00600376	03/09/06	TELECOMMUNICATIONS CHARGES		46.32
03-29	P1	06M00600377	02/28/06	TELECOMMUNICATIONS CHARGES		25.35
03-29	P1	06M00600378	01/13/06	TELECOMMUNICATIONS CHARGES		1.13
03-29	P1	06M00600382	02/27/06	TELECOMMUNICATIONS CHARGES		173.14
03-30	SS	DY608904033	02/28/06	DISTRICT OFC TEL EQUIP (TFRR)		44.67
03-30	SS	DY608904034	02/28/06	DISTRICT OFC TEL TOLLS (TFRR)		36.01
03-30	SS	DY608904037	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03-30	SS	DY608904038	02/28/06	DC TEL SERVICE (TRANSFER)		118.00
03-30	SS	DY608904039	02/28/06	DC TEL TOLLS (TRANSFER)		185.63
03-30	CB	NW60231937	03/22/06	OVERNIGHT MAIL		6.04
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
03-03	P1	06M00600314	02/23/06	PRINTING AND REPRODUCTION		141.65
03-03	P1	06M00600315	02/24/06	PRINTING AND REPRODUCTION		36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES—Con.						
03-03	P1	06M0600317	02/28/06	PUBLICATION/REFERENCE MATERIAL	29.00	
03-03	P1	06M0600313	03/01/06	PUBLICATION/REFERENCE MATERIAL	69.37	
03-09	P1	06M0600324	03/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
03-13	P1	06M0600333	02/22/06	FOOD & BEVERAGE FOR MEETINGS	17.92	
03-13	P1	06M0600326	02/23/06	PUBLICATION/REFERENCE MATERIAL	1.08	
03-13	P1	06M0600327	02/23/06	LEASED AUTO EXPENSE	6.00	
03-15	P1	06M0600298	02/07/06	FOOD & BEVERAGE FOR MEETINGS	10.98	
03-15	P1	06M0600321	03/15/06	PUBLICATION/REFERENCE MATERIAL	76.95	
03-20	P1	06M0600353	02/25/06	FOOD & BEVERAGE FOR MEETINGS	150.00	
03-20	P1	06M0600349	02/16/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-20	P1	06M0600364	02/24/06	OFFICE SUPPLIES	29.98	
03-20	P1	06M0600366	03/08/06	FOOD & BEVERAGE FOR MEETINGS	11.54	
03-20	P1	06M0600340	02/23/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-20	P1	06M0600354	03/04/06	PUBLICATION/REFERENCE MATERIAL	184.40	
03-20	P1	06M0600352	03/25/06	PUBLICATION/REFERENCE MATERIAL	29.70	
03-29	P1	06M0600381	04/17/06	PUBLICATION/REFERENCE MATERIAL	10.00	
03-29	P1	06M0600370	03/13/06	OFFICE SUPPLIES	10.20	
03-29	P1	06M0600379	03/23/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-30	HV	06A90100121	01/18/06	FRAMING (TRANSFER)	5.00	
					SUPPLIES AND MATERIALS TOTALS:	4,349.51
01-30	S8	MA000557439	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,056.09	
02-27	S8	MA000570172	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,056.09	
03-30	S8	MA000579120	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,056.09	
					EQUIPMENT TOTALS:	9,168.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,381.90
					OFFICE TOTALS:	264,381.90
2005 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103277	12/01/05	FRANKED MAIL	-4.90	
01-31	SF	DY060103356	12/01/05	FRANKED MAIL	-6.85	
01-31	SF	DY060103357	12/01/05	FRANKED MAIL	-4.90	
01-31	SF	DY060103358	12/01/05	FRANKED MAIL	-4.90	
01-31	SF	DY060103359	12/01/05	FRANKED MAIL	-3.85	
01-31	SF	DY060103360	12/01/05	FRANKED MAIL	-4.90	
01-31	SF	DY060103361	12/01/05	FRANKED MAIL	-4.90	
01-31	SF	DY060103362	12/01/05	FRANKED MAIL	-6.85	
01-31	SF	DY060103363	12/01/05	FRANKED MAIL	-7.05	
01-31	SF	DY060103364	12/01/05	FRANKED MAIL	-3.85	
01-31	SF	DY060103365	12/01/05	FRANKED MAIL	-15.30	
01-31	SF	DY060103366	12/01/05	FRANKED MAIL	-9.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SAM GRAVES—Con.						
01-05	CB NW512201934	DO	12/12/05	OVERNIGHT MAIL	16.97	
01-05	CB NW512271914	DO	12/21/05	OVERNIGHT MAIL	7.94	
01-05	CB NW501031930	DO	12/03/05	OVERNIGHT MAIL	33.75	
01-06	P1 06M00600181	SBC COMMUNICATIONS	10/29/05	TELECOMMUNICATIONS CHARGES	176.05	
01-09	P1 06M00600184	ALICIA ENDICOTT	12/02/05	TELECOMMUNICATIONS CHARGES	108.28	
01-09	P1 06M00600191	C DEAN BROOKSHER	11/13/05	TELECOMMUNICATIONS CHARGES	42.81	
01-09	P1 06M00600187	CINGULAR WIRELESS	11/02/05	TELECOMMUNICATIONS CHARGES	130.93	
01-11	CB NW501101917	UNITED PARCEL SERVICE	12/12/05	OVERNIGHT MAIL	11.21	
01-27	C3 NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	170.96	
01-30	P1 06M00600228	CINGULAR WIRELESS	12/02/05	TELECOMMUNICATIONS CHARGES	130.08	
01-30	P1 06M00600227	SBC	12/24/05	TELECOMMUNICATIONS CHARGES	356.03	
01-31	S5 DY603204038		12/25/05	DISTRICT OFC TEL EQUIP (TRFR)	44.67	
01-31	S5 DY603204039		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	296.35	
01-31	S5 DY603204044		12/01/05	DC TEL EQUIP (TRANSFER)	-34.00	
01-31	S5 DY603204046		12/31/05	DC TEL SERVICE (TRANSFER)	118.00	
01-31	S5 DY603204047		12/01/05	DC TEL TOLLS (TRANSFER)	157.61	
01-31	P1 06M00600201	NAOMI D BOSS	10/10/05	CELL PHONE SERVICE	37.10	
01-31	P1 06M00600202	DO	11/10/05	CELL PHONE SERVICE	37.10	
01-31	P1 06M00600203	DO	10/10/05	CELL PHONE SERVICE	46.37	
01-31	P1 06M00600204	DO	11/10/05	CELL PHONE SERVICE	46.37	
01-31	P1 06M00600205	DO	10/20/05	FAX SERVICE	2.66	
01-31	P1 06M00600211	DO	09/19/05	TELEPHONE SERVICE	14.70	
01-31	P1 06M00600212	DO	10/17/05	TELEPHONE SERVICE	15.06	
01-31	P1 06M00600209	SBC COMMUNICATIONS	11/29/05	TELEPHONE SERVICE	173.14	
03-10	C3 NW2006006600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	170.96	
03-23	C3 NW200607600	DO	12/01/05	BLACKBERRY SERVICE	170.96	
03-29	P1 06M00600374	NAOMI D BOSS	11/16/05	TELECOMMUNICATIONS CHARGES	1.80	
				RENT, COMMUNICATION, UTILITIES TOTALS	2,489.90	
PRINTING AND REPRODUCTION						
01-30	P1 06M00600225	ACCURATE WORD LLC	09/08/05	PRINTING AND REPRODUCTION	36.00	
01-30	P1 06M00600226	DO	09/14/05	PRINTING AND REPRODUCTION	40.90	
				PRINTING AND REPRODUCTION TOTALS:	76.90	
OTHER SERVICES						
01-06	P1 06M00600173	MELISSA GOSS	07/12/05	TRAINING	15.00	
01-31	P1 06M00600206	INSIDE INFORMATION INC.	04/01/05	WEBSITE MAINTENANCE	1,695.00	
01-31	P1 06M00600207	DO	10/01/05	WEBSITE MAINTENANCE	907.50	
02-01	P1 06M00600208	COMPUTERS, NETWORKS, SOLUTIONS	04/20/05	COMPUTER REPAIR SERVICE	90.00	
				OTHER SERVICES TOTALS:	2,707.50	
SUPPLIES AND MATERIALS						
01-04	HR 976036	CLEAR MOUNTAIN WATER	01/12/05	REFUND, OVERPAYMENT	-42.90	
01-06	P1 06M00600174	CHAD M HIGDON	12/13/05	OFFICE SUPPLIES	3.86	
01-06	P1 06M00600178	MELISSA GOSS	06/09/05	OFFICE SUPPLIES	139.71	
01-06	P1 06M00600180	OFFICE DEPOT	12/20/05	OFFICE SUPPLIES	25.39	

01-09	P1	06N00600188	CHAD M HICDON	12/16/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	10.62
01-09	P1	06M00600185	CHRISTOPHER S. STIGALL	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	75.68
01-09	P1	06M00600192	OFFICE DEPOT	12/09/05	12/09/05	OFFICE SUPPLIES	32.41
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	14.00
01-30	P1	06M00600231	GALLATIN PUBLISHING CO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	22.51
01-31	SF	DY060100624	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100625	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100626	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100627	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100628	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100629	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100630	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100631	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100632	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100633	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-37.00
01-31	SF	DY060100634	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100635	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-11.00
01-31	SF	DY060100636	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060100637	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100638	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100639	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100640	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100641	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100642	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100643	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100644	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100645	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100646	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100647	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100648	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100649	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060100650	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100651	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100652	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100653	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100654	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100655	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100656	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100657	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060100658	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100659	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060100660	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:							-93.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,919.23
OFFICE TOTALS:							11,919.23

2006 HON. GENE GREEN	457.24	457.24
OFFICIAL EXPENSES OF MEMBERS	185,449.55	185,449.55
FRANKED MAIL	294.20	294.20
PERSONNEL COMPENSATION	10,835.65	10,835.65
PERSONNEL BENEFITS	17,210.59	17,210.59
TRAVEL	599.90	599.90
RENT COMMUNICATION UTILITIES	665.65	665.65
PRINTING AND REPRODUCTION	3,546.35	3,546.35
OTHER SERVICES	10,753.75	10,753.75
SUPPLIES AND MATERIALS	229,812.88	229,812.88
EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,812.88
OFFICE TOTALS:		229,812.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GENE GREEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	SUSPS120001	12/01/05	FRANKED MAIL	29,558.21	
02-07	HV	06490300443	12/31/05	USPS CREDITS	-29,558.21	
02-28	SF	DY060202775	02/28/06	FRANKED MAIL	-12.15	
03-02	04	NW200605801	01/03/06	FRANKED MAIL	222.83	
03-21	04	NW200607501	02/01/06	FRANKED MAIL	246.56	
				FRANKED MAIL TOTALS:	457.24	
PERSONNEL COMPENSATION						
		ALBA SANJUANITA	01/24/06	STAFF ASSISTANT	3,387.23	
		CLOWERS, MARLENE A	01/03/06	CASEWORKER	13,444.44	
		CUEVAS, FERNANDO	01/03/06	COMMUNICATIONS DIRECTOR	11,000.01	
		DE LOS SANTOS, JEANETTE	01/03/06	DISTRICT SCHEDULER	9,680.01	
		FERGUSON, LANTIE P.	01/03/06	LEGISLATIVE ASSISTANT	13,200.01	
		GOMEZ, SHIRLEY MAHMONIR	01/03/06	CASEWORKER	10,144.44	
		HARRIS, YUROBA	01/03/06	CASEWORKER	12,955.57	
		JACKSON, RHONDA ANN	01/03/06	CHIEF OF STAFF	37,888.90	
		JESAITIS, JOHN VINCENT	01/03/06	LEGISLATIVE ASSISTANT	9,166.67	
		MOSSHART, LINDSAY R	01/03/06	STAFF ASSISTANT	6,355.57	
		MUNOZ, LEO R	01/03/06	LEGISLATIVE ASSISTANT	12,711.11	
		PINKELLE, ABIGAIL	01/03/06	SCHEDULER	9,411.11	
		REYNALDE R	01/03/06	FIELD REPRESENTATIVE	3,471.11	
		RUVALCABA, CANDICE	01/03/06	STAFF ASSISTANT	6,355.57	
		WALLACE, ANDREW	01/03/06	LEGISLATIVE DIRECTOR	15,888.90	
		WALLE, ARMANDO L	01/03/06	CASEWORKER/COMMUNITY LIAISON	10,388.90	
				PERSONNEL COMPENSATION TOTALS:	185,445.55	
PERSONNEL BENEFITS						
01-31	S7	06031000349	01/01/06	TRANSIT BENEFITS	101.60	
02-28	S7	06059000361	02/01/06	TRANSIT BENEFITS	96.30	
03-31	S7	06090000359	03/01/06	TRANSIT BENEFITS	96.30	
				PERSONNEL BENEFITS TOTALS:	294.20	
TRAVEL						
01-11	P1	06TX2900070	01/04/06	GASOLINE	33.00	
01-23	P9	TX290110601	01/31/06	2005 CHEVY IMPALA	635.53	
01-25	P1	06TX2900079	01/07/06	GAS FOR LEASED AUTO	59.60	
02-07	P1	06TX2900081	01/18/06	AIRFARE HOU/DC/HOU #9978 MBR	774.10	
02-08	P1	06TX2900088	01/06/06	TRAVEL SUBSISTENCE	521.53	
02-08	P1	06TX2900087	01/25/05	GASOLINE	64.75	
02-08	P1	06TX2900089	01/31/06	SUBSISTENCE (HOU/DC/HOU)	663.58	
02-21	P9	TX290110602	02/01/06	2005 CHEVY IMPALA	635.53	
02-23	P1	06TX2900092	02/09/06	R/T AIR HOU-DC 4655 MBR	279.10	
02-23	P1	06TX2900094	02/11/06	GASOLINE	49.00	
02-23	P1	06TX2900093	02/11/06	TRAVEL SUBSISTENCE HOU-DC	705.24	

02-28	P1	06TX290099	CITIBANK GOV CARD SERVICE	02/14/06	02/16/06	MBR R/T AIR HOU-DC 5996	854.10
03-08	P1	06TX2900104	DO	02/23/06	02/27/06	GASOLINE	63.50
03-08	P1	06TX2900102	LAWITE P. FERGUSON	02/21/06	02/23/06	TRAVEL SUBSISTENCE	576.17
03-08	P1	06TX2900103	RHONDA ANN JACKSON	03/01/06	03/02/06	TRAVEL SUBSISTENCE	451.64
03-09	P1	06TX2900106	CITIBANK GOV CARD SERVICE	02/28/06	03/02/06	R/T AIR HOU-DC MBR 68849	854.10
03-16	P1	06TX2900111	DO	03/07/06	03/09/06	AIRFARE HOU-DC-HOU MBR 8422	854.10
03-16	P1	06TX2900111	DO	03/10/06	03/13/06	GASOLINE	43.57
03-16	P1	06TX2900112	LAWITE P. FERGUSON	03/06/06	03/07/06	SUBSISTENCE DC/HOU	579.14
03-20	P9	TX29010603	ENTERPRISE LEASING CO	03/01/06	03/31/06	2005 CHEVY IMPALA	653.53
03-24	P1	06TX2900115	HON. GENE GREEN	03/14/06	03/17/06	AIR HOU-DC-HOU 4623	854.10
03-30	P1	06TX2900117	RHONDA ANN JACKSON	03/14/06	03/16/06	SUBSISTENCE HOU-DC HOU 6873	648.74
						TRAVEL TOTALS:	10,835.65
RENT, COMMUNICATION, UTILITIES							
01-23	P9	TX2901R0601	ATRIUM 10 TOWER, LP	01/01/06	01/31/06	HOUSTON - RENT	976.00
01-23	P9	TX2903R0601	GOOSE CREEK EMPORIUM	01/01/06	01/31/06	RENT-BAYTOWN	400.00
01-23	P9	TX2902R0601	SHOMER II	01/01/06	01/31/06	HOUSTON - RENT	2,444.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	5.74
01-25	P1	06TX2900078	VERIZON SOUTH	01/04/06	02/04/06	TELECOMMUNICATIONS CHARGES	225.53
02-07	P1	06TX2900082	DIRECTV	01/13/06	02/16/06	UTILITIES	38.83
02-07	P1	06TX2900080	SBC	12/17/05	01/17/06	TELECOMMUNICATIONS CHARGES	836.14
02-08	P1	06TX2900085	CINGULAR WIRELESS	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	47.09
02-21	P9	TX2901R0602	ATRIUM 10 TOWER, LP	02/01/06	02/28/06	HOUSTON - RENT	976.00
02-21	P9	TX2903R0602	GOOSE CREEK EMPORIUM	02/01/06	02/28/06	RENT-BAYTOWN	400.00
02-21	P9	TX2902R0602	SHOMER II	02/01/06	02/28/06	HOUSTON - RENT	2,444.00
02-23	P1	06TX2900091	VERIZON SOUTH	02/04/06	03/04/06	TELECOMMUNICATIONS CHARGES	225.53
02-28	S5	DY606006759		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.98
02-28	S5	DY606006760		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	284.60
02-28	S5	DY606006764		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	368.00
02-28	S5	DY606006766		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	200.00
02-28	S5	DY606006766		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	357.78
02-28	S5	DY606006767		01/01/06	01/31/06	UTILITIES	38.83
02-28	P1	06TX2900095	DIRECTV	02/13/06	03/12/06	POSTAGE/MAILING SERVICE	319.00
02-28	P1	06TX2900098	PITNEY BOWES	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	47.09
03-08	P1	06TX2900101	CINGULAR WIRELESS	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	837.58
03-08	P1	06TX2900100	SBC	02/25/06	02/25/06	POSTAGE/MAILING SERVICE	44.98
03-09	P1	06TX2900108	PITNEY BOWES	03/06/06	03/06/06	OVERNIGHT MAIL	19.31
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/31/06	HOUSTON - RENT	976.00
03-20	P9	TX2901R0603	ATRIUM 10 TOWER, LP	03/01/06	03/31/06	RENT-BAYTOWN	400.00
03-20	P9	TX2903R0603	GOOSE CREEK EMPORIUM	03/01/06	03/31/06	HOUSTON - RENT	2,444.00
03-20	P9	TX2902R0603	SHOMER II	03/01/06	04/04/06	TELECOMMUNICATIONS CHARGES	225.53
03-24	P1	06TX2900116	VERIZON SOUTH	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	65.98
03-30	S5	DY608906711		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	284.73
03-30	S5	DY608906712		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	656.00
03-30	S5	DY608906716		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	200.00
03-30	S5	DY608906718		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	321.21
03-30	S5	DY608906719		02/01/06	04/12/06	UTILITIES	35.13
03-30	P1	06TX2900118	DIRECTV	03/13/06			17,210.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
02-24	S3	06055000178		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GENE GREEN—Con.						
03-09	P1	06TX2900110	02/23/06	PRINTING AND REPRODUCTION		58.50
03-16	P1	06TX2900114	03/09/06	PRINTING AND REPRODUCTION		56.00
03-28	S3	06087000187	03/01/06	PHOTOGRAPHIC (TRANSFER)		24.70
03-30	P1	06TX2900119	03/03/06	PRINTING AND REPRODUCTION		247.50
03-30	P1	06TX2900122	03/21/06	PRINTING AND REPRODUCTION		210.00
OTHER SERVICES						
01-11	P1	06TX2900069	12/22/05	SECURITY AND RELATED SERVICE		34.99
02-08	P1	06TX2900086	01/22/05	SECURITY AND RELATED SERVICE		34.99
02-23	P1	06TX2900090	03/07/06	INSURANCE		560.68
03-09	P1	06TX2900109	02/22/06	SECURITY AND RELATED SERVICE		34.99
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
						599.90
SUPPLIES AND MATERIALS						
THE BAYTOWN SUN						
01-25	P1	06TX2900077	01/27/06	PUBLICATION/REFERENCE MATERIAL		161.40
01-31	S1	DY060100492	01/01/06	OFFICE SUPPLY (TRANSFER)		181.65
02-07	P1	06TX2900084	01/23/06	AUTO EXPENSE		26.81
02-07	P1	06TX2900083	01/13/06	BOTTLED WATER		25.71
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		14.00
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		39.04
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		2.00
02-28	SF	DY060201567	02/28/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY060203918	02/28/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	S1	DY060200492	02/01/06	OFFICE SUPPLY (TRANSFER)		789.56
02-28	P1	06TX2900096	04/01/06	PUBLICATION/REFERENCE MATERIAL		171.53
02-28	P1	06TX2900097	01/24/06	BOTTLED WATER		18.72
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		14.00
03-14	C1	NW200606705	02/06/06	BOTTLED WATER		62.53
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		46.29
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		2.00
03-16	P1	06TX2900113	02/24/06	FOOD & BEVERAGE FOR MEETINGS		104.05
03-30	P1	06TX2900121	06/08/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
03-30	P1	06TX2900120	03/07/06	BOTTLED WATER		27.21
SUPPLIES AND MATERIALS TOTALS:						
						3,546.35
EQUIPMENT						
01-30	S8	MA000559784	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,506.25
02-27	S8	MA000570247	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,506.25
03-15	P1	06TX2900107	02/23/06	MAINTENANCE AND REPAIRS		235.00
03-30	S8	MA000577140	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,506.25
EQUIPMENT TOTALS:						
						10,753.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						229,812.88
OFFICE TOTALS:						
						229,812.88

2005 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060103499	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-11.85
01-31	SF	DY060103500	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103501	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-39.50
02-07	HV	06A90300443	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	US'S CREDITS	.....	29,558.21
02-09	OP	06JSPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	.....	310.78

FRANKED MAIL TOTALS:

29,813.69

PERSONNEL COMPENSATION

01-01/06	01/02/06	CASEWORKER	.....	01/01/06	01/02/06	CASEWORKER	.....	305.55
01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	.....	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	.....	249.99
01/01/06	01/02/06	DISTRICT SCHEDULER	.....	01/01/06	01/02/06	DISTRICT SCHEDULER	.....	219.99
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	299.99
01/01/06	01/02/06	CASEWORKER	.....	01/01/06	01/02/06	CASEWORKER	.....	230.55
01/01/06	01/02/06	CASEWORKER	.....	01/01/06	01/02/06	CASEWORKER	.....	294.44
01/01/06	01/02/06	CHIEF OF STAFF	.....	01/01/06	01/02/06	CHIEF OF STAFF	.....	861.11
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	208.33
01/01/06	01/02/06	STAFF ASSISTANT	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....	144.44
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	288.88
01/01/06	01/02/06	SCHEDULER	.....	01/01/06	01/02/06	SCHEDULER	.....	213.88
01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	78.88
01/01/06	01/02/06	STAFF ASSISTANT	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....	144.44
01/01/06	01/02/06	LEGISLATIVE DIRECTOR	.....	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	.....	361.11
01/01/06	01/02/06	CASEWORKER/COMMUNITY LIAISON	.....	01/01/06	01/02/06	CASEWORKER/COMMUNITY LIAISON	.....	236.11

PERSONNEL COMPENSATION TOTALS:

4,137.69

TRAVEL

01-11	P1	06TX2900059	CITIBANK GOV CARD SERVICE	12/23/05	12/23/05	AIRFARE 6610/GREEN	.....	429.20
01-11	P1	06TX2900060	DO	12/08/05	12/08/05	AIRFARE FEE/GREEN	.....	40.00
01-11	P1	06TX2900061	MARLENE A CLOWERS	07/07/05	12/29/05	PRIVATE AUTO MILEAGE	.....	786.18
01-11	P1	06TX2900066	YUROBA HARRIS	07/05/05	12/11/05	PRIVATE AUTO MILEAGE	.....	295.85

TRAVEL TOTALS:

1,551.23

RENT, COMMUNICATION, UTILITIES

01-06	CB	FX060103A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL	.....	27.86
01-11	P1	06TX2900067	CINGULAR WIRELESS	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES	.....	47.09
01-11	P1	06TX2900068	DIRECTV	12/13/05	01/12/06	UTILITIES	.....	38.83
01-27	C3	NW200601941	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	.....	85.48
01-31	S4	06031001035	.....	12/01/05	12/31/05	RECORDING (TRANSFER)	.....	87.00
01-31	S5	DY603206779	.....	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	.....	65.98
01-31	S5	DY603206780	.....	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	.....	375.12
01-31	S5	DY603206785	.....	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	.....	44.00
01-31	S5	DY603206786	.....	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	.....	200.00
01-31	S5	DY603206787	.....	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	.....	439.78
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	.....	85.48
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	.....	85.48

RENT, COMMUNICATION, UTILITIES TOTALS:

1,582.10

PRINTING AND REPRODUCTION

01-11	P1	06TX2900057	DAVID L ANDRUKITUS, INC	12/28/05	12/28/05	PRINTING AND REPRODUCTION	.....	179.50
01-11	P1	06TX2900058	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	.....	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GENE GREEN—Con.						
01-11	P1	06TX2900065	12/15/05	PRINTING AND REPRODUCTION	147.50	
01-11	P5	5M3335010	11/16/05	MASSPRINTING#10	1,267.00	
01-19	P1	06TX2900072	12/06/05	NEWSLETTER PRINTING	25,352.00	
01-19	P1	06TX2900073	12/05/05	NEWSLETTER PRINTING	762.50	
01-25	P1	06TX2900075	12/30/05	PRINTING AND REPRODUCTION	351.00	
01-31	P1	06TX2900076	10/12/05	ADVERTISING	269.00	
		HON. GENE GREEN		PRINTING AND REPRODUCTION TOTALS:	28,445.50	
OTHER SERVICES						
03-02	P2	OSM30222	12/30/05	INSTALLATION OF A NEW LAPTOP	240.00	
		LOCKHEED MARTIN DESKTOP SOLUTI		OTHER SERVICES TOTALS:	240.00	
SUPPLIES AND MATERIALS						
01-06	P2	OSS39390	12/16/05	BLUE TOOTH HEADSET FOR BLACKBE	92.00	
01-11	P1	06TX2900062	12/13/05	FOOD & BEVERAGE FOR MEETINGS	51.80	
01-11	P1	06TX2900063	12/15/05	FOOD & BEVERAGE FOR MEETINGS	52.25	
01-11	P1	06TX2900064	11/17/05	BOTTLED WATER	17.02	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	14.00	
01-23	C1	NW200601204	12/14/05	BOTTLED WATER	15.53	
01-23	C1	NW200601204	12/14/05	BOTTLED WATER	18.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-25	P1	06TX2900074	12/23/05	FOOD & BEVERAGE FOR MEETINGS	104.05	
01-31	SF	DY060101159	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060101160	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101161	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00	
01-31	SF	DY060105696	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	
01-31	SF	DY060105697	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105698	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50	
01-31	SF	DY060105698	12/31/05	OFFICE SUPPLY (TRANSFER)	-252.10	
01-31	S1	DY060100562	12/31/05	OFFICE SUPPLY (TRANSFER)	-77.15	
				SUPPLIES AND MATERIALS TOTALS:	65,693.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,693.06	
				OFFICE TOTALS:	65,693.06	
2006 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,102.86	
				PERSONNEL COMPENSATION	170,079.39	
				TRAVEL	1,905.34	
				RENT, COMMUNICATION, UTILITIES	14,444.07	
				PRINTING AND REPRODUCTION	81.65	
				OTHER SERVICES	658.41	
				SUPPLIES AND MATERIALS	3,852.47	
				EQUIPMENT	9,820.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,944.30	
				OFFICE TOTALS:	202,944.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK GREEN—Con.						
01-25	CB	FXF060120A		FEDERAL EXPRESS CORP		13.52
02-01	CB	FXF060130A		DO		20.20
02-07	P1	06W0800121		TIME WARNER CABLE		56.58
02-07	P1	06W0800116		VERIZON WIRELESS		59.72
02-07	P1	06W0800119		DO		45.11
02-07	P1	06W0800118		WE ENERGIES		254.80
02-07	P1	06W0800120		WISCONSIN PUBLIC SERVICE		112.82
02-08	CB	FXF060203A		FEDERAL EXPRESS CORP		51.38
02-13	CB	FXF060210A		DO		27.00
02-15	P1	06W0800134		VERIZON WIRELESS		50.64
02-17	P1	FXF060216A		FEDERAL EXPRESS CORP		19.33
02-17	P1	06W0800137		MCI WORLDWOM		64.07
02-17	P1	06W0800140		SKYTEL		72.54
02-17	P1	06W0800138		VERIZON WIRELESS		45.11
02-21	P9	WU0802R0602		APPLETON WEST END REALTY		709.75
02-21	P9	WU0801R0602		PEIFFER FAMILY LTD PARTNERSHIP		2,423.75
02-27	CB	FXF060223A		FEDERAL EXPRESS CORP		39.24
02-28	S4	06059001026				20.00
02-28	S5	DY606007243				43.79
02-28	S5	DY606007244				534.62
02-28	S5	DY606007249				44.00
02-28	S5	DY606007250				128.00
02-28	S5	DY606007251				205.01
03-08	CB	FXF060303A		FEDERAL EXPRESS CORP		68.65
03-13	CB	FXF060310A		DO		25.19
03-17	CB	FXF060316A		DO		40.16
03-20	P9	WU0802R0603		APPLETON WEST END REALTY		709.75
03-20	P9	WU0801R0603		PEIFFER FAMILY LTD PARTNERSHIP		2,423.75
03-24	P1	06W0800172		HON. MARK GREEN		128.52
03-24	P1	06W0800173		DO		93.10
03-24	P1	06W0800168		MCI WORLDWOM		32.97
03-24	P1	06W0800171		SBC AMERITECH (DO)		559.22
03-24	P1	06W0800164		SKYTEL		72.54
03-24	P1	06W0800155		TIME WARNER CABLE		56.58
03-24	P1	06W0800167		DO		56.58
03-24	P1	06W0800159		VERIZON WIRELESS		51.42
03-24	P1	06W0800160		DO		50.64
03-24	P1	06W0800169		DO		39.96
03-24	P1	06W0800154		WE ENERGIES		142.87
03-24	P1	06W0800166		DO		352.59
03-24	P1	06W0800158		WISCONSIN PUBLIC SERVICE		123.35
03-27	CB	FXF060324A		FEDERAL EXPRESS CORP		29.38
03-30	S5	DY608907207				43.79

03-30	S5	DY608907208	PRINTING AND REPRODUCTION	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	521.59
03-30	S5	DY608907212	ACCURATE WORD LLC	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	152.00
03-30	S5	DY608907214	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03-30	S5	DY608907215		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	203.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,444.07
03-24	P1	06W0800156	PRINTING AND REPRODUCTION	02/14/06	02/14/06	PRINTING AND REPRODUCTION	20.95
03-24	P1	06W0800157	DO	02/23/06	02/23/06	PRINTING AND REPRODUCTION	40.90
03-28	S3	06087000201		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	81.65
01-19	P1	06W0800089	OTHER SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	190.19
02-17	P1	06W0800090	CLEAN POWER LLC	01/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	19.50
02-17	P1	06W0800139	CITY WIDE INCORPORATED	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	190.19
03-24	P1	06W0800165	DO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	190.19
03-24	P1	06W0800153	MARTIN SECURITY SYSTEMS INC	01/01/06	03/01/06	SECURITY AND RELATED SERVICE	68.34
						OTHER SERVICES TOTALS:	658.41
01-19	P1	06W0800092	SUPPLIES AND MATERIALS	01/22/06	01/22/07	PUBLICATION/REFERENCE MATERIAL	215.00
01-19	P1	06W0800098	DOW JONES & COMPANY, INC.	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-19	P1	06W0800094	NATIONAL JOURNAL GROUP, INC.	01/03/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	33.00
01-19	P1	06W0800096	THE COMPASS	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	28.00
01-19	P1	06W0800095	WITENBERG PRESS, INC.	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	18.75
01-31	S1	DY060100530		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	339.13
02-07	P1	06W0800122	GANNETT NEWSPAPERS	01/28/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	200.20
02-07	P1	06W0800117	NICOLE VERNON	01/24/06	01/24/06	OFFICE SUPPLIES	81.74
02-07	P1	06W0800123	VILAS COUNTY NEWS-REVIEW, INC.	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	52.00
02-07	P1	06W0800124	WASHINGTON ISLAND OBSERVER	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	30.00
02-15	P1	06W0800130	CLINTON J DEDERICH	01/12/06	01/12/06	OFFICE SUPPLIES	18.88
02-15	P1	06W0800135	WATER CARE SERVICES	01/31/06	02/01/06	BOTTLED WATER	36.28
02-15	P1	06W0800136	DO	01/03/06	02/01/06	BOTTLED WATER	18.25
02-21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	18.00
02-21	C1	NW200604405	DO	01/11/06	01/11/06	BOTTLED WATER	46.79
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	SF	DY060201661		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060201662		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	SF	DY060201663		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	SF	DY060201664		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060201665		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY060201666		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201667		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060201668		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201669		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060201670		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203603		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	846.97
02-28	S1	DY060200528		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	18.00
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	19.29
03-14	C1	NW200606705	DO	02/02/06	02/02/06	BOTTLED WATER	41.29
03-14	C1	NW200606705	DO	02/24/06	02/24/06	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. MARK GREEN.—Con.						
03-14	C1	RW200606705	02/28/06	BOTTLED WATER		2.00
03-24	P1	ASHAUBERON HOWARD SUAMICO PRS	03/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
03-24	P1	MELANIE S LUCHS	02/22/06	OFFICE SUPPLIES		56.72
03-24	P1	DO	02/13/06	OFFICE SUPPLIES		36.45
03-24	P1	DO	02/24/06	OFFICE SUPPLIES		21.38
03-24	P1	THE SHAWNAW LEADER	03/29/06	PUBLICATION/REFERENCE MATERIAL		127.00
03-24	P1	TIMES-VILLAGER	03/07/07	PUBLICATION/REFERENCE MATERIAL		38.00
03-24	P1	WATER CARE SERVICES	02/21/06	BOTTLED WATER		8.95
03-24	P1	DO	03/01/06	BOTTLED WATER		27.20
			03/01/06	SUPPLIES AND MATERIALS TOTALS:		3,852.47
EQUIPMENT						
01-30	S8	MA000560628	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,273.37
02-27	S8	MA000570252	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,273.37
03-30	S8	MA000577803	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,273.37
				EQUIPMENT TOTALS:		9,820.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,944.30
				OFFICE TOTALS:		202,944.30
2005 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102754	12/01/05	FRANKED MAIL		-3.20
01-31	SF	DY060103597	12/01/05	FRANKED MAIL		-32.00
01-31	SF	DY060103601	12/01/05	FRANKED MAIL		-6.40
01-31	05	5M3335502	12/09/05	FRANKED MAIL		18,814.71
01-31	05	5M3335503	12/21/05	FRANKED MAIL		16,418.49
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL		744.25
				FRANKED MAIL TOTALS:		35,935.85
PERSONNEL COMPENSATION						
BLOMQUIST,CORD						
		RUBOLTZ,CASEY L	12/12/05	LEGISLATIVE CORRESPONDENT		530.54
		DECSHANE,REBECCA A	01/01/06	LEGISLATIVE ASSISTANT		168.31
		DEREDICH,CLINTON	01/01/06	REGIONAL REPRESENTATIVE		228.89
		HARTWIG,BARBARA J	01/01/06	FIELD REPRESENTATIVE		144.44
		IRVING,JESSICA L	01/01/06	SENIOR CASE MANAGER		213.73
		LUCHS,MELANIE S	01/01/06	LEGISLATIVE CORRESPONDENT		138.88
		MATELOV,SCOTT LEN	01/01/06	SENIOR CASE MANAGER		213.44
		NEMCEK-DRUECKE,KERRY	01/01/06	EXEC LIAISON/OPERATIONS DIR		205.55
		OSTERHOLM,RYAN	01/01/06	DISTRICT DIRECTOR		311.11
		PIKE,KELLY M	01/01/06	LEGISLATIVE ASSISTANT		166.66
		PUNZENBERGER,LUKE	01/01/06	LEGISLATIVE CORRESPONDENT		149.99
		ROEHL,DANIEL T	01/01/06	PRESS SECRETARY		233.33
		STEPHENSON,SEAN G	01/01/06	POLICY DIRECTOR		361.11
			01/02/06	DISTRICT REPRESENTATIVE		172.49

TELLER PAUL S	01/01/06	01/02/06	SHARED EMPLOYEE	333.33
TOMLIN SUZANNE H	01/01/06	01/02/06	PRESS AIDE	176.91
TUTTLE CHRISTOPHER M	01/01/06	01/02/06	CHIEF OF STAFF	549.99
VANDESTINE MARCI	01/01/06	01/02/06	CONGRESSIONAL AIDE	150.00
VERNON NICOLE	01/01/06	01/02/06	SENIOR ADVISOR/OPERATIONS DIR	405.55
			PERSONNEL COMPENSATION TOTALS:	4,854.25
TRAVEL				
01-20 P1 06W0800109	12/10/05	12/10/05	PRIVATE AUTO MILEAGE	28.80
01-20 P1 06W0800114	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	40.32
01-20 P1 06W0800113	12/02/05	12/16/05	PRIVATE AUTO MILEAGE	177.84
01-20 P1 06W0800110	12/06/05	12/20/05	PRIVATE AUTO MILEAGE	250.70
02-07 P1 06W0800125	10/28/05	12/23/05	AIRFARES	1,248.32
03-24 P1 06W0800144	12/08/05	12/13/05	AIRFARE 1509/1591	473.11
			TRAVEL TOTALS:	2,218.59
RENT, COMMUNICATION, UTILITIES				
01-06 C8 FXF060105A	12/07/05	12/07/05	OVERNIGHT MAIL	52.55
01-06 C8 FXF060105A	12/14/05	12/14/05	OVERNIGHT MAIL	85.26
01-06 C8 FXF060105A	12/20/05	12/20/05	OVERNIGHT MAIL	19.07
01-13 C8 FXF060112A	12/30/05	11/20/05	OVERNIGHT MAIL	13.57
01-20 P1 06W0800099	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	49.74
01-20 P1 06W0800101	11/17/05	12/20/05	UTILITIES	128.81
01-27 C3 NW200601901	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-31 S4 06031001036	12/01/05	12/31/05	RECORDING (TRANSFER)	218.00
01-31 S5 DY603207269	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.79
01-31 S5 DY603207270	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	526.82
01-31 S5 DY603207275	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 DY603207276	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01-31 S5 DY603207277	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	259.21
02-07 P1 06W0800128	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	56.58
02-07 P1 06W0800126	12/02/05	12/31/05	TELECOMMUNICATIONS CHARGES	560.27
02-07 P1 06W0800127	11/23/05	12/23/05	TELECOMMUNICATIONS CHARGES	88.52
03-10 C3 NW200606601	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-23 C3 NW200607601	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
03-24 P1 06W0800143	11/17/05	12/14/05	TELECOMMUNICATIONS CHARGES	61.24
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,463.65
PRINTING AND REPRODUCTION				
01-05 P5 5M3335502	12/09/05	12/09/05	MASSPRINTING#2	18,168.19
01-12 P5 5M3335503	12/27/05	12/27/05	MASSPRINTING#3	14,529.84
01-20 P1 06W0800105	12/22/05	12/22/05	PRINTING AND REPRODUCTION	20.95
			PRINTING AND REPRODUCTION TOTALS:	32,718.98
OTHER SERVICES				
02-28 P1 06W0800129	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE	118.80
			OTHER SERVICES TOTALS:	118.80
SUPPLIES AND MATERIALS				
01-20 P1 06W0800100	12/05/05	12/05/05	OFFICE SUPPLIES	2.05
01-20 P1 06W0800107	12/06/05	12/06/05	OFFICE SUPPLIES	384.62
01-20 P1 06W0800108	12/19/05	12/19/05	OFFICE SUPPLIES	13.46
01-20 P1 06W0800115	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	35.00
01-20 P1 06W0800111	12/05/05	12/05/05	OFFICE SUPPLIES	84.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK GREEN—Con.						
01-20	P1	06W0800112	12/15/05	DO	62.96	
01-20	P1	06W0800106	04/21/05	THE FLORENCE MINING NEWS	35.00	
01-20	P1	06W0800102	12/07/05	WATER CARE SERVICES	27.61	
01-20	P1	06W0800103	12/31/05	DO	21.58	
01-23	P1	06W0800104	12/20/05	BADGERLAND BADGE & SIGN CO.	13.06	
01-23	C1	NW200601205	12/31/05	DEER PARK	18.00	
01-23	C1	NW200601205	12/12/05	DO	46.79	
01-23	C1	NW200601205	12/31/05	DO	2.00	
01-24	P1	06W0800097	01/02/06	CONGRESSIONAL QUARTERLY, INC.	2,379.00	
01-31	SF	DY060101335	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101879	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101880	12/01/05	OFFICE SUPPLY (TRANSFER)	-135.00	
01-31	SF	DY060101881	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060101882	12/01/05	OFFICE SUPPLY (TRANSFER)	-40.50	
01-31	SF	DY060101883	12/01/05	OFFICE SUPPLY (TRANSFER)	-135.00	
01-31	SF	DY060101884	12/01/05	OFFICE SUPPLY (TRANSFER)	-135.00	
01-31	SF	DY060101885	12/01/05	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060101886	12/01/05	OFFICE SUPPLY (TRANSFER)	-54.00	
01-31	SF	DY060101887	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060104647	12/01/05	TONER - FOR HP PHOTOSMART 1115	-4.05	
02-03	P2	05S39343	12/13/05	ALLIANCE MICRO	81.00	
02-27	HV	06A90100099	12/19/05	FRAMING (TRANSFER)	34.00	
03-24	P1	06W0800174	09/24/05	FOOD & BEVERAGE FOR MEETINGS	214.22	
SUPPLIES AND MATERIALS TOTALS:					2,838.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					81,148.75	
OFFICE TOTALS:					81,148.75	
2006 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605801	01/03/06	FRANKED MAIL	901.54	
OFFICIAL EXPENSES OF MEMBERS					193,958.68	
FRANKED MAIL					887.16	
PERSONNEL COMPENSATION					8,657.13	
PERSONNEL BENEFITS					21,169.11	
TRAVEL					206.40	
RENT, COMMUNICATION, UTILITIES					1,250.00	
PRINTING AND REPRODUCTION					7,207.03	
OTHER SERVICES					6,272.00	
SUPPLIES AND MATERIALS					240,509.05	
EQUIPMENT					240,509.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,509.05	
OFFICE TOTALS:					240,509.05	
03-02 04 NW200605801						
UNITED STATES POSTAL SERVICE					682.15	

03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	FRANKED MAIL TOTALS:	219.39 901.54
PERSONNEL COMPENSATION								9,355.37
		BELLE REVILON		01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		7,177.78
		BROUSSARD,CRYSTAL R		01/23/06	03/31/06	DISTRICT ADMINISTRATOR		875.00
		BROWN,LAURA L		01/03/06	01/20/06	DISTRICT OFFICE ADMINISTRATOR		22,000.01
		DANIELS,LUCINDA R		01/03/06	03/31/06	DISTRICT DIRECTOR		26,155.57
		ELLIS,JACQUELINE A		01/03/06	03/31/06	CHIEF OF STAFF		41.67
		ERTEL,CAROL DITTA		01/03/06	01/03/06	OFFICE MANAGER/EXEC ASST		5,755.52
		ETIENNE,ASHLEY D		01/03/06	01/30/06	COMMUNICATIONS DIRECTOR		3,792.81
		GIBBS,JOHN		01/03/06	03/31/06	PART-TIME EMPLOYEE		14,666.67
		HALLFORD,LISA JEANNE		01/03/06	03/31/06	CONSTITUENT SERVICES DIRECTOR		11,206.00
		HARRISON,ANTONIO L		02/01/06	03/31/06	SENIOR POLICY ADVISOR		9,355.37
		HART,JULIE		01/03/06	03/31/06	LEGIS ASSISTANT		3,792.81
		HOLIDAY,CLARENCE L		01/03/06	03/31/06	PART-TIME EMPLOYEE		1,206.81
		JACKSON,DERIC C		01/03/06	01/30/06	COMMUNITY LIAISON		8,597.11
		LE,CATHERINE L		01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		3,310.09
		LIN,DAWN F		01/03/06	03/31/06	PART-TIME EMPLOYEE		9,355.37
		MERFISH,BRETT M		01/03/06	03/31/06	LEGIS ASSISTANT		3,792.81
		PUEENTE,PAUL J		01/03/06	03/31/06	COMMUNITY LIAISON		17,111.11
		RAMIREZ,OSCAR T		01/03/06	03/31/06	LEGISLATIVE DIRECTOR		3,792.81
		REFAE,STED B		01/03/06	03/31/06	COMMUNITY LIAISON		8,597.11
		SERVELLO,THOMAS R		01/03/06	03/31/06	DISTRICT OFFICE STAFF ASST		11,378.41
		SWAFFORD,JESSICA D		01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT		5,562.57
		SWINDLE,BESSIE M		01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT		7,079.90
		WARRICK,WHITNEY B		01/03/06	03/31/06	SCHEDULER/EXEC ASST	PERSONNEL COMPENSATION TOTALS:	193,958.68
PERSONNEL BENEFITS								332.49
01-31	S7	06031000336		01/01/06	01/31/06	TRANSIT BENEFITS		332.43
02-28	S7	06059000347		02/01/06	02/28/06	TRANSIT BENEFITS		222.24
03-31	S7	06090000345		03/01/06	03/31/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	887.16
TRAVEL								739.79
01-23	P9	TX0901L0601		01/01/06	01/31/06	LEASED AUTO 2003 GMC YUKON		8.00
02-03	P1	06TX0900115		01/18/06	01/18/06	LOCAL TRANSPORTATION		739.79
02-21	P9	TX0901L0602		02/01/06	02/28/06	LEASED AUTO 2003 GMC YUKON		1,964.80
02-24	P1	06TX0900124		01/13/06	01/26/06	TRAVEL SUBSISTENCE		8.00
02-25	P1	06TX0900138		02/10/06	02/10/06	LOCAL TRANSPORTATION		10.93
02-25	P1	06TX0900140		01/28/06	01/29/06	PRIVATE AUTO MILEAGE		7.00
02-25	P1	06TX0900130		02/10/06	02/10/06	LOCAL TRANSPORTATION		247.54
02-25	P1	06TX0900141		02/06/06	02/06/06	LODGING		36.00
02-25	P1	06TX0900142		02/06/06	02/06/06	LOCAL TRANSPORTATION		60.00
02-25	P1	06TX0900135		02/08/06	02/08/06	GASOLINE		56.74
02-25	P1	06TX0900139		01/11/06	01/30/06	PRIVATE AUTO MILEAGE		4,038.75
03-09	P1	06TX0900148		02/28/06	02/28/06	TRAVEL SUBSISTENCE		739.79
03-20	P9	TX0901L0603		03/01/06	03/31/06	LEASED AUTO 2003 GMC YUKON	TRAVEL TOTALS:	8,657.13
RENT, COMMUNICATION, UTILITIES								4,000.00
01-23	P9	TX0902R0601		01/01/06	01/31/06	RENT-HOUSTON		
		BUFFALO SPEEDWAY, LTD						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. AL GREEN—Con.						
01-23	P9	TX0901R0601	01/01/06	RENT-MISSOURI CITY	549.00	549.00
01-23	P9	TX0903R0601	01/01/06	RENT-HOUSTON	1,200.00	1,200.00
02-08	P1	06TX0900122	01/01/06	UTILITIES	113.64	113.64
02-21	P9	TX0902R0602	02/01/06	RENT-HOUSTON	4,000.00	4,000.00
02-21	P9	TX0901R0602	02/01/06	RENT-MISSOURI CITY	549.00	549.00
02-21	P9	TX0903R0602	02/01/06	RENT-HOUSTON	1,200.00	1,200.00
02-25	P1	06TX0900129	02/01/06	TELECOMMUNICATIONS CHARGES	10.76	10.76
02-28	S5	DY606006473	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	16.65	16.65
02-28	S5	DY606006477	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-28	S5	DY606006478	01/01/06	DC TEL SERVICE (TRANSFER)	104.00	104.00
02-28	S5	DY606006479	01/01/06	DC TEL TOLLS (TRANSFER)	1,520.61	1,520.61
03-20	P9	TX0902R0603	03/01/06	RENT-HOUSTON	4,000.00	4,000.00
03-20	HV	06490100120	02/09/06	TAPE DUPLICATION	65.00	65.00
03-20	P9	TX0901R0603	03/01/06	RENT-MISSOURI CITY	549.00	549.00
03-20	P9	TX0903R0603	03/01/06	RENT-HOUSTON	1,200.00	1,200.00
03-30	S5	DY608096433	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	16.53	16.53
03-30	S5	DY608096436	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-30	S5	DY608096437	02/01/06	DC TEL SERVICE (TRANSFER)	104.00	104.00
03-30	S5	DY608096438	02/01/06	DC TEL TOLLS (TRANSFER)	1,882.92	1,882.92
02-24	S3	06055000172	02/01/06	PHOTOGRAPHIC (TRANSFER)	21,169.11	21,169.11
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-01	P1	06TX0900104	01/12/06	TECHNOLOGY SERVICE CONTRACTS	206.40	206.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-31	S1	DY060100472	01/01/06	OFFICE SUPPLY (TRANSFER)	1,250.00	1,250.00
02-24	P1	06TX0900126	03/01/06	PUBLICATION/REFERENCE MATERIAL	2,014.43	2,014.43
02-25	P1	06TX0900132	02/10/06	PUBLICATION/REFERENCE MATERIAL	258.48	258.48
02-25	P1	06TX0900136	01/25/06	LEASED AUTO EXPENSE	2,493.00	2,493.00
02-28	S1	DY060200472	02/01/06	OFFICE SUPPLY (TRANSFER)	69.99	69.99
03-15	P1	06TX0900172	02/27/06	FOOD & BEVERAGE FOR MEETINGS	2,169.37	2,169.37
03-15	P1	06TX0900173	03/03/06	FOOD & BEVERAGE FOR MEETINGS	62.95	62.95
SUPPLIES AND MATERIALS					138.81	138.81
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000557543	01/01/06	EQUIPMENT MAINT (TRANSFER)	7,207.03	7,207.03
01-30	S8	PL000565135	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	2,113.17	2,113.17
02-27	S8	MA000568276	02/28/06	EQUIPMENT MAINT (TRANSFER)	136.36	136.36
02-27	S8	PL000574678	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,962.60	1,962.60
03-30	S8	MA000575832	03/01/06	EQUIPMENT MAINT (TRANSFER)	136.36	136.36
03-30	S8	PL000583886	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,915.17	1,915.17
EQUIPMENT					8.34	8.34
EQUIPMENT					EQUIPMENT TOTALS:	
					206.40	
					206.40	
					1,250.00	
					1,250.00	
					2,014.43	
					258.48	
					2,493.00	
					69.99	
					2,169.37	
					62.95	
					138.81	
					7,207.03	
					2,113.17	
					136.36	
					1,962.60	
					136.36	
					1,915.17	
					8.34	
					6,272.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. AL GREEN—Con.						
02-24	P1	66TX0900123				632.96
03-14	P1	66TX0900154	12/02/05	TRAVEL SUBSISTENCE		15.00
03-14	P1	66TX0900155	05/09/05	AIRFARE TICKET FEE		5.60
03-14	P1	66TX0900156	05/11/05	MEALS ON TRAVEL		298.70
03-14	P1	66TX0900158	05/15/05	AIRFARE 4995		571.90
03-14	P1	66TX0900160	07/18/05	AIRFARE SYED-7213		50.06
03-14	P1	66TX0900161	09/24/05	GASOLINE		10.00
03-14	P1	66TX0900162	09/24/05	LOCAL TRANSPORTATION		20.00
03-14	P1	66TX0900163	09/25/05	LOCAL TRANSPORTATION		53.17
03-14	P1	66TX0900166	09/25/05	LODGING		271.32
03-14	P1	66TX0900167	10/20/05	LODGING		104.77
03-14	P1	66TX0900168	10/23/05	LODGING		26.26
03-14	P1	66TX0900169	10/23/05	MEALS ON TRAVEL		19.62
03-15	P1	66TX0900150	10/25/05	MEALS ON TRAVEL		185.65
03-15	P1	66TX0900151	02/06/05	LODGING		349.30
03-15	P1	66TX0900152	03/04/05	AIRFARE #1425 ELLIS		5.00
03-15	P1	66TX0900153	03/04/05	AIRFARE TICKET FEE 3819		5.00
03-15	P1	66TX0900178	03/04/05	AIRFARE TICKET FEE 4116		150.33
03-15	P1	66TX0900179	11/13/05	LODGING		115.83
03-15	P1	66TX0900180	11/13/05	LODGING		363.47
03-15	P1	66TX0900182	11/14/05	LODGING		135.20
03-15	P1	66TX0900182	12/26/05	AIRFARE 6336		6,888.51
TRAVEL TOTALS:						111.00
01-03	P1	66TX0900077	12/21/05	POSTAGE/MAILING SERVICE		43.17
01-20	P1	66TX0900090	12/05/05	POSTAGE/MAILING SERVICE		91.02
01-20	P1	66TX0900091	12/07/05	POSTAGE/MAILING SERVICE		604.35
01-20	P1	66TX0900092	12/13/05	POSTAGE/MAILING SERVICE		13.39
01-20	P1	66TX0900093	12/19/05	POSTAGE/MAILING SERVICE		33.60
01-20	P1	66TX0900094	11/21/05	POSTAGE/MAILING SERVICE		5.90
01-20	P1	66TX0900095	11/01/05	POSTAGE/MAILING SERVICE		35.90
01-27	P1	66TX0900096	11/16/05	POSTAGE/MAILING SERVICE		37.09
01-27	P1	66TX0900097	12/13/05	POSTAGE/MAILING SERVICE		14.33
01-31	S5	DY603206487	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		44.00
01-31	S5	DY603206491	12/01/05	DC TEL EQUIP (TRANSFER)		104.00
01-31	S5	DY603206492	12/01/05	DC TEL SERVICE (TRANSFER)		1,840.06
01-31	S5	DY603206493	12/01/05	DC TEL TOLLS (TRANSFER)		113.64
02-08	P1	66TX0900122	09/01/05	UTILITIES		115.34
02-08	P1	66TX0900122	11/01/05	UTILITIES		115.34
02-08	P1	66TX0900122	12/01/05	UTILITIES		855.06
02-25	P1	66TX0900143	11/03/05	TELECOMMUNICATIONS CHARGES		4,177.19
RENT, COMMUNICATION, UTILITIES TOTALS:						678.32
02-01	P1	66TX0900105	11/12/05	ADVERTISING		

02-01	P1	06TX900108	AFRICAN-AMERICAN NEWS & ISSUES	11/09/05	11/12/05	ADVERTISING	1,755.00
02-01	P1	06TX900101	CHINESE COMMUNITY NEWS	10/15/05	10/21/05	ADVERTISING	120.00
02-01	P1	06TX900103	FORWARD TIMES PUBLISHING COM	11/02/05	11/21/05	ADVERTISING	677.25
02-01	P1	06TX900098	HOUSTON DEFENDER NEWSPAPER	11/03/05	11/12/05	ADVERTISING	945.00
02-01	P1	06TX900106	MINORITY PRINT MEDIA, LLC	11/10/05	11/12/05	ADVERTISING	723.12
02-01	P1	06TX900107	PAKISTAN TIMES, USA	10/20/05	10/22/05	ADVERTISING	600.00
02-01	P1	06TX900100	SOUTH ASIAN NEWS	10/21/05	10/22/05	ADVERTISING	400.00
02-01	P1	06TX900099	SOUTHERN CHINESE DAILY NEWS	10/15/05	10/21/05	ADVERTISING	576.00
02-01	P1	06TX900102	THE INFORMER	11/04/05	11/12/05	ADVERTISING	1,099.00
SUPPLIES AND MATERIALS							7,573.69

PRINTING AND REPRODUCTION TOTALS:

01-11	P1	06TX900086	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	311.00
01-19	P1	06TX900088	JACQUELINE A ELLIS	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	74.04
01-19	P1	06TX900089	DO	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	73.85
01-24	P2	OSM30022	ALLIANCE MICRO	12/21/05	12/21/05	TELEVISION - SONY TRINITRON WE	940.00
01-24	P2	OSM30022	DO	12/17/05	12/17/05	PANASONIC DVD-RAM RECORDER WV	620.00
01-24	P2	OSM30022	DO	12/17/05	12/17/05	PANASONIC DVD-RAM RECORDER	414.00
01-24	P2	OSM30022	DO	12/17/05	12/17/05	HP PHOTO SMART 8250	390.00
01-24	P2	OSM30022	DO	12/17/05	12/17/05	SAMSONITE LADIES CASE	81.00
01-24	P2	OSM30022	DO	12/17/05	12/17/05	PANASONIC PORTABLE DVD/CD PLAY	784.00
01-24	P2	OSM30022	DO	12/17/05	12/17/05	CANON POWERSHOT A520 DIGITAL C	195.00
02-06	P1	06TX900111	BESSIE SWINDLE	12/05/05	12/05/05	OFFICE SUPPLIES	42.03
02-06	P1	06TX900117	DEER PARK SPRING WATER	11/29/05	12/26/05	BOTTLED WATER	178.17
02-06	P1	06TX900116	OZARKA NATURAL SPRING WATER	11/27/05	12/26/05	BOTTLED WATER	223.83
02-06	P1	06TX900114	STAPLES CREDIT PLAN	12/31/05	12/31/05	OFFICE SUPPLIES	708.97
02-06	P1	06TX900120	THOMAS SERVELLO	12/05/05	12/05/05	OFFICE SUPPLIES	35.00
02-24	P1	06TX900127	CARROLL'S DISCOUNT FURNITURE	11/30/05	11/30/05	LEASED AUTO EXPENSE	4,041.00
02-24	P1	06TX900128	DO	12/08/05	12/08/05	LEASED AUTO EXPENSE	814.00
02-25	P1	06TX900134	CONGRESSIONAL MANAGEMENT FNDTN	06/02/05	06/02/05	PUBLICATION/REFERENCE MATERIAL	45.00
02-25	P1	06TX900137	LUCINDA R. DANIELS	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	76.12
02-28	P1	06TX900146	LLOYD GITE ENTERPRISES, INC.	12/29/05	12/29/05	HABITATION EXPENSE	3,450.00
02-28	P1	06TX900147	DO	11/28/05	11/28/05	HABITATION EXPENSE	355.00
02-28	P1	06TX900144	PICTURES AND MORE, INC.	10/31/05	10/31/05	HABITATION EXPENSE	232.50
03-14	P1	06TX900157	CITIBANK GOV CARD SERVICE	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS	37.88
03-14	P1	06TX900159	DO	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	62.37
03-14	P1	06TX900164	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	69.69
03-14	P1	06TX900165	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	50.00
03-15	P1	06TX900174	DO	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	212.08
03-15	P1	06TX900175	DO	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	17.97
03-15	P1	06TX900176	DO	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	11.74
03-15	P1	06TX900177	DO	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	143.35
03-15	P1	06TX900181	DO	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	35.25
SUPPLIES AND MATERIALS TOTALS:							14,724.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							67,783.53
OFFICE TOTALS:							67,783.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RAUL M. GRIJALVA—Con.						
03-02	04	NW200605800		UNITED STATES POSTAL SERVICE		
03-21	04	NW200607500		DO		
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS					239,858.45	239,858.45
FRANKED MAIL					2,629.33	2,629.33
BORQUEZ MAGDA C					8,199.31	8,199.31
BRITO DANIEL Z					21,475.30	21,475.30
CROW MICHELLE					192.50	192.50
ERRICK AMY C					526.87	526.87
FELDER LAURIE W					4,935.80	4,935.80
GARCIA MARTHA					7,640.17	7,640.17
GLASSMAN RODNEY					285,689.57	285,689.57
GRAVER DANIEL						
GUERRERO JR RUBEN						
HAMED SAMI						
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PERKINS MARK S						
REYES RUBEN H						
SCALLY ALETHEA						
PERSONNEL BENEFITS						
01-01	S7	06031000024				
OFFICIAL EXPENSES OF MEMBERS					239,858.45	239,858.45
FRANKED MAIL					2,629.33	2,629.33
BORQUEZ MAGDA C					8,199.31	8,199.31
BRITO DANIEL Z					21,475.30	21,475.30
CROW MICHELLE					192.50	192.50
ERRICK AMY C					526.87	526.87
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PERKINS MARK S						

02-23	PI	06A20700160	DO	02/02/06	02/02/06	PRINTING AND REPRODUCTION	33.50
03-14	PI	06A20700199	DO	02/27/06	02/27/06	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	192.50
OTHER SERVICES							
01-31	PI	06A20700130	AZTECH PEST CONTROL	01/09/06	01/09/06	PEST CONTROL	40.00
02-23	PI	06A20700162	JAN-CO JANITORIAL	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	446.87
03-14	PI	06A20700184	AZTECH PEST CONTROL	02/13/06	02/13/06	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS:	526.87
SUPPLIES AND MATERIALS							
01-31	SI	DY060100036	CHRISTOPHER KAUMO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	239.33
01-31	PI	06A20700140	DIAMOND BROOKS BOTTLED WATERS	01/20/06	01/20/06	OFFICE SUPPLIES	189.14
01-31	PI	06A20700132	GIBSON'S OFFICE SUPPLY, INC.	01/13/06	01/13/06	BOTTLED WATER	10.00
01-31	PI	06A20700135	DO	01/19/06	01/19/06	OFFICE SUPPLIES	12.60
01-31	PI	06A20700136	DO	01/18/06	01/18/06	OFFICE SUPPLIES	157.65
01-31	PI	06A20700120	HOPPSTETTER'S OFFICE CITY	01/05/06	01/05/06	OFFICE SUPPLIES	21.93
01-31	PI	06A20700133	OASIS BOTTLED WATER, INC.	01/17/06	01/17/06	BOTTLED WATER	18.15
01-31	PI	06A20700129	RACHEL V. KONDR	01/05/06	01/05/06	OFFICE SUPPLIES	53.79
01-31	PI	06A20700137	TUCSON NEWSPAPERS	01/31/06	01/30/07	SUBSCRIPTION	163.80
02-06	PI	06A20700142	HOPPSTETTER'S OFFICE CITY	01/20/06	01/20/06	OFFICE SUPPLIES	32.08
02-15	P2	0FF06000337	FEDERAL NETWORK, INC	01/01/06	12/31/06	RECLIP SERVICE	1,140.00
02-17	P2	0SS339883	AMERICAN BUSINESS TECHNOLOGY	02/08/06	02/08/06	TONER CARTRIDGE FOR HP LASERIE	133.52
02-21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604400	DO	01/09/06	01/09/06	BOTTLED WATER	35.94
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	31.96
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	PI	06A20700159	ANA M. MA	01/10/06	01/21/06	LEASED AUTO EXPENSE	144.70
02-23	PI	06A20700161	GIBSON'S OFFICE SUPPLY, INC.	02/01/06	02/01/06	OFFICE SUPPLIES	16.01
02-23	PI	06A20700164	DO	02/03/06	02/03/06	OFFICE SUPPLIES	60.61
02-23	PI	06A20700149	HOPPSTETTER'S OFFICE CITY	01/25/06	01/25/06	OFFICE SUPPLIES	36.23
02-23	PI	06A20700150	DO	01/23/06	01/23/06	OFFICE SUPPLIES	71.35
02-23	PI	06A20700166	ICS WAREHOUSE, INC.	01/20/06	01/20/06	OFFICE SUPPLIES	34.38
02-23	PI	06A20700154	OASIS BOTTLED WATER, INC.	01/31/06	01/31/06	BOTTLED WATER	24.20
02-23	PI	06A20700163	TUCSON MEDIA MONITORING	02/02/06	02/02/06	PUBLICATION/REFERENCE MATERIAL	114.00
02-24	PI	06A20700170	CITIBANK GOV CARD SERVICE	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS	30.98
02-27	PI	06A20700151	GIBSON'S OFFICE SUPPLY, INC.	01/20/06	01/20/06	OFFICE SUPPLIES	11.02
02-28	SI	DY060200038	CB DOCUMENT SOLUTIONS	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	47.87
03-14	PI	06A20700195	CHRISTOPHER KAUMO	02/23/06	02/23/06	OFFICE SUPPLIES	12.91
03-14	PI	06A20700177	CITIBANK GOV CARD SERVICE	01/14/06	01/14/06	OFFICE SUPPLIES	52.71
03-14	PI	06A20700179	DEER PARK	01/24/05	01/25/06	FOOD & BEVERAGE FOR MEETINGS	74.36
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606700	DO	02/22/06	02/22/06	BOTTLED WATER	26.75
03-14	C1	NW200606700	DO	02/23/06	02/23/06	BOTTLED WATER	31.96
03-14	C1	NW200606700	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	PI	06A20700181	DISTRICT SUPPLY CENTER	02/02/06	02/02/06	OFFICE SUPPLIES	528.85
03-14	PI	06A20700180	GIBSON'S OFFICE SUPPLY, INC.	02/02/06	02/02/06	OFFICE SUPPLIES	30.43
03-14	PI	06A20700182	DO	02/08/06	02/08/06	OFFICE SUPPLIES	151.40
03-14	PI	06A20700192	DO	02/21/06	02/21/06	OFFICE SUPPLIES	315.10
03-14	PI	06A20700196	DO	02/24/06	02/24/06	OFFICE SUPPLIES	80.04
03-14	PI	06A20700199	HOPPSTETTER'S OFFICE CITY	02/16/06	02/16/06	OFFICE SUPPLIES	92.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RAUL M. GRIJALVA—Con.						
03-14	P1	06A20700183	02/14/06	BOTTLED WATER	23.15	
03-14	P1	06A20700197	02/28/06	BOTTLED WATER	18.15	
03-14	P1	06A20700190	02/17/06	PUBLICATION/REFERENCE MATERIAL	150.00	
03-24	P1	06A20700205	02/21/06	FOOD & BEVERAGE FOR MEETINGS	230.26	
03-24	P1	06A20700206	02/08/06	FOOD & BEVERAGE FOR MEETINGS	36.57	
03-24	P1	06A20700209	02/03/06	FOOD & BEVERAGE FOR MEETINGS	186.49	
03-30	HV	06A90100121	02/01/06	FRAMING (TRANSFER)	31.00	
				SUPPLIES AND MATERIALS TOTALS:	4,935.80	
EQUIPMENT						
01-30	S8	MA000557550	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,557.67	
02-27	S8	MA000569611	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,541.25	
03-30	S8	MA000576400	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,541.25	
				EQUIPMENT TOTALS:	7,640.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,689.57	
				OFFICE TOTALS:	285,689.57	
2005 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	51.09	
				FRANKED MAIL TOTALS:	51.09	
PERSONNEL COMPENSATION						
		BORQUEZ,MAGDA C	01/01/06	DISTRICT AIDE	149.99	
		BRITO,DANIEL Z	01/01/06	LEGISLATIVE ASSISTANT	183.33	
		CROW,MICHELLE	01/01/06	DISTRICT AIDE	188.88	
		ERERICK,AMY C	01/01/06	SCHEDULER	255.55	
		FELDER,LAURIE W	01/01/06	PART-TIME EMPLOYEE	133.33	
		GARCIA,MARTHA	01/01/06	PART-TIME EMPLOYEE	149.99	
		GLASSMAN,RODNEY	01/01/06	LEGISLATIVE ASSISTANT	66.66	
		GRAVER,DANIEL	01/01/06	LEGISLATIVE ASSISTANT	155.55	
		HAMED,SAMI	01/01/06	PART-TIME EMPLOYEE	188.88	
		HEREDIA,LUIS A	01/01/06	FIELD REPRESENTATIVE	249.99	
		KAUMO,CHRISTOPHER	01/01/06	LEGISLATIVE DIRECTOR	333.33	
		KONDOR,RACHEL V	01/01/06	LEGISLATIVE ASSISTANT	277.77	
		LUNA,DORALINA	01/01/06	DISTRICT AIDE	199.99	
		LUNA,NATALIE	01/01/06	DISTRICT AIDE/PRESS SECRETARY	194.44	
		MA,ANA M	01/01/06	SENIOR ADVISOR	638.88	
		MEDINA,JOSEFINA M	01/01/06	DISTRICT AIDE	199.99	
		MILLER,GLEN E	01/01/06	CHIEF OF STAFF	555.55	
		MONTANO,GLORIA I	01/01/06	DISTRICT AIDE	291.66	
		ORTIZ,CLARA M	01/01/06	OFFICE MANAGER/SCHEDULER	277.77	
		PERKINS,MARK S	01/01/06	SHARED EMPLOYEE	99.99	
		REYES,RUBEN H	01/01/06	DISTRICT DIRECTOR	416.66	

01-31	ST	06031000137	PEREZ ROSA	01/03/06	CONGRESSIONAL ASSISTANT	9,838.88
02-28	ST	060590000140	REYES, TERESA	03/31/06	CONGRESSIONAL AIDE	7,211.11
03-31	ST	060990000143	SOUCHEZ, MONIQUE	03/31/06	CONGRESSIONAL AIDE	4,000.00
			STAFF GREGORY S	01/03/06	STAFF ASSISTANT	7,333.34
			WATSON MARIA	01/03/06	CONGRESSIONAL ASSISTANT	6,600.01
					PERSONNEL COMPENSATION TOTALS:	216,300.05
PERSONNEL BENEFITS						
01-31	ST	06031000137	THOMAS G. KOTARAC	01/01/06	TRANSIT BENEFITS	442.69
02-28	ST	060590000140	HON. LUIS V. GUTIERREZ	02/28/06	TRANSIT BENEFITS	442.63
03-31	ST	060990000143	JENNIFER FUENTES	03/31/06	TRANSIT BENEFITS	442.63
			DO		PERSONNEL BENEFITS TOTALS	1,327.95
TRAVEL						
02-06	P1	06104000095	MONIQUE M. SOUCHEZ	01/11/06	TRAVEL SUBSISTENCE	259.33
03-13	P1	06104000112	HON. LUIS V. GUTIERREZ	02/16/06	CAR RENTAL	162.15
03-13	P1	06104000124	JENNIFER FUENTES	02/26/06	MEALS ON TRAVEL	59.71
03-13	P1	06104000125	DO	02/13/06	TRAVEL SUBSISTENCE	232.24
03-13	P1	06104000125	MONIQUE M. SOUCHEZ	02/23/06	LOCAL TRANSPORTATION	30.00
03-15	HR	ACH225924	HON. LUIS V. GUTIERREZ	02/16/06	ACH PAYMENT RETURN	-162.15
03-24	P1	06104000133	MONIQUE M. SOUCHEZ	02/20/06	TRAVEL SUBSISTENCE	844.72
03-24	P1	06104000134	TERESA PAUCAR	02/20/06	TRAVEL SUBSISTENCE	832.30
03-30	P1	06104000112	HON. LUIS GUTIERREZ	02/16/06	REISSUE	162.15
					TRAVEL TOTALS:	2,440.45

01-12	P1	06104000086	SBC AMERITECH (DO)	12/10/05	TELECOMMUNICATIONS CHARGES	291.60
01-23	P9	IL0404R0601	FERNANDO VELAZQUEZ	01/31/06	CHICAGO - RENT	1,966.00
01-23	P9	IL0402R0601	TIME PROPERTIES	01/31/06	RENT-CHICAGO	750.00
01-23	P9	IL0401R0601	3449-53 W. NORTH, LLC	01/31/06	CHICAGO RENT	1,947.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	OVERNIGHT MAIL	20.72
01-25	CB	FXF060120A	DO	01/10/06	OVERNIGHT MAIL	6.63
02-17	CB	FXF060216A	DO	02/02/06	OVERNIGHT MAIL	5.90
02-21	P9	IL0404R0602	FERNANDO VELAZQUEZ	02/28/06	CHICAGO - RENT	2,065.00
02-21	P9	IL0404R0601A	DO	01/31/06	CHICAGO - RENT	99.00
02-21	P9	IL0402R0602	TIME PROPERTIES	02/28/06	RENT-CHICAGO	750.00
02-21	P9	IL0401R0602	3449-53 W. NORTH, LLC	02/28/06	CHICAGO RENT	1,947.00
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	OVERNIGHT MAIL	5.77
02-28	SA	06059001027	DO	01/03/06	RECORDING (TRANSFER)	29.00
02-28	SS	DY0606002643	DO	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	151.74
02-28	SS	DY0606002644	DO	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	503.45
02-28	SS	DY0606002649	DO	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	SS	DY0606002651	DO	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02-28	SS	DY0606002652	DO	01/31/06	DC TEL TOLLS (TRANSFER)	544.87
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	OVERNIGHT MAIL	6.63
03-13	P1	06104000129	COMMONWEALTH EDISON	01/04/06	UTILITIES	119.61
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/24/06	OVERNIGHT MAIL	18.24
03-13	P1	06104000118	PEOPLES GAS CUSTOMER RECEIPTS	01/03/06	UTILITIES	216.10
03-13	P1	06104000111	SBC AMERITECH (DO)	01/05/06	TELECOMMUNICATIONS CHARGES	80.19
03-13	P1	06104000127	DO	02/10/06	TELECOMMUNICATIONS CHARGES	296.56
03-20	P9	IL0404R0603	FERNANDO VELAZQUEZ	03/01/06	CHICAGO - RENT	2,065.00
03-20	P9	IL0402R0603	TIME PROPERTIES	03/31/06	RENT-CHICAGO	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LUIS V. GUTIERREZ—Con.						
03-20	P9	IL0401R0603	03/01/06	CHICAGO RENT	1,947.00	
03-24	P1	0610400130	01/23/06	UTILITIES	736.15	
03-27	CB	FXF060324A	03/03/06	OVERNIGHT MAIL	64.59	
03-27	CB	FXF060324A	03/14/06	OVERNIGHT MAIL	6.63	
03-28	S3	06087G00017	03/01/06	HIR GRAPHICS (TRANSFER)	40.00	
03-30	S5	DY608902643	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	151.74	
03-30	S5	DY608902644	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	514.10	
03-30	S5	DY608902649	02/01/06	DC TEL EQUIP (TRANSFER)	132.00	
03-30	S5	DY608902652	02/01/06	DC TEL SERVICE (TRANSFER)	140.00	
03-30	S5	DY608902653	02/01/06	DC TEL TOLLS (TRANSFER)	539.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,095.84	
OTHER SERVICES						
02-13	P1	0610400107	01/01/06	SECURITY AND RELATED SERVICE	85.72	
03-13	P1	0610400109	02/01/06	SECURITY AND RELATED SERVICE	85.72	
03-13	P1	0610400121	02/01/06	JANITORIAL AND RELATED SERVICE	320.00	
03-13	P1	0610400119	02/01/06	TRAINING	4,500.00	
03-13	P1	0610400120	01/01/06	TRAINING	4,500.00	
03-24	P1	0610400131	01/01/06	JANITORIAL AND RELATED SERVICE	320.00	
				OTHER SERVICES TOTALS:	9,811.44	
SUPPLIES AND MATERIALS						
BOISE CASCADE						
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES	29.36	
01-17	C2	NW200601700	01/05/06	OFFICE SUPPLIES	185.30	
01-17	C2	NW200601700	01/09/06	OFFICE SUPPLIES	13.00	
01-17	C2	NW200601700	01/09/06	OFFICE SUPPLIES	75.37	
02-13	P1	0610400103	01/26/06	FOOD & BEVERAGE FOR MEETINGS	59.92	
02-13	P1	0610400104	01/25/06	OFFICE SUPPLIES	58.10	
02-13	P1	0610400105	01/30/06	OFFICE SUPPLIES	41.85	
02-17	C2	NW200604800	01/30/06	OFFICE SUPPLIES	48.80	
02-17	C2	NW200604800	01/30/06	OFFICE SUPPLIES	47.28	
02-21	C1	NW200604402	01/31/06	OFFICE SUPPLIES	12.00	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	10.00	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	10.00	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	41.75	
02-21	C1	NW200604402	01/12/06	BOTTLED WATER	45.12	
02-21	C1	NW200604402	01/30/06	BOTTLED WATER	32.76	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	2.00	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	2.00	
02-21	C1	NW200604402	01/12/06	BOTTLED WATER	40.53	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	2.00	
02-28	S1	DY6040200206	02/01/06	OFFICE SUPPLY (TRANSFER)	62.88	
03-13	P1	0610400128	01/25/06	FOOD & BEVERAGE FOR MEETINGS	23.98	
03-13	P1	0610400117	02/02/06	OFFICE SUPPLIES	69.90	
03-13	P1	0610400122	01/13/06	OFFICE SUPPLIES	316.00	
ALLIED OFFICE PRODUCTS						
JOAN KATO						
XEROX CORPORATION						

03-13	P1	0610400123	DO	01/13/06	01/13/06	OFFICE SUPPLIES	150.00
03-14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	10.00
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	10.00
03-14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER	35.34
03-14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER	32.76
03-14	C1	NW200606702	DO	02/21/06	02/21/06	BOTTLED WATER	21.77
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER	47.52
03-14	C1	NW200606702	DO	02/27/06	02/27/06	BOTTLED WATER	24.95
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-20	C2	NW200607900	BOISE CASCADE	03/03/06	03/03/06	OFFICE SUPPLIES	14.30
03-20	C2	NW200607900	DO	03/03/06	03/03/06	OFFICE SUPPLIES	150.41
03-20	C2	NW200607900	DO	03/06/06	03/06/06	OFFICE SUPPLIES	39.00
03-20	C2	NW200607900	DO	03/06/06	03/06/06	OFFICE SUPPLIES	306.01
03-20	C2	NW200607900	DO	03/06/06	03/06/06	OFFICE SUPPLIES	7.20
03-24	P1	0610400132	SALVADOR CERNA	01/01/06	01/27/06	OFFICE SUPPLIES	145.39
EQUIPMENT							2,242.55
01-30	S8	MA000560026		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,103.92
01-30	S8	PL000565860		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	114.43
02-27	S8	MA000570315		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,103.92
02-27	S8	PL000575161		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	175.89
03-30	S8	MA000576020		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,103.92
03-30	S8	PL000584420		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	175.89
EQUIPMENT TOTALS:							9,777.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,838.54
OFFICE TOTALS:							261,838.54

2005 HON. LUIS V. GUTIERREZ	02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
ANGELO NATALIE M.					01/01/06	01/02/06	PAID INTERN	166.66
CERNA SALVADOR C					01/01/06	01/02/06	DISTRICT CO-DIRECTOR	311.11
COLEMAN WALTER L					01/01/06	01/02/06	PART-TIME EMPLOYEE	103.05
COLLINS SUSAN M					01/01/06	01/02/06	LEGISLATIVE DIRECTOR	333.33
DEVORA DAMARIS					01/01/06	01/02/06	CONGRESSIONAL AIDE	208.33
FERNANDEZ TOLEDO ENRIQUE					01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	555.55
FROTMAN SCOTT					01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	361.11
FUENTES JENNICE					01/01/06	01/02/06	CHIEF OF STAFF	869.44
GALVEZ NOEMI					01/01/06	01/02/06	CONGRESSIONAL AIDE	163.88
KATO JOAN					01/01/06	01/02/06	SCHEDULER	194.44
KOTARAC THOMAS G					01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	240.55
LARKIN KELLIE					01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	85.55
OCASIO VERONICA					01/01/06	01/02/06	EXECUTIVE ASSISTANT	388.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUIS V. GUTIERREZ—Con.						
		PAUCAR, THERESA	01/01/06	CONGRESSIONAL AIDE	138.88	
		REYES, TERESA	01/01/06	CONGRESSIONAL AIDE	163.88	
		SOUCHEM MONIQUE	01/01/06	CONGRESSIONAL AIDE	2,000.00	
		STAFF, GREGORY S	01/01/06	STAFF ASSISTANT	166.66	
		WATSON, MARIA	01/01/06	CONGRESSIONAL ASSISTANT	149.99	
			01/01/06	CONGRESSIONAL ASSISTANT	6,601.29	
				PERSONNEL COMPENSATION TOTALS:		
02-03	P1	CITIBANK GOV CARD SERVICE	11/30/05	AIRFARE	499.01	
02-03	P1	ENRIQUE FERNANDEZ-TOLEDO	12/11/05	R/T AIR DC-IL 9890	172.41	
			12/13/05		671.42	
				TRAVEL TOTALS:		
01-06	CB	RENT, COMMUNICATION, UTILITIES	12/15/05	OVERNIGHT MAIL	9.90	
01-06	CB	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL	5.90	
01-12	P1	COMMONWEALTH EDISON	11/08/05	UTILITIES	258.87	
01-12	P1	PEOPLES GAS	11/21/05	UTILITIES	837.81	
01-12	P1	SBC AMERITECH (DO)	11/04/05	TELECOMMUNICATIONS CHARGES	86.50	
01-31	SS	DY603202647	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	151.74	
01-31	SS	DY603202648	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	485.14	
01-31	SS	DY603202653	12/01/05	DC TEL EQUIP (TRANSFER)	-2,606.62	
01-31	SS	DY603202656	12/01/05	DC TEL SERVICE (TRANSFER)	132.00	
01-31	SS	DY603202657	12/01/05	DC TEL TOLLS (TRANSFER)	443.42	
02-03	P1	COMMONWEALTH EDISON	12/01/05	UTILITIES	141.28	
02-03	P1	PEOPLES GAS CUSTOMER RECEIPTS	12/09/05	UTILITIES	335.52	
02-03	P1	PEOPLES GAS	12/02/05	UTILITIES	454.25	
02-13	P1	PEOPLES GAS	12/22/05	UTILITIES	610.23	
02-13	P1	SBC AMERITECH (DO)	12/05/05	TELECOMMUNICATIONS CHARGES	84.84	
02-13	P1	DO	12/11/05	TELECOMMUNICATIONS CHARGES	289.43	
03-13	P1	DO	12/29/05	TELECOMMUNICATIONS CHARGES	90.80	
03-24	P1	VERONICA OCASIO	01/02/06	POSTAGE/MAILING SERVICE	48.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,859.71	
PRINTING AND REPRODUCTION						
02-25	OP	PUBLIC PRINTER	10/14/05	PRINTING	125.00	
03-14	OP	DO	10/14/05	PRINTING	192.00	
				PRINTING AND REPRODUCTION TOTALS:	317.00	
OTHER SERVICES						
01-12	P1	ADT SECURITY SERVICES	12/01/05	SECURITY AND RELATED SERVICE	34.50	
01-12	P1	DO	12/01/05	SECURITY AND RELATED SERVICE	81.25	
01-12	P1	PEDRO MORENO	10/01/05	JANITORIAL AND RELATED SERVICE	400.00	
01-12	P1	DO	12/01/05	JANITORIAL AND RELATED SERVICE	320.00	
02-13	P1	SCOFFIELD COMMUNICATIONS	12/01/05	TRAINING	4,500.00	
				OTHER SERVICES TOTALS:	5,335.75	
SUPPLIES AND MATERIALS						
01-03	C2	BOISE CASCADE	12/14/05	OFFICE SUPPLIES	38.26	

01-03	C2	NW200600300	DO	12/14/05	OFFICE SUPPLIES	175.84
01-10	C2	NW200529200	DO	10/03/05	OFFICE SUPPLIES	330.57
01-10	C2	NW200530800	DO	09/06/05	OFFICE SUPPLIES	108.36
01-10	C2	NW200530800	DO	09/06/05	OFFICE SUPPLIES	149.00
01-23	C1	NW200601202	DEER PARK	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	10.00
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	10.00
01-23	C1	NW200601202	DO	12/07/05	BOTTLED WATER	31.76
01-23	C1	NW200601202	DO	12/13/05	BOTTLED WATER	39.54
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/13/05	BOTTLED WATER	9.54
01-23	C1	NW200601202	DO	12/13/05	BOTTLED WATER	24.00
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DOW JONES & COMPANY, INC.	11/24/05	PUBLICATION/REFERENCE MATERIAL	53.75
02-06	P1	06L0400094	ALLIED OFFICE PRODUCTS	10/05/05	FOOD & BEVERAGE FOR MEETINGS	23.98
02-13	P1	06L0400097	DO	10/19/05	FOOD & BEVERAGE FOR MEETINGS	48.28
02-13	P1	06L0400098	DO	12/05/05	OFFICE SUPPLIES	77.93
02-17	P1	06L0400102	JOAN KATO	12/10/05	PUBLICATION/REFERENCE MATERIAL	350.00
03-13	P1	06L0400114	CAPITOL FAX	12/27/05	PUBLICATION/REFERENCE MATERIAL	12,412.00
03-13	P1	06L0400108	CONGRESSIONAL QUARTERLY INC.			13,910.81
EQUIPMENT						
01-30	S8	PL000555912		01/01/06	EQUIPMENT PURCHASE (TRANSFER)	27.76
						27.76
EQUIPMENT TOTALS:						28,789.30
OFFICE TOTALS:						28,789.30

2006 HON. GIL GUTENCHT
OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	FRANKED MAIL	01/03/06	FRANKED MAIL	1,783.59
03-21	04	NW200607500	UNITED STATES POSTAL SERVICE	02/01/06	FRANKED MAIL	147,099.69
PERSONNEL COMPENSATION						887.16
ALTRICHER DOUGLAS MARK						10,101.67
ANDERSON BENJAMIN B						16,440.51
						17,959.09
						538.98
						10,829.27
						10,453.30
						216,093.26
OFFICIAL EXPENSES OF MEMBERS TOTALS						216,093.26
OFFICE TOTALS:						216,093.26

1,332.71
450.88
1,783.59
13,823.37
440.01

FRANKED MAIL TOTALS:

01/03/06 DISTRICT DIRECTOR
01/03/06 SUBCOMMITTEE STAFF DIRECTOR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GIL GUTKNECHT—Con.						
		BORO MAUREEN	01/03/06	FIELD REPRESENTATIVE		6,583.33
		BREWSTER BENJAMIN E	01/03/06	INTERN		348.45
		DO	02/01/06	PAID INTERN		800.00
		DO	03/01/06	STAFF ASSISTANT		453.33
		DERRICK SARAH E	01/03/06	EXECUTIVE ASSISTANT		9,421.31
		FIESSEL JULIE KAY	01/03/06	CONSTITUENT SERVICES		5,939.86
		GEISEN CHRIS	01/10/06	PAID INTERN		2,160.00
		GRIECO CHRISTOPHER	01/03/06	LEGISLATIVE ASSISTANT		7,917.78
		KEBER ERIC	01/03/06	SENIOR LEGISLATIVE ASSISTANT		11,633.34
		KLEIN ERIC P	01/12/06	PAID INTERN		421.33
		LARSON RICHARD EUGENE	01/03/06	FIELD REPRESENTATIVE		11,415.89
		LAUFENBERG LYNN M	01/03/06	STAFF ASSISTANT		6,553.71
		MCKNELUS MALACHI	01/03/06	CONSTITUENT SERVICES		9,357.16
		MEADE JENNIFER	01/03/06	CONSTITUENT SERVICES		9,266.64
		MEYER ABIGAIL JOY	01/03/06	SCHEDULER		583.33
		MITCHELL WANDA L	01/03/06	OFFICE MANAGER		10,484.33
		MORENO JESSE	01/04/06	PAID INTERN		2,106.67
		PALMER JENNIFER A	01/03/06	LEGISLATIVE DIRECTOR		15,400.01
		PHILLIPS ILL BENJAMIN W	01/03/06	LEGISLATIVE CORRESPONDENT		6,466.68
		STEINMEYER DIANA M	01/03/06	SCHEDULER		5,476.48
		VELARDE ANIBAL N	01/03/06	PAID INTERN		293.34
		YARIAN JONATHAN B	01/03/06	COMMUNICATIONS DIRECTOR		9,753.34
				PERSONNEL COMPENSATION TOTALS:		147,099.69
PERSONNEL BENEFITS						
01-31	S7	06031000201	01/01/06	TRANSIT BENEFITS		332.49
02-28	S7	06059000206	02/01/06	TRANSIT BENEFITS		222.24
03-31	S7	06059000206	03/01/06	TRANSIT BENEFITS		332.43
				PERSONNEL BENEFITS TOTALS:		887.16
TRAVEL						
01-20	P1	06MNO100318	01/06/06	LOCAL TRANSPORTATION		14.00
01-20	P1	06MNO100316	01/04/06	PRIVATE AUTO MILEAGE		290.32
01-20	P1	06MNO100317	01/05/06	LODGING		67.72
01-24	P1	06MNO100346	01/01/06	PRIVATE AUTO MILEAGE		369.80
02-08	P1	06MNO100385	01/14/06	PRIVATE AUTO MILEAGE		188.68
02-08	P1	06MNO100386	01/11/06	LOCAL TRANSPORTATION		30.00
02-08	P1	06MNO100387	01/05/06	LODGING		67.72
02-08	P1	06MNO100376	01/13/06	PRIVATE AUTO MILEAGE		67.72
02-08	P1	06MNO100390	01/18/06	PRIVATE AUTO MILEAGE		43.61
02-17	P1	06MNO100325	01/03/06	LODGING		294.59
02-17	P1	06MNO100397	01/03/06	MEALS ON TRAVEL		75.48
02-17	P1	06MNO100398	01/03/06	PRIVATE AUTO MILEAGE		14.02
02-21	P1	06MNO100367	01/10/06	MEALS ON TRAVEL		116.40
02-21	P1	06MNO100369	01/10/06	PRIVATE AUTO MILEAGE		4.05
				PERSONNEL BENEFITS TOTALS:		181.56

02-24	P1	06NN0100430	BENJAMIN ANDERSON	02/07/06	CATO FEE	20.00
02-24	P1	06NN0100431	DO	02/14/06	AIR RST-DCA 3735	267.60
02-24	P1	06NN0100402	CITIBANK GOV CARD SERVICE	01/29/06	AIRFARE RST-DCA MBR 3093	444.60
02-24	P1	06NN0100419	DOUGLAS MARK ALTRICHTER	01/19/06	MEALS ON TRAVEL	45.08
02-24	P1	06NN0100423	DO	01/18/06	LODGING	22.50
02-24	P1	06NN0100424	DO	01/18/06	LODGING	32.50
02-24	P1	06NN0100425	DO	01/19/06	LODGING	18.00
02-24	P1	06NN0100426	DO	01/18/06	LOCAL TRANSPORTATION	9.00
02-24	P1	06NN0100427	DO	01/13/06	PRIVATE AUTO MILEAGE	232.29
02-24	P1	06NN0100404	HON. GIL GUTKNECHT	01/19/05	LODGING	18.00
02-24	P1	06NN0100405	DO	01/23/05	PRIVATE AUTO MILEAGE	283.02
02-24	P1	06NN0100406	DO	02/01/05	LOCAL TRANSPORTATION	14.00
02-24	P1	06NN0100401	WANDA MITCHELL	01/29/06	PRIVATE AUTO MILEAGE	81.44
02-27	P1	06NN0100438	BENJAMIN ANDERSON	02/12/06	LOCAL TRANSPORTATION	27.00
02-27	P1	06NN0100435	JONATHAN YARJAN	02/09/06	LOCAL TRANSPORTATION	20.00
02-27	P1	06NN0100432	MALACHI MCNEILLUS	02/01/06	PRIVATE AUTO MILEAGE	481.49
02-27	P1	06NN0100434	MAUREEN BORO	01/24/06	PRIVATE AUTO MILEAGE	151.30
03-01	P1	06NN0100457	CITIBANK GOV CARD SERVICE	01/23/06	CATO FEE 3093	20.00
03-01	P1	06NN0100460	MALACHI MCNEILLUS	02/20/06	PRIVATE AUTO MILEAGE	40.94
03-09	P1	06NN0100462	CITIBANK GOV CARD SERVICE	02/17/06	AIRFARE IAD-RST MBR 96066	440.10
03-09	P1	06NN0100462	DO	03/02/06	AIRFARE DCA-RST MBR 6165	267.60
03-09	P1	06NN0100466	DO	02/27/06	AIRFARE RST-DCA MBR 76159	267.60
03-09	P1	06NN0100468	JENNIFER MEADE	02/24/06	MEALS ON TRAVEL	11.56
03-09	P1	06NN0100469	DO	02/28/06	PRIVATE AUTO MILEAGE	84.11
03-09	P1	06NN0100464	MALACHI MCNEILLUS	02/22/06	PRIVATE AUTO MILEAGE	233.63
03-16	P1	06NN0100479	CITIBANK GOV CARD SERVICE	03/07/06	R/T AIR RST-DCA MBR 3164	718.70
03-16	P1	06NN0100491	DO	02/02/06	AIRFARE DCA-RST MBR 6931	267.60
03-16	P1	06NN0100491	DO	02/05/06	AIRFARE RST-DCA MBR 2919	444.60
03-16	P1	06NN0100480	MALACHI MCNEILLUS	03/03/06	AIRFARE RST-DCA MBR 9722	267.60
03-16	P1	06NN0100486	MAUREEN BORO	02/20/06	PRIVATE AUTO MILEAGE	38.27
03-16	P1	06NN0100487	DO	02/20/06	LODGING	687.00
03-16	P1	06NN0100488	DO	02/20/06	MEALS ON TRAVEL	54.33
03-16	P1	06NN0100489	DO	02/20/06	R/T AIR MSP-DCA 2621	503.60
03-16	P1	06NN0100490	DO	02/20/06	LOCAL TRANSPORTATION	102.50
03-22	P1	06NN0100495	HON. GIL GUTKNECHT	03/02/06	PRIVATE AUTO MILEAGE	198.92
03-22	P1	06NN0100493	MALACHI MCNEILLUS	02/28/06	PRIVATE AUTO MILEAGE	61.41
03-29	P1	06NN0100507	BENJAMIN ANDERSON	03/09/06	PRIVATE AUTO MILEAGE	155.75
03-29	P1	06NN0100508	DO	03/20/06	AIRFARE FEE	20.00
03-29	P1	06NN0100510	DOUGLAS MARK ALTRICHTER	03/28/06	AIR DCA-RST-DCA 6176	707.70
03-29	P1	06NN0100511	DO	02/15/06	LODGING	65.70
03-29	P1	06NN0100512	DO	02/01/06	PRIVATE AUTO MILEAGE	389.82
03-29	P1	06NN0100513	DO	02/01/06	LODGING	43.00
03-29	P1	06NN0100513	DO	02/16/06	LODGING	83.66
TRAVEL TOTALS:						10,101.67
RENT, COMMUNICATION UTILITIES						
01-20	P1	06NN0100296	CHARTER COMMUNICATION	12/19/05	UTILITIES	70.01
01-20	P1	06NN0100328	DOUGLAS MARK ALTRICHTER	01/14/06	TELECOMMUNICATIONS CHARGES	146.29
01-20	P1	06NN0100294	SARAH DERRICK	01/15/06	TELECOMMUNICATIONS CHARGES	105.13
01-23	P9	NN0101R0601	DAN-TER, LLC	01/31/06	ROCHESTER - RENT	2,627.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GIL GUTKNECHT—Con.						
01-23	P9	MMN012R0601	01/01/06	FAIRMONT RENT		200.00
01-24	P1	06MMN0100354	02/18/06	UTILITIES		73.26
01-24	P1	06MMN0100355	01/31/06	TELECOMMUNICATIONS CHARGES		159.98
01-24	P1	06MMN0100348	01/20/06	TELECOMMUNICATIONS CHARGES		188.63
01-25	CB	FXF060120A	01/05/06	OVERNIGHT MAIL		75.14
01-26	S3	06026500011	01/01/06	HIR GRAPHICS (TRANSFER)		18.00
02-01	CB	FXF060130A	01/06/06	OVERNIGHT MAIL		32.12
02-08	CB	FXF060203A	01/20/06	OVERNIGHT MAIL		26.33
02-08	P1	06MMN0100391	01/21/06	TELECOMMUNICATIONS CHARGES		202.61
02-08	P1	06MMN0100371	01/06/06	TELECOMMUNICATIONS CHARGES		440.70
02-08	P1	06MMN0100375	02/15/06	TELECOMMUNICATIONS CHARGES		100.66
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL		32.04
02-17	CB	FXF060216A	02/03/06	OVERNIGHT MAIL		42.97
02-21	P9	MMN0101R0602	02/01/06	ROCHESTER - RENT		2,627.00
02-21	P9	MMN0102R0602	02/01/06	FAIRMONT RENT		200.00
02-24	P1	06MMN0100428	01/15/06	TELECOMMUNICATIONS CHARGES		75.33
02-24	P1	06MMN0100417	02/01/06	TELECOMMUNICATIONS CHARGES		160.65
02-27	S3	06058000022	01/01/06	HIR GRAPHICS (TRANSFER)		227.50
02-27	P1	06MMN0100454	01/31/06	TELECOMMUNICATIONS CHARGES		1,054.73
02-27	P1	06MMN0100451	02/19/06	UTILITIES		75.96
02-27	CB	FXF060233A	02/10/06	OVERNIGHT MAIL		20.41
02-27	P1	06MMN0100437	01/01/06	TELECOMMUNICATIONS CHARGES		37.49
02-27	P1	06MMN0100455	02/06/06	TELECOMMUNICATIONS CHARGES		441.65
02-28	S5	DY606003669	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)		62.45
02-28	S5	DY606003870	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		103.72
02-28	S5	DY606003975	01/01/06	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY606003976	01/01/06	DC TEL SERVICE (TRANSFER)		148.00
02-28	S5	DY606003977	01/01/06	DC TEL TOLLS (TRANSFER)		309.10
03-01	P1	06MMN0100459	02/16/06	TELECOMMUNICATIONS CHARGES		124.08
03-09	P1	06MMN0100465	08/01/06	TEMPORARY SPACE RENTAL		366.70
03-09	P1	06MMN0100471	02/21/06	TELECOMMUNICATIONS CHARGES		0.42
03-09	P1	06MMN0100472	02/16/06	TELECOMMUNICATIONS CHARGES		64.75
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL		86.61
03-16	P1	06MMN0100485	03/01/06	TELECOMMUNICATIONS CHARGES		160.01
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL		78.25
03-20	P9	MMN0101R0603	03/01/06	ROCHESTER - RENT		2,627.00
03-20	P9	MMN0102R0603	03/01/06	FAIRMONT RENT		200.00
03-27	CB	FXF060324A	03/03/06	OVERNIGHT MAIL		43.19
03-28	S3	06087500027	03/01/06	HIR GRAPHICS (TRANSFER)		300.00
03-29	P1	06MMN0100501	02/01/06	TELECOMMUNICATIONS CHARGES		1,099.11
03-29	P1	06MMN0100505	03/19/06	UTILITIES		70.01
03-29	P1	06MMN0100502	02/07/06	TELECOMMUNICATIONS CHARGES		449.22
03-30	S5	DY606003967	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		62.45

03-30	S5	DY608903568		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	66.82
03-30	S5	DY608903572		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608903573		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	148.00
03-30	S5	DY608903574		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	321.03
						RENT, COMMUNICATION, UTILITIES TOTALS	16,440.51
PRINTING AND REPRODUCTION							
02-10	P2	DSP39730	ACCURATE WORD LLC.	01/20/06	01/20/06	250 CT THERMO STOCK	20.95
02-24	S3	0605500093	MINNESOTA NEWSPAPER ASSOC.	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-15	P1	06MM0100474	DAVID L. ANDRIUKIUS, INC.	03/06/06	03/02/06	PRINTING AND REPRODUCTION	17,783.34
03-16	P1	06MM0100478	ACCURATE WORD LLC.	03/06/06	03/06/06	PRINTING AND REPRODUCTION	107.50
03-24	P2	03F40349		03/08/06	03/08/06	250- WHITE STOCK THERMO BUSINE	40.90
						PRINTING AND REPRODUCTION TOTALS	17,959.09
OTHER SERVICES							
02-24	P1	06MM0100400	DAN-TER, LLC	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	145.00
02-24	P1	06MM0100420	WASTE MANAGEMENT COMPANY	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	16.82
02-28	P1	06MM0100399	LYNN M LAUFENBERG	01/27/06	01/27/06	TRAINING	199.00
03-16	P1	06MM0100481	DAN-TER, LLC	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	145.00
03-16	P1	06MM0100484	WASTE MANAGEMENT COMPANY	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	28.15
03-24	P1	06MM0100498	WANDA MITCHELL	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE	5.00
						OTHER SERVICES TOTALS	538.98
SUPPLIES AND MATERIALS							
01-19	P1	06MM0100291	NATIONAL JOURNAL GROUP, INC.	03/05/06	03/04/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-19	P1	06MM0100287	NEW RICHLAND STAR	01/31/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	27.00
01-19	P1	06MM0100289	THE LAKE REGION TIMES	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-19	P1	06MM0100288	WINONA POST	02/15/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	60.00
01-24	P1	06MM0100353	BECKLEY'S OFFICE PRODUCTS	01/05/06	01/05/06	OFFICE SUPPLIES	5.60
01-24	P1	06MM0100357	COMFREY TIMES	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	24.00
01-24	P1	06MM0100358	CONSERVATIVE CHRONICLE	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	53.50
01-24	P1	06MM0100352	CULLIGAN	01/01/06	01/31/06	BOTTLED WATER	14.50
01-24	P1	06MM0100347	JACKSON COUNTY PILOT	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	46.00
01-24	P1	06MM0100356	PLAINVIEW NEWS	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-24	P1	06MM0100333	WINONA DAILY & SUNDAY NEWS	01/19/06	01/18/07	PUBLICATION/REFERENCE MATERIAL	212.00
01-31	S1	DY060100284		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	562.19
01-31	P1	06MM0100293	DOW JONES & COMPANY, INC.	01/27/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	331.50
01-31	P1	06MM01RW242	OFFICEMAX CREDIT PLAN	11/09/05	11/14/05	REISSUE	486.88
02-08	P1	06MM0100314	BECKLEY'S OFFICE PRODUCTS	01/13/06	01/13/06	OFFICE SUPPLIES	279.80
02-08	C0	02080639	CONSERVATIVE CHRONICLE	02/17/06	02/16/07	CANCELED CHECK PER US TREASURY	-53.50
02-08	P1	06MM0100394	DAILY GLOBE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	147.00
02-08	P1	06MM0100384	HON GIL GUTWNECHT	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	31.64
02-08	P1	06MM0100379	LAKE CITY GRAPHIC	01/30/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	30.00
02-08	P1	06MM0100377	OWATONNA PEOPLE'S PRESS	02/12/06	02/12/06	PUBLICATION/REFERENCE MATERIAL	177.00
02-08	P1	06MM0100392	ROCK COUNTY STAR HERALD	02/13/06	02/12/07	PUBLICATION/REFERENCE MATERIAL	51.00
02-08	P1	06MM0100372	WANDA MITCHELL	01/12/06	01/12/06	OFFICE SUPPLIES	34.73
02-08	P1	06MM0100378	WASCEA COUNTY NEWS	02/06/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	68.00
02-08	P1	06MM0100373	WATER SYSTEMS CO	01/18/06	01/18/06	BOTTLED WATER	23.00
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	12.50
02-21	C1	NW200604403	DO	01/19/06	01/19/06	BOTTLED WATER	41.54
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	P1	06MM0100368	MAUREN BORO	01/12/06	01/12/06	OFFICE SUPPLIES	32.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can.						
2006 HON. GIL GUTWNECHT—Con.						
02-21	P1	06MNO100370 DO	01/11/06	OFFICE SUPPLIES	13.13	13.13
02-24	P1	06MNO100422 BECKLEY'S OFFICE PRODUCTS	02/02/06	OFFICE SUPPLIES	14.39	14.39
02-24	P1	06MNO100411 BUFFALO RDGE GAZETTE	01/24/07	PUBLICATION/REFERENCE MATERIAL	27.00	27.00
02-24	P1	06MNO100415 CHATFIELD NEWS	03/30/06	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
02-24	P1	06MNO100416 CULLIGAN	02/28/06	BOTTLED WATER	14.50	14.50
02-24	P1	06MNO100427 HOLIDAY INN	02/01/06	BOTTLED WATER	114.54	114.54
02-24	P1	06MNO100409 HON. GIL GUTWNECHT	01/26/06	FOOD & BEVERAGE FOR MEETINGS	35.22	35.22
02-24	P1	06MNO100418 RAMADA HOTEL AND CONFERENCE CT	01/24/06	FOOD & BEVERAGE FOR MEETINGS	170.21	170.21
02-24	P1	06MNO100408 SEMTEL	01/26/06	FOOD & BEVERAGE FOR MEETINGS	129.40	129.40
02-24	P1	06MNO100411 SPRINGFIELD ADVANCE PRESS	03/13/06	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
02-24	P1	06MNO100412 THE ELLENDALE EAGLE	01/11/07	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
02-24	P1	06MNO100409 THE HILLS CRESCENT	01/01/06	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
02-24	P1	06MNO100414 THE JASPER JOURNAL	02/20/06	PUBLICATION/REFERENCE MATERIAL	33.00	33.00
02-24	P1	06MNO100413 THE ST. PETER HERALD	01/05/06	PUBLICATION/REFERENCE MATERIAL	47.00	47.00
02-24	P1	06MNO100421 WATER SYSTEMS CO	02/27/06	BOTTLED WATER	7.95	7.95
02-27	P1	06MNO100439 CONGRESSIONAL QUARTERLY, INC	02/01/06	PUBLICATION/REFERENCE MATERIAL	2,379.00	2,379.00
02-27	P1	06MNO100452 HSBC BUSINESS SOLUTIONS	02/27/06	PUBLICATION/REFERENCE MATERIAL	8.48	8.48
02-27	P1	06MNO100433 MALACHI MCNEILUS	01/26/06	OFFICE SUPPLIES	43.13	43.13
02-27	P1	06MNO100436 MAUREEN BORO	02/13/06	FOOD & BEVERAGE FOR MEETINGS	21.29	21.29
02-27	P1	06MNO100449 PIPESTONE COUNTY STAR	01/19/06	OFFICE SUPPLIES	44.00	44.00
02-27	P1	06MNO100453 WATER SYSTEMS CO	03/04/06	BOTTLED WATER	52.50	52.50
02-28	SI	DY060200287	02/15/06	BOTTLED WATER	683.73	683.73
02-28	P1	06MNO100450 THE AUSTIN DAILY HERALD	02/28/06	OFFICE SUPPLY (TRANSFER)	172.80	172.80
03-01	P1	06MNO100458 WANDA MITCHELL	03/04/07	PUBLICATION/REFERENCE MATERIAL	48.55	48.55
03-09	P1	06MNO100470 BECKLEY'S OFFICE PRODUCTS	02/22/06	PUBLICATION/REFERENCE MATERIAL	1,002.53	1,002.53
03-09	P1	06MNO100467 DODGE COUNTY INDEPENDENT	02/23/06	OFFICE SUPPLIES	37.00	37.00
03-09	P1	06MNO100463 LANIER WORLDWIDE, INC	02/21/07	PUBLICATION/REFERENCE MATERIAL	17.10	17.10
03-09	P1	06MNO100473 MADEIRA TIMES MESSENGER	02/18/06	OFFICE SUPPLIES	42.00	42.00
03-14	C1	NW200606703 DO	03/01/06	PUBLICATION/REFERENCE MATERIAL	12.50	12.50
03-14	C1	NW200606703 DEER PARK	02/28/06	BOTTLED WATER	42.24	42.24
03-14	C1	NW200606703 DO	02/28/06	BOTTLED WATER	2.00	2.00
03-16	P1	06MNO100483 WATER SYSTEMS CO	03/01/06	BOTTLED WATER	7.95	7.95
03-20	P1	06MNO100482 FAIRBALT COUNTY REGISTER	03/09/06	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
03-22	P1	06MNO100494 HON. GIL GUTWNECHT	03/06/06	FOOD & BEVERAGE FOR MEETINGS	121.73	121.73
03-24	P1	06MNO100496 CULLIGAN	03/01/06	BOTTLED WATER	14.50	14.50
03-24	P1	06MNO100497 MAUREEN BORO	02/28/06	OFFICE SUPPLIES	26.42	26.42
03-24	P1	06MNO100500 DO	02/16/06	OFFICE SUPPLIES	18.09	18.09
03-24	P1	06MNO100499 WANDA MITCHELL	02/14/06	FOOD & BEVERAGE FOR MEETINGS	79.06	79.06
03-29	P1	06MNO100503 BECKLEY'S OFFICE PRODUCTS	02/14/06	FOOD & BEVERAGE FOR MEETINGS	31.72	31.72
03-29	P1	06MNO100506 HSBC BUSINESS SOLUTIONS	03/09/06	OFFICE SUPPLIES	449.19	449.19
03-29	P1	06MNO100504 WATER SYSTEMS CO	02/08/06	OFFICE SUPPLIES	34.00	34.00
03-29	P1	06MNO100504 EQUIPMENT	03/15/06	BOTTLED WATER	10,829.27	10,829.27
01-30	S8	MA000557253	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,354.58	3,354.58
SUPPLIES AND MATERIALS TOTALS:						

02-17	P1	06MNO100383	STRINGER BUSINESS SYSTEMS	01/25/06	01/25/06	FAX MACHINE REPAIR	179.05
02-27	S8	MA000570094		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,354.58
03-30	S8	MA000579303		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,424.75
03-30	S8	MA000579304		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	70.17
03-30	S8	MA000579308		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	70.17
EQUIPMENT TOTALS:							10,453.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,093.26
OFFICE TOTALS:							216,093.26

2005 HON. GIL GUTENRECHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	05	5M3382513	UNITED STATES POSTAL SERVICE	12/12/05	12/12/05	FRANKED MAIL	13,799.99
02-09	0P	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	384.39
FRANKED MAIL TOTALS:							14,184.38

PERSONNEL COMPENSATION							
ALTRICHTER, DOUGLAS MARK							
01/01/06	01/01/06	01/02/06	DISTRICT DIRECTOR	01/02/06	01/02/06	DISTRICT DIRECTOR	314.16
01/01/06	01/01/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	01/02/06	01/02/06	SUBCOMMITTEE STAFF DIRECTOR	9.99
01/01/06	01/01/06	01/02/06	INTERN	01/02/06	01/02/06	INTERN	24.88
01/01/06	01/01/06	01/02/06	EXECUTIVE ASSISTANT	01/02/06	01/02/06	EXECUTIVE ASSISTANT	214.12
01/01/06	01/01/06	01/02/06	CONSTITUENT SERVICES	01/02/06	01/02/06	CONSTITUENT SERVICES	134.99
01/01/06	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	01/02/06	01/02/06	LEGISLATIVE ASSISTANT	178.05
01/01/06	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	01/02/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	241.66
01/01/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	01/02/06	01/02/06	FIELD REPRESENTATIVE	259.45
01/01/06	01/01/06	01/02/06	STAFF ASSISTANT	01/02/06	01/02/06	STAFF ASSISTANT	145.53
01/01/06	01/01/06	01/02/06	CONSTITUENT SERVICES	01/02/06	01/02/06	CONSTITUENT SERVICES	212.66
01/01/06	01/01/06	01/02/06	CONSTITUENT SERVICES	01/02/06	01/02/06	CONSTITUENT SERVICES	210.60
01/01/06	01/01/06	01/02/06	SCHEDULER	01/02/06	01/02/06	SCHEDULER	583.33
01/01/06	01/01/06	01/02/06	OFFICE MANAGER	01/02/06	01/02/06	OFFICE MANAGER	238.27
01/01/06	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	01/02/06	01/02/06	LEGISLATIVE DIRECTOR	349.99
01/01/06	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT	144.44
01/01/06	01/01/06	01/02/06	SCHEDULER	01/02/06	01/02/06	SCHEDULER	123.52
01/01/06	01/01/06	01/02/06	PAID INTERN	01/02/06	01/02/06	PAID INTERN	53.33
01/01/06	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	01/02/06	01/02/06	COMMUNICATIONS DIRECTOR	202.22
PERSONNEL COMPENSATION TOTALS:							3,641.19

TRAVEL							
BENJAMIN ANDERSON							
01-09	P1	06MNO100275	BENJAMIN ANDERSON	12/20/05	12/20/05	AIR DCA-RST 1637	267.40
01-09	P1	06MNO100276	DO	12/15/05	12/15/05	CATO FEE	20.00
01-09	P1	06MNO100283	DO	12/12/05	12/22/05	LODGING	66.00
01-09	P1	06MNO100284	DO	12/20/05	12/20/05	LOCAL TRANSPORTATION	15.00
01-09	P1	06MNO100285	DO	12/21/05	12/22/05	CAR RENTAL	148.27
01-09	P1	06MNO100286	DO	12/22/05	12/22/05	GASOLINE	31.66
01-09	P1	06MNO100277	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE DCA-RST MBR 3024	267.40
01-09	P1	06MNO100278	JENNIFER A PALMER	12/12/05	12/12/05	LOCAL TRANSPORTATION	10.00
01-09	P1	06MNO100279	MALACHI MCNEILUS	12/11/05	12/15/05	LODGING	1,016.98
01-20	P1	06MNO100320	DOUGLAS MARK ALTRICHTER	12/21/05	12/22/05	LODGING	66.00
01-20	P1	06MNO100323	JONATHAN YARIAN	12/21/05	12/27/05	LOCAL TRANSPORTATION	10.00
01-20	P1	06MNO100312	WANDA MITCHELL	12/12/05	12/12/05	LOCAL TRANSPORTATION	18.00
01-20	P1	06MNO100313	DO	12/11/05	12/11/05	MEALS ON TRAVEL	28.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON GIL GUTKNECHT—Con.						
01-20	PI 06MNO100314	DO	12/11/05	LODGING	380.14	
01-20	PI 06MNO100315	DO	12/13/05	R/T AIR RST-DC	534.80	
01-24	PI 06MNO100363	DOUGLAS MARK ALTRICHTER	12/11/05	LOCAL TRANSPORTATION	39.00	
01-24	PI 06MNO100364	DO	12/11/05	LODGING	408.87	
01-24	PI 06MNO100343	HON GIL GUTKNECHT	12/21/05	LODGING	66.00	
01-24	PI 06MNO100344	DO	12/28/05	LODGING FOR MEMBER AND STAFF	153.28	
01-24	PI 06MNO100340	JENNIFER WEADE	12/11/05	LODGING	380.14	
01-24	PI 06MNO100341	DO	12/13/05	MEALS ON TRAVEL	21.37	
01-24	PI 06MNO100342	DO	12/10/05	R/T AIR RST-DC	534.80	
01-25	PI 06MNO100365	CITIBANK GOV CARD SERVICE	01/11/06	R/T AIR RST-DC MBR 5239	889.20	
02-08	PI 06MNO100381	SARAH DERRICK	12/11/05	LODGING	190.07	
02-10	PI 06MNO100713	MALACHI MCNEILLUS	12/10/05	R/T MN-CHICAGO-DC	187.00	
02-27	PI 06MNO100440	RICHARD EUGENE LARSON	12/11/05	LOCAL TRANSPORTATION	42.00	
02-27	PI 06MNO100441	DO	12/11/05	LODGING	396.14	
02-27	PI 06MNO100442	DO	12/13/05	LOCAL TRANSPORTATION	3.50	
02-27	PI 06MNO100443	DO	12/12/05	LOCAL TRANSPORTATION	9.00	
02-27	PI 06MNO100444	DO	12/13/05	PRIVATE AUTO MILEAGE	13.58	
02-27	PI 06MNO100445	DO	12/13/05	AIRFARE DCA-RST 1852	290.40	
02-27	PI 06MNO100447	DO	12/13/05	LOCAL TRANSPORTATION	9.00	
02-27	PI 06MNO100448	DO	12/11/05	AIR RST-DCA 40164	290.40	
				TRAVEL TOTALS:	6,803.60	
RENT, COMMUNICATION, UTILITIES						
01-06	CB FX060105A	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL	26.46	
01-06	CB FX060105A	DO	12/14/05	OVERNIGHT MAIL	46.57	
01-06	CB FX060105A	DO	12/16/05	OVERNIGHT MAIL	20.24	
01-09	PI 06MNO100272	AT&T TELECONFERENCE SERVICES	11/01/05	TELECOMMUNICATIONS CHARGES	947.55	
01-09	PI 06MNO100280	MC1 WORLDCOM	11/30/05	TELECOMMUNICATIONS CHARGES	37.43	
01-09	PI 06MNO100281	DO	11/30/05	TELECOMMUNICATIONS CHARGES	63.57	
01-11	P2 HC0502442	CINGULAR GOVT SALES OFFICE	06/16/05	BLACK BERRY 7290	149.99	
01-13	CB FX060112A	FEDERAL EXPRESS CORP	12/30/05	OVERNIGHT MAIL	25.82	
01-20	PI 06MNO100319	DOUGLAS MARK ALTRICHTER	11/15/05	TELECOMMUNICATIONS CHARGES	67.71	
01-20	PI 06MNO100322	DO	12/22/05	TELECOMMUNICATIONS CHARGES	342.41	
01-27	C3 NW20601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	341.92	
01-31	S4 06031001037		12/01/05	RECORDING (TRANSFER)	414.11	
01-31	S5 DY603203875		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.45	
01-31	S5 DY603203876		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.24	
01-31	S5 DY603203879		12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5 DY603203880		12/01/05	DC TEL SERVICE (TRANSFER)	148.00	
01-31	S5 DY603203881		12/01/05	DC TEL TOLLS (TRANSFER)	282.25	
02-08	PI 06MNO100380	AT&T TELECONFERENCE SERVICES	12/01/05	TELECOMMUNICATIONS CHARGES	1,436.88	
02-08	PI 06MNO100389	MC1	12/01/05	TELECOMMUNICATIONS CHARGES	58.95	
02-08	PI 06MNO100388	MC1 WORLDCOM	12/01/05	TELECOMMUNICATIONS CHARGES	37.49	
02-08	PI 06MNO100382	XPEDITE SYSTEMS, INC	12/01/05	TELECOMMUNICATIONS CHARGES	1.32	

03-08	C8	FXF060303A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	77.38
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	342.42
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	342.17
RENT, COMMUNICATION, UTILITIES TOTALS:							5,356.33
PRINTING AND REPRODUCTION							
CLEAR CHANNEL COMMUNICATIONS							
01-20	P1	06MMN0100305	K-JOE FM	12/01/05	12/31/05	ADVERTISING	204.17
01-20	P1	06MMN0100297	KBEW	12/01/05	12/31/05	ADVERTISING	250.00
01-20	P1	06MMN0100300	KDOM AM/FM	12/01/05	12/31/05	ADVERTISING	230.00
01-20	P1	06MMN0100304	KWOL-AM KLEVEN BROADCASTING	12/01/05	12/31/05	ADVERTISING	150.00
01-20	P1	06MMN0100301	KLOH	12/01/05	12/31/05	ADVERTISING	250.00
01-20	P1	06MMN0100298	KNUJ-AM	12/01/05	12/31/05	ADVERTISING	250.00
01-20	P1	06MMN0100307	KONZ, THE SUPER STATION	12/01/05	12/31/05	ADVERTISING	275.00
01-20	P1	06MMN0100303	KROC, S. MN BROADCASTING CO	12/01/05	12/31/05	ADVERTISING	400.00
01-20	P1	06MMN0100302	KSUM/KFMC	12/01/05	12/31/05	ADVERTISING	250.00
01-20	P1	06MMN0100324	LANIER WORLDWIDE, INC.	07/01/05	09/30/05	COPY OVERAGE	91.16
01-20	P1	06MMN0100306	WINONA RADIO	12/01/05	12/31/05	ADVERTISING	200.00
01-24	P1	06MMN0100338	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION	90.95
01-24	P1	06MMN0100339	DO	11/16/05	11/16/05	PRINTING AND REPRODUCTION	36.00
01-24	P1	06MMN0100350	KFEL FM	12/01/05	12/31/05	ADVERTISING	250.00
01-24	P1	06MMN0100351	KWDA	12/01/05	12/31/05	ADVERTISING	250.00
01-31	P1	06MMN0100334	DAVIES PRINTING COMPANY	12/30/05	12/30/05	PRINTING AND REPRODUCTION	394.00
01-31	P1	06MMN0100334	DO	12/30/05	12/30/05	PRINTING AND REPRODUCTION	344.00
02-08	P1	06MMN0100396	LANIER WORLDWIDE, INC.	10/14/05	10/14/05	COPY OVERAGE	32.04
02-21	P5	5M3382513	CAPITOL DIRECT	11/18/05	11/18/05	MASSPRINTING#13	1,869.08
02-21	P5	5M3382513A	DAVIES PRINTING COMPANY	12/30/05	12/30/05	MASSPRINTING#13	10,740.00
02-22	P5	5M3382512	CAPITOL DIRECT	12/06/05	12/06/05	MASSPRINTING#12	1,072.99
02-24	P5	5M3382512A	J-C PRESS	12/16/05	12/16/05	MASSPRINTING#12	3,330.00
02-25	OP	06GPO110501	PUBLIC PRINTER	11/02/05	11/02/05	PRINTING	511.00
02-27	P1	06MMN0100456	KDOM AM/FM	12/23/05	12/30/05	ADVERTISING	100.00
03-01	P1	06MMN0100461	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	PRINTING AND REPRODUCTION	537.80
03-05	P1	06MMN0100475	DAVIES PRINTING COMPANY	12/30/05	12/30/05	PRINTING AND REPRODUCTION	833.00
03-15	P1	06MMN0100476	KDOM AM/FM	06/01/05	06/30/05	ADVERTISING	200.00
03-15	P1	06MMN0100477	DO	09/01/05	09/30/05	ADVERTISING	50.00
PRINTING AND REPRODUCTION TOTALS:							23,441.19
OTHER SERVICES							
01-12	P1	06MMN0100282	JOHN WADE	12/12/05	12/13/05	TRAINING	2,217.36
01-20	P1	06MMN0100309	DAN-TER, LLC	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	145.00
02-08	P1	06MMN0100395	WASTE MANAGEMENT COMPANY	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	16.79
OTHER SERVICES TOTALS:							2,379.15
SUPPLIES AND MATERIALS							
01-09	P1	06MMN0100274	WATER SYSTEMS CO.	12/21/05	12/21/05	BOTTLED WATER	17.50
01-17	HR	ACH221.045	OFFICEMAX CREDIT PLAN	11/09/05	11/14/05	ACH PAYMENT RETURN	-486.58
01-19	P1	06MMN0100290	CONGRESSIONAL QUARTERLY, INC	01/02/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,493.00
01-20	P1	06MMN0100308	BECKLEY'S OFFICE PRODUCTS	12/28/05	12/28/05	OFFICE SUPPLIES	811.98
01-20	P1	06MMN0100310	DO	12/28/05	12/28/05	OFFICE SUPPLIES	74.83
01-20	P1	06MMN0100321	DOUGLAS MARK ALTRIGHTER	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	155.61
01-20	P1	06MMN0100311	RAMADA HOTEL AND CONFERENCE CT	12/28/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	217.75
01-20	P1	06MMN0100295	WATER SYSTEMS CO.	01/01/06	01/01/06	BOTTLED WATER	7.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GIL GUTKNECHT—Con.						
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	12.50	
01-23	C1	NW200601203	12/19/05	BOTTLED WATER	53.07	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-24	P1	06MN0100359	12/12/05	FOOD & BEVERAGE FOR MEETINGS	143.04	
01-24	P1	06MN0100360	12/13/05	FOOD & BEVERAGE FOR MEETINGS	318.09	
01-24	P1	06MN0100361	12/12/05	FOOD & BEVERAGE FOR MEETINGS	776.74	
01-24	P1	06MN0100362	12/13/05	FOOD & BEVERAGE FOR MEETINGS	965.67	
01-24	P1	06MN0100345	12/28/05	FOOD & BEVERAGE FOR MEETINGS	55.63	
01-24	P1	06MN0100349	12/16/05	OFFICE SUPPLIES	40.85	
01-24	P1	06MN0100336	01/01/06	PUBLICATION/REFERENCE MATERIAL	27.50	
01-24	P1	06MN0100330	01/01/06	PUBLICATION/REFERENCE MATERIAL	21.00	
01-24	P1	06MN0100335	12/30/05	PUBLICATION/REFERENCE MATERIAL	26.00	
01-24	P1	06MN0100332	01/01/06	PUBLICATION/REFERENCE MATERIAL	22.00	
01-24	P1	06MN0100331	01/01/06	PUBLICATION/REFERENCE MATERIAL	33.00	
01-24	P1	06MN0100329	01/01/06	PUBLICATION/REFERENCE MATERIAL	35.00	
02-08	P1	06MN0100383	11/22/05	FOOD & BEVERAGE FOR MEETINGS	15.31	
02-14	HR	ACH23467	11/09/05	ACH PAYMENT RETURN	-486.88	
03-29	P1	06MN0100514	12/31/06	PUBLICATION/REFERENCE MATERIAL	23.00	
SUPPLIES AND MATERIALS TOTALS					5,381.26	
EQUIPMENT						
02-16	F2	RN000014117	01/30/06	FILE SERVER - HP DC7600 3.2GHZ	3,065.00	
03-30	S8	MA000579305	12/01/05	EQUIPMENT MAINT (TRANSFER)	70.17	
03-30	S8	MA000579306	10/01/05	EQUIPMENT MAINT (TRANSFER)	70.17	
03-30	S8	MA000579307	11/01/05	EQUIPMENT MAINT (TRANSFER)	70.17	
EQUIPMENT TOTALS:					3,276.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					64,463.61	
OFFICE TOTALS:					64,463.61	
2006 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					1,116.86	
PERSONNEL COMPENSATION					236,522.88	
TRAVEL					5,628.23	
RENT, COMMUNICATION, UTILITIES					21,240.64	
PRINTING AND REPRODUCTION					585.70	
OTHER SERVICES					1,105.22	
SUPPLIES AND MATERIALS					6,660.06	
EQUIPMENT					7,615.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,474.76	
OFFICE TOTALS:					280,474.76	
2006 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104193	01/24/06	FRANKED MAIL	-3.95	

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01-31	SF	DY060104194	01/24/06	01/31/06	FRAMED MAIL	-7.90
01-31	SF	DY060104195	01/24/06	01/31/06	FRAMED MAIL	-3.95
02-28	SF	DY060202618	02/24/06	02/28/06	FRAMED MAIL	-3.95
02-28	SF	DY060202619	02/24/06	02/28/06	FRAMED MAIL	-3.95
02-28	SF	DY060202620	02/24/06	02/28/06	FRAMED MAIL	-243.00
02-28	SF	DY060202621	02/24/06	02/28/06	FRAMED MAIL	865.08
03-02	O4	NW200605801	01/03/06	01/03/06	FRAMED MAIL	522.43
03-21	O4	NW200607501	02/01/06	02/01/06	FRAMED MAIL	1,116.86
PERSONNEL COMPENSATION								
CANN, ERIC B								
CHANDLER, MARGORIE LINE								
COMER, KATIE								
DE LA ROSA, MITZYN								
DENSON, ASHLEY								
DYER, AMY L								
GILBERT, LESLEE K								
GLOVER, MARTHA ANN								
HOLCOMB, CHRISTY E								
HUGHES, THOMAS P								
JOHNSON, DEVERI S								
MCKEE, WILLIAM J								
MONTROSS, JOSHUA D								
OLIVER, RICHARD								
POPPLETON, JANET W								
RAULSTON, NATALIE								
ROWTON, JUDITH GOSNELL								
SCHELL, CHRISTOPHER R								
SCHEINCK, LINDA A								
SELLERS, LAUREN C								
STACK, ELIZABETH S K STACK								
WILLMANN, KRISTEN D								
TRAVEL								
01-13	P1	06TX0400137	01/04/06	01/08/06	AIRFARE 3263	415.40
01-13	P1	06TX0400138	01/04/06	01/08/06	CAR RENTAL	199.53
02-02	P1	06TX0400158	01/04/06	01/05/06	PRIVATE AUTO MILEAGE	61.24
02-02	P1	06TX0400160	01/13/06	02/16/06	LOCAL TRANSPORTATION	40.00
02-22	P1	06TX0400188	02/09/06	02/09/06	LOCAL TRANSPORTATION	16.00
03-09	P1	06TX0400209	02/18/06	02/24/06	TRAVEL SUBSISTENCE	834.43
03-09	P1	06TX0400220	02/22/06	02/24/06	TRAVEL SUBSISTENCE	724.73
03-14	P1	06TX0400229	01/11/06	03/08/06	PRIVATE AUTO MILEAGE	306.20
03-14	P1	06TX0400228	02/28/06	03/07/06	LOCAL TRANSPORTATION	63.00
03-14	P1	06TX0400227	01/30/06	02/02/06	AIRFARE #5306 MEMBER	549.60
03-14	P1	06TX0400221	02/07/06	02/09/06	AIRFARE #4156 MEMBER	549.60
03-14	P1	06TX0400222	02/13/06	02/16/06	AIRFARE #2287 MEMBER	549.60
03-14	P1	06TX0400223	02/28/06	03/03/06	AIRFARE #7252 MEMBER	549.60
03-14	P1	06TX0400224	03/07/06	03/09/06	AIRFARE #9705 MEMBER	549.60
03-14	P1	06TX0400225	01/13/06	01/25/06	PRIVATE AUTO MILEAGE	219.70
MARSHA ANN GLOVER								
TRAVEL TOTALS:								
PERSONNEL COMPENSATION TOTALS:								
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RALPH M HALL—Con.						
RENT COMMUNICATION UTILITIES						
01-10	P1	06TX0400128	01/01/06	UTILITIES		42.45
01-10	P1	06TX0400135	12/28/05	TELECOMMUNICATIONS CHARGES		181.22
01-10	P1	06TX0400129	12/19/05	TELECOMMUNICATIONS CHARGES		105.82
01-10	P1	06TX0400130	12/19/05	TELECOMMUNICATIONS CHARGES		57.66
01-23	P9	TX0402R0601	01/01/06	RENT-MCKINNEY		100.00
01-23	P9	TX0403R0601	01/01/06	RENT-TEXARKANA		200.00
01-23	P9	TX0401R0601	01/01/06	ROCKWALL - RENT		1,500.00
01-25	C8	FX0600120A	01/06/06	OVERNIGHT MAIL		32.53
01-30	S6	TX07098R001	01/01/06	RENT SHERMAN		353.00
01-30	S6	TX78051R001	01/01/06	RENT SULPHUR SPRINGS		791.00
02-02	P1	06TX0400152	01/16/06	UTILITIES		45.39
02-02	P1	06TX0400150	01/01/06	UTILITIES		40.95
02-02	P1	06TX0400150	12/06/05	UTILITIES		16.62
02-02	P1	06TX0400151	01/11/06	UTILITIES		52.15
02-02	P1	06TX0400153	02/01/06	UTILITIES		34.02
02-02	P1	06TX0400166	12/11/05	TELECOMMUNICATIONS CHARGES		716.25
02-02	P1	06TX0400163	12/10/05	UTILITIES		242.69
02-02	P1	06TX0400162	01/10/06	TELECOMMUNICATIONS CHARGES		154.34
02-08	P1	06TX0400170	02/01/06	UTILITIES		44.20
02-08	P1	06TX0400169	01/15/06	TELECOMMUNICATIONS CHARGES		91.89
02-08	C8	FX060203A	01/20/06	OVERNIGHT MAIL		59.64
02-10	P1	06TX0400173	12/17/05	TELECOMMUNICATIONS CHARGES		348.72
02-17	P1	06TX0400178	12/29/05	UTILITIES		64.27
02-17	P1	06TX0400175	02/01/06	UTILITIES		42.50
02-17	P1	06TX0400179	01/28/06	TELECOMMUNICATIONS CHARGES		186.96
02-17	P1	06TX0400176	01/19/06	TELECOMMUNICATIONS CHARGES		57.66
02-17	P1	06TX0400177	01/19/06	TELECOMMUNICATIONS CHARGES		102.55
02-21	P9	TX0402R0602	02/01/06	RENT-MCKINNEY		100.00
02-21	P9	TX0403R0602	02/01/06	RENT-TEXARKANA		700.00
02-21	P9	TX0401R0602	02/01/06	ROCKWALL - RENT		1,500.00
02-22	P1	06TX0400189	01/03/06	UTILITIES		14.80
02-23	P1	06TX0400195	12/16/06	UTILITIES		52.17
02-23	P1	06TX0400200	12/30/05	TELECOMMUNICATIONS CHARGES		79.20
02-27	C8	FX060223A	02/09/06	OVERNIGHT MAIL		163.55
02-28	S5	DY606006403	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)		12.86
02-28	S5	DY606006404	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		92.01
02-28	S5	DY606006410	01/01/06	DC TEL EQUIP (TRANSFER)		1,398.21
02-28	S5	DY606006411	01/01/06	DC TEL SERVICE (TRANSFER)		48.00
02-28	S5	DY606006412	01/01/06	DC TEL TOLLS (TRANSFER)		150.00
02-28	S6	TX07098R002	02/01/06	RENT SHERMAN		314.66
02-28	S6	TX78051R002	02/01/06	RENT SULPHUR SPRINGS		353.29
02-28	S6	TX78051R002	02/01/06	RENT SULPHUR SPRINGS		790.74

03-08	CB	TXF060303A	FEDERAL EXPRESS CORP	02/16/06	OVERNIGHT MAIL	7.90
03-09	P1	06TX0400201	ATMOS ENERGY	01/28/06	UTILITIES	75.27
03-09	P1	06TX0400206	CHAPTER COMMUNICATIONS	03/01/06	UTILITIES	40.95
03-09	P1	06TX0400215	CINGULAR WIRELESS	01/15/06	TELECOMMUNICATIONS CHARGES	88.28
03-09	P1	06TX0400212	COX COMMUNICATIONS	02/19/06	UTILITIES	47.15
03-09	P1	06TX0400211	DISH NETWORK	03/01/06	TELECOMMUNICATIONS CHARGES	37.20
03-09	P1	06TX0400216	SBC	01/17/06	TELECOMMUNICATIONS CHARGES	348.66
03-09	P1	06TX0400217	DO	01/11/06	TELECOMMUNICATIONS CHARGES	672.64
03-09	P1	06TX0400213	TXU ELECTRIC	01/12/06	UTILITIES	230.54
03-09	P1	06TX0400202	VALOR TELECOM	02/28/06	TELECOMMUNICATIONS CHARGES	201.82
03-09	P1	06TX0400205	VERIZON	02/22/06	TELECOMMUNICATIONS CHARGES	175.28
03-09	P1	06TX0400214	DO	01/22/06	TELECOMMUNICATIONS CHARGES	175.90
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/23/06	OVERNIGHT MAIL	5.90
03-14	P1	06TX0400227	CABLE ONE	03/01/06	UTILITIES	45.45
03-14	P1	06TX0400226	SOUTHWESTERN ELECTRIC POWER	01/31/06	UTILITIES	106.91
03-14	P1	06TX0400232	VERIZON	02/19/06	TELECOMMUNICATIONS CHARGES	57.66
03-14	P1	06TX0400233	DO	02/19/06	TELECOMMUNICATIONS CHARGES	112.14
03-20	P9	TX040206003	COLLIN COUNTY CONSTRUCTION	03/01/06	RENT-MCKINNEY	100.00
03-20	P9	TX040306003	CURT GREEN AND CO	03/01/06	RENT-TEXARKANA	700.00
03-20	P9	TX040106003	MARILYN HEFFERNAN	03/01/06	ROCKWALL - RENT	1,500.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/02/06	OVERNIGHT MAIL	7.90
03-29	S6	TX07099RM03	GENERAL SERVICES ADMIN.	03/01/06	RENT SHERMAN	353.29
03-30	S5	DY608906363	DO	03/01/06	RENT SULPHUR SPRINGS	790.74
03-30	S5	DY608906364		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	92.01
03-30	S5	DY608906370		02/01/06	DC TEL EQUIP (TRANSFER)	1,390.60
03-30	S5	DY608906372		02/01/06	DC TEL TOLLS (TRANSFER)	48.00
03-30	P1	06TX0400236	CABLE ONE	03/16/06	UTILITIES	150.00
03-30	P1	06TX0400238	CINGULAR WIRELESS	02/15/06	TELECOMMUNICATIONS CHARGES	49.03
03-30	P1	06TX0400237	SBC	02/11/06	TELECOMMUNICATIONS CHARGES	88.28
03-31	P1	06TX0400254	CITY OF ROCKWALL	02/02/06	UTILITIES	672.64
03-31	P1	06TX0400255	COX COMMUNICATIONS	03/19/06	UTILITIES	16.59
03-31	P1	06TX0400253	DISH NETWORK	04/01/06	UTILITIES	47.15
03-31	P1	06TX0400251	TXU ELECTRIC	02/09/06	UTILITIES	37.20
03-31	P1	06TX0400232	VALOR TELECOM	03/10/06	TELECOMMUNICATIONS CHARGES	264.87
03-31	P1			03/10/06	RENT, COMMUNICATION, UTILITIES TOTALS	155.84
03-31	P1					21,240.64
01-30	S3	06030000074	PRINTING AND REPRODUCTION	01/01/06	PHOTOGRAPHIC (TRANSFER)	6.40
02-22	P1	06TX0400183	DAVID L. ANDRUKUTUS, INC	02/02/06	PRINTING AND REPRODUCTION	33.50
02-24	S3	06055000170		02/01/06	PHOTOGRAPHIC (TRANSFER)	6.40
02-20	IV	06490100056	OFFICE OF THE CLERK		REPRO-P.L.109-58	270.00
03-28	S3	06087000176		03/01/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-31	P1	06TX0400241	DAVID L. ANDRUKUTUS, INC	03/14/06	PRINTING AND REPRODUCTION	154.50
03-31	P1	06TX0400242	DO	03/16/06	PRINTING AND REPRODUCTION	33.50
03-31	P1	06TX0400243	DO	03/20/06	PRINTING AND REPRODUCTION	75.00
03-31	P1				PRINTING AND REPRODUCTION TOTALS	585.70
01-30	S6	TX1098SEC1A	OTHER SERVICES	01/01/06	SECURITY CHARGES SHERMAN	41.76
01-30	S6		DEPART OF HOMELAND SECURITY			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON RALPH M HALL—Con.						
02-08	P1	06TX0400168	01/01/06	ALLIED WASTE SERVICES #523	12.45	
02-08	P1	06TX0400171	01/25/06	RICHARD K OLIVER	55.00	
02-22	P1	06TX0400182	01/01/06	M L CROWELL	500.00	
02-28	S6	TX098SEC2A	02/01/06	DEPART OF HOMELAND SECURITY	12.49	
03-09	P1	06TX0400207	02/28/06	ALLIED WASTE SERVICES #523	41.76	
03-09	P1	06TX0400210	02/26/06	M L CROWELL	400.00	
03-29	S6	TX098SEC3A	03/01/06	DEPART OF HOMELAND SECURITY	41.76	
				OTHER SERVICES TOTALS:	1,105.22	
SUPPLIES AND MATERIALS						
01-13	P1	06TX0400139	01/03/06	NATIONAL JOURNAL GROUP, INC	1,899.00	
01-31	SF	DY060102458	01/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060102459	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060102460	01/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060106080	01/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106081	01/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SI	DY060100467	01/01/06	OFFICE SUPPLY (TRANSFER)	430.15	
02-02	P1	06TX0400156	01/31/06	BONHAM JOURNAL	29.00	
02-02	P1	06TX0400161	05/13/07	DOW JONES & COMPANY, INC.	215.00	
02-02	P1	06TX0400154	01/10/07	HERALD BANNER	111.00	
02-02	P1	06TX0400159	01/07/06	MARGORIE L CHANDLER	21.53	
02-02	P1	06TX0400155	02/03/06	MT PLEASANT DAILY TRIBUNE	88.00	
02-02	P1	06TX0400157	01/31/06	POTTSBORO PRESS	25.00	
02-08	P1	06TX0400172	02/01/06	ATLANTA CITIZENS JOURNAL	47.00	
02-21	C1	NW200604404	01/31/06	DEER PARK	11.00	
02-21	C1	NW200604404	01/31/06	DO	12.98	
02-21	C1	NW200604404	01/06/06	DO	50.34	
02-21	C1	NW200604404	01/30/06	BOTTLED WATER	2.00	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	44.73	
02-21	C1	NW200604404	01/10/06	BOTTLED WATER	2.00	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	20.00	
02-22	P1	06TX0400185	01/13/06	CLARKESVILLE TIMES	39.69	
02-22	P1	06TX0400187	01/26/06	JANET W POPPLETON	175.41	
02-22	P1	06TX0400186	02/05/06	KATIE COMER	24.50	
02-22	P1	06TX0400181	02/01/06	MOUNT VERNON OPTIC-HERALD	97.00	
02-22	P1	06TX0400180	02/11/07	SULPHUR SPRINGS NEWS TELEGRAM	76.80	
02-22	P1	06TX0400184	02/10/06	TEXAS STATE DIRECTORY PRESS	97.00	
02-23	P1	06TX0400196	03/06/06	FEDERAL EMPLOYEES NEWS DIGEST	243.36	
02-23	P1	06TX0400197	12/26/05	ROCKWALL OFFICE SUPPLY	342.32	
02-23	P1	06TX0400198	12/20/05	DO	46.99	
02-23	P1	06TX0400199	01/09/06	DO	-9.00	
02-28	SF	DY060201517	02/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201518	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201519	02/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	

02-28	SF	DY060201520			02/28/06	OFFICE SUPPLY (TRANSFER)	-540.00
02-28	SF	DY060203766			02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203767			02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SI	DY060200467			02/28/06	OFFICE SUPPLY (TRANSFER)	236.30
03-09	PI	06TX04000204	JANEI W. POPPLETON		02/17/06	FOOD & BEVERAGE FOR MEETINGS	52.35
03-09	PI	06TX04000219	MOUNT VERNON OPTIC-HERALD		02/23/07	PUBLICATION/REFERENCE MATERIAL	26.00
03-09	PI	06TX04000203	RAINS COUNTY LEADER		03/30/07	PUBLICATION/REFERENCE MATERIAL	153.00
03-09	PI	06TX04000208	THE PARIS NEWS		03/02/06	PUBLICATION/REFERENCE MATERIAL	77.60
03-09	PI	06TX04000218	XEROX CORPORATION		02/18/06	OFFICE SUPPLIES	11.00
03-14	C1	NW200606705	DEER PARK		02/28/06	BOTTLED WATER	12.98
03-14	C1	NW200606705	DO		02/28/06	BOTTLED WATER	34.66
03-14	C1	NW200606705	DO		02/21/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO		02/28/06	BOTTLED WATER	27.96
03-14	C1	NW200606705	DO		02/01/06	BOTTLED WATER	40.53
03-14	C1	NW200606705	DO		02/23/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO		02/28/06	BOTTLED WATER	21.13
03-14	PI	06TX04000234	KATIE COMER		03/02/06	OFFICE SUPPLIES	152.00
03-14	PI	06TX04000231	XEROX CORPORATION		03/02/06	OFFICE SUPPLIES	388.70
03-30	PI	06TX04000240	CAPITOL ADVANTAGE PUBLISHING		03/29/06	PUBLICATION/REFERENCE MATERIAL	32.79
03-30	PI	06TX04000239	KATIE COMER		03/21/06	FOOD & BEVERAGE FOR MEETINGS	192.00
03-31	PI	06TX04000250	DALLAS MORNING NEWS		04/12/07	PUBLICATION/REFERENCE MATERIAL	424.98
03-31	PI	06TX04000244	ROCKWALL OFFICE SUPPLY		02/20/06	OFFICE SUPPLIES	333.33
03-31	PI	06TX04000245	DO		02/20/06	OFFICE SUPPLIES	33.97
03-31	PI	06TX04000246	DO		02/20/06	OFFICE SUPPLIES	462.17
03-31	PI	06TX04000247	DO		02/21/06	OFFICE SUPPLIES	332.17
03-31	PI	06TX04000248	DO		03/20/06	OFFICE SUPPLIES	25.47
03-31	PI	06TX04000249	DO		03/20/06	OFFICE SUPPLIES	6,660.06
EQUIPMENT							
01-30	S8	MA000556903			01/31/06	EQUIPMENT MAINT (TRANSFER)	2,252.16
02-27	S8	MA000570168			02/28/06	EQUIPMENT MAINT (TRANSFER)	2,204.54
02-27	S8	PL000575206			02/01/06	EQUIPMENT PURCHASE (TRANSFER)	493.33
03-30	S8	MA000579716			03/01/06	EQUIPMENT MAINT (TRANSFER)	2,168.83
03-30	S8	PL000584451			03/01/06	EQUIPMENT PURCHASE (TRANSFER)	493.33
03-31	HV	06A90100127			02/28/06	MAINT CHARGE #JA00981-HSS MEMO	2.98
EQUIPMENT TOTALS:							7,615.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,474.76
OFFICE TOTALS:							280,474.76

2005 HON. RALPH W. HALL				PERSONNEL COMPENSATION			
OFFICIAL EXPENSES OF MEMBERS				CHANDLER,MARIO/E LINE			
FRANKED MAIL				COMER,KATIE			
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	2,167.55
FRANKED MAIL TOTALS							2,167.55
				01/01/06	01/02/06	DISTRICT ASSISTANT	285.80
				01/01/06	01/02/06	STAFF ASSISTANT	248.66
				01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	188.63
				01/01/06	01/02/06	PART-TIME EMPLOYEE	16.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH M HALL—Con.						
		DYER, AMY L	01/01/06	STAFF ASSISTANT		240.07
		GILBERT, LESLEE K	01/01/06	COMMUNICATIONS ASSISTANT		485.88
		GLOVER, MARTHA ANN	01/01/06	DISTRICT ASSISTANT		463.53
		HOLCOMB, CHRISTY E	01/01/06	LEGISLATIVE CORRESPONDENT		209.35
		HUGHES, THOMAS P	01/01/06	DISTRICT ASSISTANT		540.18
		MOORE, WILLIAM J	01/01/06	PAID INTERN		99.99
		OLIVER, RICHARD	01/01/06	LEGISLATIVE CORRESPONDENT		200.06
		POPLETON, JANET W	01/01/06	CHIEF OF STAFF		800.21
		RAULSTON, NATALE	01/01/06	DISTRICT ASSISTANT		211.49
		ROWTON, JUDITH GOSNELL	01/01/06	DISTRICT ASSISTANT		457.29
		SCHILL, CHRISTOPHER R	01/01/06	STAFF ASSISTANT		158.93
		SCHENCK, LINDA A	01/01/06	DISTRICT ASSISTANT		285.80
		STACK, ELIZABETH S K STACK	01/01/06	EXECUTIVE ASSISTANT		2,655.66
		WILLMANN, ARISTEN D	01/01/06	TEMPORARY EMPLOYEE		99.99
				PERSONNEL COMPENSATION TOTALS:		7,648.24
		TRAVEL				
		HON. RALPH M. HALL	11/15/05	AIRFARE DFW-DCA-DFW		549.40
		DO	12/05/05	AIRFARE DFW-DCA-DFW		702.40
		MARJORIE L. CHANDLER	12/13/05	AIRFARE DFW-DCA-DFW		549.40
		DO	12/12/05	LODGING		1,834.20
		DO	12/13/05	MEALS ON TRAVEL		39.75
		DO	12/12/05	LOCAL TRANSPORTATION		81.00
		CHRISTY E. HOLCOMB	01/19/05	PRIVATE AUTO MILEAGE		333.68
		ELIZABETH S K STACK	12/22/05	AIRFARE #4957		549.40
		MARJORIE L. CHANDLER	11/03/05	PRIVATE AUTO MILEAGE		568.94
		MARTHA ANN GLOVER	12/08/05	TRAVEL SUBSISTENCE		357.15
		ELIZABETH S K STACK	11/29/05	LOCAL TRANSPORTATION		21.00
				TRAVEL TOTALS:		5,586.32
		RENT, COMMUNICATION, UTILITIES				
		CINGULAR WIRELESS	12/15/05	TELECOMMUNICATIONS CHARGES		88.28
		DISH NETWORK	01/01/05	UTILITIES		34.02
		SBC	11/11/05	TELECOMMUNICATIONS CHARGES		672.92
		DO	11/17/05	TELECOMMUNICATIONS CHARGES		348.78
		FEDERAL EXPRESS CORP	12/22/05	OVERNIGHT MAIL		24.66
		DO	12/28/05	OVERNIGHT MAIL		8.76
		ATMOS ENERGY	11/28/05	UTILITIES		123.22
		SOUTHWESTERN ELECTRIC POWER	11/29/05	UTILITIES		106.49
		C3 NW206061901	10/01/05	BLACKBERRY SERVICE		299.18
		CINGULAR INTERACTIVE	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		92.01
		DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		1,383.37
		DISH NETWORK	12/01/05	DC TEL EQUIP (TRANSFER)		48.00
		DO	12/01/05	DC TEL SERVICE (TRANSFER)		150.00
		DO	12/01/05	DC TEL TOLLS (TRANSFER)		320.17

02-02	P1	06TX0000165	VERIZON	11/22/05	12/22/05	TELECOMMUNICATIONS CHARGES	179.44
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	299.18
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,477.66
01-03	P1	06TX0000120	PRINTING AND REPRODUCTION	12/15/05	12/15/05	PRINTING AND REPRODUCTION	210.65
01-03	P1	06TX0000121	DO	12/15/05	12/15/05	PRINTING AND REPRODUCTION	39.95
01-03	P1	06TX0000122	DO	12/15/05	12/15/05	PRINTING AND REPRODUCTION	248.30
01-03	P1	06TX0000123	DO	12/15/05	12/15/05	PRINTING AND REPRODUCTION	288.25
01-03	P1	06TX0000124	DO	12/15/05	12/15/05	PRINTING AND REPRODUCTION	557.40
01-24	P1	06TX0000141	DAVID L. ANDRIUKTUS, INC.	12/30/05	12/30/05	PRINTING	33.50
03-14	OP	06GPO120501	PUBLIC PRINTER	10/13/05	10/13/05	PRINTING	81.00
03-14	OP	06GPO120501	DO	11/10/05	11/10/05	PRINTING	107.00
						PRINTING AND REPRODUCTION TOTALS:	1,566.05
01-10	P1	06TX0000133	OTHER SERVICES	12/02/05	12/31/05	JANITORIAL AND RELATED SERVICE	11.68
01-10	P1	06TX0000134	M.L. CROWELL	12/04/05	12/24/05	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS:	411.68
01-03	P1	06TX0000117	SUPPLIES AND MATERIALS	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
01-03	P1	06TX0000118	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	2,493.00
01-03	P1	06TX0000114	DO	12/13/05	12/13/05	OFFICE SUPPLIES	788.00
01-10	P1	06TX0000136	XEROX CORPORATION	12/29/05	12/29/05	FOOD & BEVERAGE FOR MEETINGS	47.21
01-23	C1	NW200601204	JANET W. POPPLETON	12/31/05	12/31/05	BOTTLED WATER	11.00
01-23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.98
01-23	C1	NW200601204	DO	12/07/05	12/07/05	BOTTLED WATER	34.66
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601204	DO	12/09/05	12/09/05	BOTTLED WATER	37.74
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	P1	06TX0000144	CONGRESSIONAL MANAGEMENT FNDTN	12/27/05	12/27/05	SUBSCRIPTIONS	49.00
01-24	P1	06TX0000143	XEROX CORPORATION	12/30/05	12/30/05	OFFICE SUPPLIES	196.00
01-25	P1	06TX0000146	MARJORIE L. CHANDLER	11/04/05	11/29/05	OFFICE SUPPLIES	96.91
01-25	P1	06TX0000148	MARTHA ANN GLOVER	01/11/05	01/11/05	OFFICE SUPPLIES	10.28
01-25	P1	06TX0000149	DO	01/11/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS	102.62
01-25	P1	06TX0000142	TEXOMA PRESS	12/18/05	12/18/06	SUBSCRIPTION	25.00
02-02	P1	06TX0000167	MARJORIE L. CHANDLER	12/28/05	12/28/05	HABITATION EXPENSE	16.24
02-22	P1	06TX0000190	ROCKWALL OFFICE SUPPLY	12/16/05	12/16/05	OFFICE SUPPLIES	178.29
02-22	P1	06TX0000191	DO	11/21/05	12/20/05	OFFICE SUPPLIES	149.80
02-22	P1	06TX0000192	DO	12/07/05	12/20/05	OFFICE SUPPLIES	140.64
02-27	HV	06A90100099	DO	12/09/05	12/09/05	FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	6,607.37
02-27	S8	PL000575205	EQUIPMENT	01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	95.48
						EQUIPMENT TOTALS:	95.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,560.35
						OFFICE TOTALS:	28,560.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JANE HARMAN—Con.						
02-28	SF	0Y060202331	02/21/06	FRANKED MAIL	238,015.65	238,015.65
03-02	04	NW200605800	01/03/06	FRANKED MAIL	441.13	441.13
03-21	04	NW200607500	02/01/06	FRANKED MAIL	8,003.89	8,003.89
OFFICIAL EXPENSES OF MEMBERS					25,339.39	25,339.39
PERSONNEL COMPENSATION					182.41	182.41
FRANKED MAIL					6,500.00	6,500.00
BAUTISTA, MARY					110,259.34	110,259.34
BROUGHTON, PATRICIA M					17,287.30	17,287.30
CANEVARI, HOLLY E					406,331.08	406,331.08
CARREL, MARC L					406,331.08	406,331.08
CHILLER, MATT						
CONNER, TERENCE C						
DIGHE, JANAKI						
FLORES, LAURA I						
FRIEDMAN, ALISON K						
HESS, JOHN H						
KATZELNICK-WISLER, ERIN						
LEE, RHEY						
LEE, UNA						
MAYER-STEINBERG, IRA						
MOLNAR, CHAD E						
REYNOLDS, THOMAS H						
ROBINSON, SPENCER B						
THOMPSON, CORA A						
PERSONNEL BENEFITS						
01-31	ST	06031000060	01/01/06	TRANSIT BENEFITS	112.10	112.10
02-28	ST	06059000059	02/01/06	TRANSIT BENEFITS	216.99	216.99
03-31	ST	06090000061	03/01/06	TRANSIT BENEFITS	112.04	112.04
TRAVEL					441.13	441.13
01-12	P1	06C43600151	01/06/06	LOCAL TRANSPORTATION	40.00	40.00
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						

01-12	P1	06CA3600152	JANAKI DIGHE	01/03/06	01/09/06	PRIVATE AUTO MILEAGE	62.40
01-12	P1	06CA3600154	JOHN H. HESS III	01/09/06	01/09/06	LOCAL TRANSPORTATION	14.00
01-25	P1	06CA3600176	ALISON FRIEDMAN	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	139.68
01-25	P1	06CA3600177	CHAD MOLNAR	12/01/05	01/20/06	PRIVATE AUTO MILEAGE	721.92
01-25	P1	06CA3600175	IRA STEINBERG	01/03/06	01/20/06	PRIVATE AUTO MILEAGE	148.00
01-25	P1	06CA3600174	RHEY LEE	01/03/06	01/20/06	PRIVATE AUTO MILEAGE	399.84
01-26	P1	06CA3600185	HOLLY ELIZABETH CANEVARI	01/08/06	01/13/06	AIRFARE #8212 CANEVARI	344.39
01-26	P1	06CA3600186	DO	01/08/06	01/13/06	TRAVEL SUBSISTENCE	780.02
01-26	P1	06CA3600184	JOHN H. HESS III	01/12/06	01/12/06	LOCAL TRANSPORTATION	7.00
01-26	P1	06CA3600211	ALISON FRIEDMAN	01/25/06	01/25/06	LOCAL TRANSPORTATION	600.00
02-07	P1	06CA3600213	DO	01/23/06	02/01/06	PRIVATE AUTO MILEAGE	250.80
02-07	P1	06CA3600210	IRA STEINBERG	01/24/06	01/31/06	PRIVATE AUTO MILEAGE	30.80
02-07	P1	06CA3600216	RHEY LEE	01/25/06	01/25/06	LOCAL TRANSPORTATION	8.00
02-07	P1	06CA3600218	DO	01/22/06	01/31/06	PRIVATE AUTO MILEAGE	121.00
02-07	P1	06CA3600221	HON. JANE HARMAN	01/20/06	01/20/06	AIRFARE #7627	157.30
02-09	P1	06CA3600226	CITIBANK GOV CARD SERVICE	01/20/06	01/24/06	AIRFARE DC/LA/DC #3354 HESS	344.59
02-24	P1	06CA3600259	SPENCER ROBINSON	02/13/06	02/13/06	LOCAL TRANSPORTATION	18.00
02-24	P1	06CA3600273	ERIN KATZELNICK-WISE	02/19/06	02/19/06	PRIVATE AUTO MILEAGE	62.28
02-24	P1	06CA3600271	JOHN H. HESS III	02/08/06	02/14/06	LOCAL TRANSPORTATION	33.60
02-28	P1	06CA3600278	CHAD MOLNAR	02/22/06	02/22/06	CAR RENTAL	444.58
02-28	P1	06CA3600279	LAURA I FLORES	02/22/06	02/22/06	LOCAL TRANSPORTATION	70.00
03-07	P1	06CA3600303	HOLLY ELIZABETH CANEVARI	02/17/06	02/22/06	TRAVEL SUBSISTENCE	610.85
03-07	P1	06CA3600304	DO	02/17/06	02/22/06	AIRFARE #3569	314.59
03-09	P1	06CA3600314	CITIBANK GOV CARD SERVICE	01/26/06	01/26/06	AIRFARE #0230 MEMBER	119.30
03-09	P1	06CA3600315	DO	01/23/06	01/23/06	AIRFARE #7627 MEMBER	157.30
03-09	P1	06CA3600308	JOHN H. HESS III	02/19/06	02/24/06	TRAVEL SUBSISTENCE	162.02
03-09	P1	06CA3600310	RHEY LEE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	343.64
03-10	P1	06CA3600312	ALISON FRIEDMAN	02/09/06	02/28/06	PRIVATE AUTO MILEAGE	171.32
03-10	P1	06CA3600313	CITIBANK GOV CARD SERVICE	02/23/06	02/23/06	AIRFARE #1002 MEMBER	187.30
03-29	P1	06CA3600345	MARC CARREL	03/05/06	03/09/06	TRAVEL SUBSISTENCE	1,133.37
RENT, COMMUNICATION, UTILITIES							8,003.89
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	5.71
01-13	P1	06CA3600157	LAURA I FLORES	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	200.27
01-13	P1	06CA3600158	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	83.93
01-19	P1	06CA3600171	BANK OF AMERICA NA	01/01/06	01/31/06	UTILITIES	360.00
01-19	P1	06CA3600159	RESEARCH IN MOTION CORPORATION	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	47.79
01-23	P9	CA3601R0601	CONTINENTAL ATRIUM CORPORATION	01/01/06	01/31/06	EL SEGUNDO RENT	5,145.40
01-25	P1	06CA3600178	COMCAST	01/15/06	02/14/06	UTILITIES	81.48
01-25	P1	06CA3600179	DIRECTV	01/03/06	01/04/06	UTILITIES	54.55
01-26	P1	06CA3600183	LAURA I FLORES	01/03/06	01/31/06	TELECOMMUNICATIONS CHARGES	102.24
01-26	P1	06CA3600196	DO	01/24/06	01/24/06	TELECOMMUNICATIONS CHARGES	109.41
01-27	P2	HCV0601094	CINGULAR GOVT SALES OFFICE	01/11/06	01/11/06	8700C COMBO DEVICE	299.99
01-27	P1	06CA3600197	COMCAST	12/15/05	01/14/06	UTILITIES	81.48
02-06	P1	06CA3600208	VERIZON CALIFORNIA	01/04/06	02/04/06	TELECOMMUNICATIONS CHARGES	175.19
02-07	P1	06CA3600214	FED EX	01/25/06	01/25/06	POSTAGE/MAILING SERVICE	36.58
02-07	P1	06CA3600215	DO	01/26/06	01/26/06	POSTAGE/MAILING SERVICE	36.58
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	5.71
02-09	P1	06CA3600220	LAURA I FLORES	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	83.10

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JANE HARMAN—Con.						
02-13	CB	FY060210A	01/25/06	OVERNIGHT MAIL	5.71	5.71
02-14	PI	06CA3600233	01/20/06	POSTAGE/MAILING SERVICE	25.13	25.13
02-14	PI	06CA3600228	01/22/06	CELL PHONE SERVICE	459.43	459.43
02-14	PI	06CA3600230	01/26/06	POSTAGE/MAILING SERVICE	130.17	130.17
02-14	PI	06CA3600234	02/28/06	TELECOMMUNICATIONS CHARGES	219.86	219.86
02-15	PI	06CA3600237	02/10/06	TELECOMMUNICATIONS CHARGES	102.24	102.24
02-15	PI	06CA3600239	03/07/06	TELECOMMUNICATIONS CHARGES	47.79	47.79
02-17	PI	06CA3600248	02/15/06	UTILITIES	86.22	86.22
02-17	PI	06CA3600246	03/03/06	UTILITIES	42.85	42.85
02-17	CB	FY060216A	02/02/06	OVERNIGHT MAIL	6.29	6.29
02-17	PI	06CA3600247	01/26/06	UTILITIES	90.74	90.74
02-21	P9	CA360180602	02/28/06	EL SEGUNDO RENT	5,145.40	5,145.40
02-22	P2	HCY0601201	01/31/06	7290 USB CABLE	19.99	19.99
02-23	PI	06CA3600255	02/28/06	UTILITIES	360.00	360.00
02-23	PI	06CA3600263	02/08/06	POSTAGE/MAILING SERVICE	34.48	34.48
02-23	PI	06CA3600264	02/09/06	POSTAGE/MAILING SERVICE	36.67	36.67
02-23	PI	06CA3600265	02/13/06	POSTAGE/MAILING SERVICE	36.67	36.67
02-23	PI	06CA3600266	02/06/06	POSTAGE/MAILING SERVICE	39.13	39.13
02-23	PI	06CA3600267	02/03/06	POSTAGE/MAILING SERVICE	36.58	36.58
02-23	PI	06CA3600268	02/01/06	POSTAGE/MAILING SERVICE	55.56	55.56
02-23	PI	06CA3600262	01/27/06	POSTAGE/MAILING SERVICE	5.90	5.90
02-23	PI	06CA3600260	01/03/06	TELECOMMUNICATIONS CHARGES	80.00	80.00
02-24	PI	06CA3600272	02/23/06	TELECOMMUNICATIONS CHARGES	214.90	214.90
02-28	S4	06059001028	01/03/06	RECORDING (TRANSFER)	116.20	116.20
02-28	SS	DY606001088	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.78	55.78
02-28	SS	DY606001089	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	597.31	597.31
02-28	SS	DY606001094	01/01/06	DC TEL EQUIP (TRANSFER)	56.00	56.00
02-28	SS	DY606001095	01/01/06	DC TEL SERVICE (TRANSFER)	190.00	190.00
02-28	SS	DY606001096	01/31/06	DC TEL TOLLS (TRANSFER)	1,295.97	1,295.97
03-02	PI	06CA3600290	02/09/06	TELECOMMUNICATIONS CHARGES	78.03	78.03
03-02	PI	06CA3600289	03/04/06	TELECOMMUNICATIONS CHARGES	175.19	175.19
03-03	PI	06CA3600294	02/14/06	POSTAGE/MAILING SERVICE	27.16	27.16
03-03	PI	06CA3600295	02/15/06	POSTAGE/MAILING SERVICE	36.67	36.67
03-03	PI	06CA3600296	02/15/06	POSTAGE/MAILING SERVICE	27.16	27.16
03-03	PI	06CA3600297	02/16/06	POSTAGE/MAILING SERVICE	36.67	36.67
03-07	PI	06CA3600301	01/31/06	POSTAGE/MAILING SERVICE	18.24	18.24
03-07	PI	06CA3600302	02/03/06	POSTAGE/MAILING SERVICE	5.90	5.90
03-09	PI	06CA3600305	02/28/06	TELECOMMUNICATIONS CHARGES	89.85	89.85
03-09	PI	06CA3600309	02/28/06	TELECOMMUNICATIONS CHARGES	40.00	40.00
03-13	CB	FY060310A	02/23/06	OVERNIGHT MAIL	5.71	5.71
03-15	PI	06CA3600327	02/01/06	TELECOMMUNICATIONS CHARGES	223.64	223.64
03-15	PI	06CA3600328	02/01/06	TELECOMMUNICATIONS CHARGES	102.24	102.24
03-16	PI	06CA3600333	03/15/06	UTILITIES	81.48	81.48

03-16	P1	06CA3600332	DIRECTV	03/01/06	03/30/06	UTILITIES	51.95
03-16	P1	06CA3600330	FEDERAL EXPRESS	02/27/06	02/27/06	POSTAGE/MAILING SERVICE	32.67
03-17	P1	06CA3600343	FEDERAL EXPRESS	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	434.34
03-17	P1	06CA3600343	FEDERAL EXPRESS	02/28/06	02/28/06	OVERNIGHT MAIL	25.32
03-17	P1	06CA3600340	RESEARCH IN MOTION CORPORATION	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	47.79
03-20	P9	CA3601R0603	CONTINENTAL ATRIUM CORPORATION	03/01/06	03/31/06	EL SEGUNDO RENT	5,145.40
03-22	P1	06CA3600344	AMERICAN EXPRESS	01/27/06	02/26/06	TELECOMMUNICATIONS CHARGES	90.74
03-27	P1	06CA3600344	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	5.71
03-29	P1	06CA3600346	VERIZON CALIFORNIA	03/04/06	04/04/06	TELECOMMUNICATIONS CHARGES	178.14
03-30	S5	D7608901105		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	55.78
03-30	S5	D7608901106		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	491.90
03-30	S5	D7608901111		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	D7608901112		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	190.00
03-30	S5	D7608901113		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,083.33
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,339.39
03-16	P1	06CA3600334	CANNON BUSINESS SOLUTIONS	02/01/06	02/01/06	PRINTING AND REPRODUCTION	91.21
03-16	P1	06CA3600336	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	91.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	182.41
01-19	P1	06CA3600160	DEWNET	01/03/06	01/03/06	EMAIL AND WEB RELATED SERVICES	6,000.00
03-16	P1	06CA3600335	DO	03/01/06	03/30/06	EMAIL AND WEB RELATED SERVICES	500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,500.00
01-05	P1	06CA3600143	LAURA I FLORES	01/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	12.97
01-05	P1	06CA3600144	DO	01/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	46.00
01-05	P1	06CA3600145	DO	01/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	196.94
01-12	P1	06CA3600153	ERIN HATZELNICK-WISE	01/08/06	01/08/06	HABITATION EXPENSE	64.19
01-12	P1	06CA3600149	LAURA I FLORES	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	2,650.50
01-12	P1	06CA3600150	DO	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	2,650.50
01-13	P1	06CA3600155	DO	12/15/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	5,395.00
01-13	P1	06CA3600156	DO	08/15/06	12/15/06	PUBLICATION/REFERENCE MATERIAL	6,000.00
01-19	P1	06CA3600162	AMERICAN EXPRESS	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,413.00
01-19	P1	06CA3600163	DO	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,413.00
01-19	P1	06CA3600164	DO	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,413.00
01-19	P1	06CA3600167	DO	01/11/06	01/11/06	SUBSCRIPTION-BALANCE DUE	670.87
01-19	P1	06CA3600161	LAURA I FLORES	05/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL	6,000.00
01-19	P1	06CA3600168	DO	01/13/06	01/13/06	OFFICE SUPPLIES	1,500.00
01-19	P1	06CA3600169	DO	01/08/06	01/08/06	PUBLICATION/REFERENCE MATERIAL	48.65
01-20	P1	06CA3600170	DO	01/10/06	01/10/06	OFFICE SUPPLIES	3,999.99
01-25	P1	06CA3600172	DO	01/19/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	2,930.00
01-25	P1	06CA3600173	DO	01/19/06	01/19/06	OFFICE SUPPLIES	1,845.72
01-25	P1	06CA3600180	DO	01/19/06	01/19/06	OFFICE SUPPLIES	236.85
01-25	P1	06CA3600181	DO	01/19/06	01/19/06	OFFICE SUPPLIES	218.85
01-25	P1	06CA3600182	DO	01/19/06	01/19/06	OFFICE SUPPLIES	190.29
01-26	P1	06CA3600187	DO	01/20/06	01/20/06	SUBSCRIPTION (6)	999.00
01-26	P1	06CA3600188	DO	01/20/06	01/20/06	SUBSCRIPTION (7)	999.00
01-26	P1	06CA3600189	DO	01/20/06	01/20/06	SUBSCRIPTION (8)	433.00
01-26	P1	06CA3600190	DO	01/20/06	01/20/06	SUBSCRIPTION (9)	999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JANE HARMAN Con.						
01-26	PI 06CA3600191	DO	01/20/06	SUBSCRIPTION (1)	433.00	433.00
01-26	PI 06CA3600192	DO	01/20/06	SUBSCRIPTION (2)	999.00	999.00
01-26	PI 06CA3600193	DO	01/20/06	SUBSCRIPTION (3)	433.00	433.00
01-26	PI 06CA3600194	DO	01/20/06	SUBSCRIPTION (4)	999.00	999.00
01-26	PI 06CA3600195	DO	01/20/06	SUBSCRIPTION (5)	433.00	433.00
01-31	SI DY060100077	DO	01/01/06	OFFICE SUPPLY (TRANSFER)	312.15	312.15
02-06	PI 06CA3600203	LAURA I FLORES	01/27/06	OFFICE SUPPLIES	315.11	315.11
02-06	PI 06CA3600204	DO	01/27/06	OFFICE SUPPLIES	472.67	472.67
02-06	PI 06CA3600205	DO	01/27/06	PUBLICATION/REFERENCE MATERIAL	295.00	295.00
02-06	PI 06CA3600206	DO	01/13/06	BOTTLED WATER	50.89	50.89
02-06	PI 06CA3600207	DO	01/03/06	FOOD & BEVERAGE FOR MEETINGS	134.09	134.09
02-07	PI 06CA3600212	ALSON FRIEDMAN	01/27/06	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
02-07	PI 06CA3600209	LAURA I FLORES	02/02/05	OFFICE SUPPLIES	4,755.61	4,755.61
02-07	PI 06CA3600217	RHEY LEE	01/24/06	FOOD & BEVERAGE FOR MEETINGS	179.40	179.40
02-09	PI 06CA3600219	LAURA I FLORES	02/03/06	OFFICE SUPPLIES	1,526.51	1,526.51
02-09	PI 06CA3600222	DO	02/06/06	OFFICE SUPPLIES	2,170.29	2,170.29
02-09	PI 06CA3600223	DO	02/06/06	OFFICE SUPPLIES	2,162.30	2,162.30
02-10	PI 06CA3600224	DO	04/01/06	PUBLICATION/REFERENCE MATERIAL	999.00	999.00
02-10	PI 06CA3600225	DO	02/01/06	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
02-14	PI 06CA3600227	DO	01/03/06	PUBLICATION	1,302.00	1,302.00
02-14	PI 06CA3600229	DO	02/01/06	SUBSCRIPTION	48.65	48.65
02-14	PI 06CA3600231	DO	01/28/06	BOTTLED WATER	30.93	30.93
02-14	PI 06CA3600232	DO	01/24/06	OFFICE SUPPLIES	68.99	68.99
02-14	PI 06CA3600235	DO	02/09/06	OFFICE SUPPLIES	2,162.30	2,162.30
02-14	PI 06CA3600236	DO	06/09/06	OFFICE SUPPLIES	2,163.55	2,163.55
02-15	PI 06CA3600238	DO	01/05/06	12/31/06 PUBLICATION/REFERENCE MATERIAL	24.00	24.00
02-16	PI 06CA3600240	DEWNET	02/01/06	PUBLICATION/REFERENCE MATERIAL	500.00	500.00
02-16	PI 06CA3600241	LAURA I FLORES	02/13/06	OFFICE SUPPLIES	1,056.00	1,056.00
02-16	PI 06CA3600242	DO	02/13/06	OFFICE SUPPLIES	1,204.35	1,204.35
02-22	PI 06CA3600254	AMERICAN EXPRESS	02/15/06	OFFICE SUPPLIES	999.00	999.00
02-22	PI 06CA3600250	LAURA I FLORES	04/01/06	PUBLICATION/REFERENCE MATERIAL	2,799.67	2,799.67
02-22	PI 06CA3600251	DO	02/15/06	OFFICE SUPPLIES	359.98	359.98
02-22	PI 06CA3600252	DO	02/15/06	OFFICE SUPPLIES	3,360.39	3,360.39
02-22	PI 06CA3600253	DO	02/15/06	OFFICE SUPPLIES	1,250.00	1,250.00
02-23	PI 06CA3600256	AMERICAN EXPRESS	01/19/07	PUBLICATION/REFERENCE MATERIAL	2,650.00	2,650.00
02-23	PI 06CA3600258	LAURA I FLORES	02/16/06	OFFICE SUPPLIES	1,325.27	1,325.27
02-23	PI 06CA3600261	DO	02/20/07	PUBLICATION/REFERENCE MATERIAL	1,637.00	1,637.00
02-28	SF DY060200515	DO	02/21/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
02-28	SF DY060203448	DO	02/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SI DY060200078	DO	02/21/06	OFFICE SUPPLY (TRANSFER)	576.60	576.60
02-28	PI 06CA3600275	AMERICAN EXPRESS	02/28/06	OFFICE SUPPLIES	1,443.75	1,443.75
02-28	PI 06CA3600277	CHAD MOLNAR	01/27/06	OFFICE SUPPLIES	30.00	30.00
02-28	PI 06CA3600274	LAURA I FLORES	02/24/06	FOOD & BEVERAGE FOR MEETINGS	532.93	532.93

02-28	P1	06CA3600276	DO	02/27/06	02/27/06	OFFICE SUPPLIES	1,964.21
02-28	P1	06CA3600280	DO	02/24/06	02/24/06	OFFICE SUPPLIES	214.90
02-28	P1	06CA3600281	DO	02/24/06	02/24/06	PUBLICATION/REFERENCE MATERIAL	279.18
03-02	P1	06CA3600286	DO	02/02/06	02/02/06	OFFICE SUPPLIES	53.34
03-02	P1	06CA3600287	DO	01/08/06	01/07/07	SUBSCRIPTION (3)	2,650.00
03-02	P1	06CA3600288	DO	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	310.00
03-02	P1	06CA3600291	DO	01/11/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	2,575.00
03-03	P1	06CA3600293	DO	01/06/06	01/31/06	OFFICE SUPPLIES	199.03
03-07	P1	06CA3600298	AMERICAN EXPRESS	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	999.00
03-07	P1	06CA3600300	LAURA I FLORES	03/03/06	03/03/06	OFFICE SUPPLIES	62.25
03-07	P1	06CA3600299	SPARKLETTIS AND SIERRA SPRINGS	02/15/06	02/15/06	BOTTLED WATER	36.55
03-09	P1	06CA3600306	LAURA I FLORES	03/07/06	03/07/06	BOTTLED WATER	67.64
03-09	P1	06CA3600311	DO	03/05/06	03/05/06	PUBLICATION/REFERENCE MATERIAL	50.34
03-09	P1	06CA3600307	PATRICIA BROUGHTON	02/26/06	02/26/06	FOOD & BEVERAGE FOR MEETINGS	52.56
03-10	P1	06CA3600317	LAURA I FLORES	03/01/06	03/01/06	OFFICE SUPPLIES	1,443.75
03-10	P1	06CA3600318	DO	02/28/06	02/28/06	OFFICE SUPPLIES	145.05
03-10	P1	06CA3600319	DO	02/14/06	02/14/06	OFFICE SUPPLIES	1,204.35
03-10	P1	06CA3600320	DO	02/15/06	02/15/06	OFFICE SUPPLIES	197.00
03-10	P1	06CA3600321	DO	01/16/06	01/16/06	OFFICE SUPPLIES	343.35
03-10	P1	06CA3600322	DO	01/17/06	01/17/06	OFFICE SUPPLIES	1,623.75
03-10	P1	06CA3600323	DO	02/08/06	02/07/07	PUBLICATION/REFERENCE MATERIAL	1,302.00
03-10	P1	06CA3600324	DO	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	400.00
03-10	P1	06CA3600325	DO	02/06/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	295.00
03-10	P1	06CA3600326	DO	02/01/06	02/06/07	PUBLICATION/REFERENCE MATERIAL	420.00
03-16	P1	06CA3600331	AMERICAN EXPRESS	06/01/06	02/28/06	OFFICE SUPPLIES	633.70
03-17	P1	06CA3600339	DO	03/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	616.00
03-17	P1	06CA3600341	DO	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
03-17	P1	06CA3600342	DO	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	205.00
03-17	P1	06CA3600337	LAURA I FLORES	03/14/06	03/14/06	OFFICE SUPPLIES	199.00
03-17	P1	06CA3600338	DO	03/14/06	03/14/06	OFFICE SUPPLIES	105.74
03-29	P1	06CA3600347	DO	03/22/06	03/22/07	PUBLICATION/REFERENCE MATERIAL	2,575.00
03-29	P1	06CA3600348	DO	03/22/06	03/22/07	PUBLICATION/REFERENCE MATERIAL	1,995.00
EQUIPMENT							110,259.34
01-30	S8	MA000558661	DO	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,909.24
01-30	S8	PL000565752	DO	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	736.00
01-30	S8	PL000565817	DO	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	225.98
01-30	S8	PL000565902	DO	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,394.31
02-27	S8	MA000569892	DO	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,909.24
02-27	S8	PL000575108	DO	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	225.98
02-27	S8	PL000575151	DO	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	736.00
02-27	S8	PL000575188	DO	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	1,665.14
03-09	P1	06A61300219	LAURA I FLORES	02/10/06	02/10/06	EXTENDED WARRANTY	2,831.85
03-16	P1	06A61300233	DO	02/28/06	02/28/06	EXTENDED WARRANTY	1,117.20
03-30	S8	MA000577510	DO	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,909.24
03-30	S8	PL000584362	DO	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	736.00
03-30	S8	PL000584367	DO	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	225.98
03-30	S8	PL000584395	DO	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,665.14
EQUIPMENT TOTALS:							17,287.30

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JANE HARMAN—Con.						
2005 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	0P	06USPS1201E	UNITED STATES POSTAL SERVICE			
02-28	SF	DY060201765				
PERSONNEL COMPENSATION						
BAUTISTA, MARY						
		BROUGHTON, PATRICIA M				
		CANEVARI, HOLLY E				
		CHILLER, MATT				
		CONNER, TERENCE C				
		DIGHE, JANAKI				
		FLORES, LAURA I				
		FRIEDMAN, ALISON K				
		HESS, JOHN H				
		KATZELNICK-WISE, ERIN				
		LEE, RHEY				
		LEE, JUNA				
		MAYER, STEINBERG, IRA				
		MOLNAR, CHAD E				
		REYNOLDS, THOMAS H				
		ROBINSON, SPENCER B				
		THOMPSON, CORA A				
TRAVEL						
01-27	P1	06CA3600198	CITIBANK GOV CARD SERVICE			
01-27	P1	06CA3600201	DO			
01-27	P1	06CA3600202	DO			
03-01	P1	06CA3600282	DO			
03-01	P1	06CA3600283	DO			
03-01	P1	06CA3600284	DO			
03-01	P1	06CA3600285	DO			
RENT, COMMUNICATION, UTILITIES						
01-06	C8	FX0600105A	FEDERAL EXPRESS CORP			
01-06	C8	FX0600105A	DO			
01-12	P1	06CA3600147	CINGULAR WIRELESS			
01-12	P1	06CA3600148	DO			
01-17	P2	HC0502412	CINGULAR GOVT SALES OFFICE			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					406,331.08	
OFFICE TOTALS:					406,331.08	
PERSONNEL COMPENSATION TOTALS:						
					252.87	
					-4.07	
					248.87	
					288.88	
					271.77	
					455.55	
					416.66	
					305.55	
					271.77	
					124.88	
					399.99	
					886.82	
					166.66	
					236.11	
					271.77	
					166.66	
					271.77	
					333.33	
					205.55	
					133.33	
					5,231.05	
TRAVEL						
12/02/05			12/02/05	TRAVEL SUBSISTENCE	864.69	
12/01/05			12/02/05	AIRFARE #4157 HARMAN	187.20	
12/15/05			12/16/05	TRAVEL SUBSISTENCE	26.21	
09/07/05			09/07/05	AIRFARE #417A MEMBER	97.20	
09/16/05			09/16/05	AIRFARE #3292 MEMBER	110.20	
09/13/05			09/13/05	AIRFARE #7840 FRIEDMAN	304.39	
09/20/05			09/20/05	AIRFARE #4031 MEMBER	152.20	
					1,742.09	
TRAVEL TOTALS:						
12/09/05			12/09/05	OVERNIGHT MAIL	16.86	
12/15/05			12/15/05	OVERNIGHT MAIL	5.71	
11/27/05			12/26/05	TELECOMMUNICATIONS CHARGES	91.04	
11/10/05			12/09/05	TELECOMMUNICATIONS CHARGES	111.53	
06/06/05			06/06/05	7290 COMBO DEVICE	149.99	

01-17	P2	HCV0502460	DO	7290 COMBO DEVICE	06/16/05	149.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	10/01/05	85.48
01-27	P1	06CA3600199	DIRECTV	UTILITIES	12/03/05	51.95
01-31	S5	DY603201067		DISTRICT OFC TEL EQUIP (IRFR)	12/01/05	55.78
01-31	S5	DY603201068		DISTRICT OFC TEL TOLLS (IRFR)	12/01/05	481.65
01-31	S5	DY603201073		DC TEL EQUIP (TRANSFER)	12/01/05	128.00
01-31	S5	DY603201075		DC TEL SERVICE (TRANSFER)	12/01/05	190.00
01-31	S5	DY603201076		DC TEL TOLLS (TRANSFER)	12/01/05	926.38
02-06	P2	HCV0502651	CINGULAR GOVT SALES OFFICE	7100G COMBO DEVICES	06/26/05	149.99
02-16	P1	06CA3600243	BANK OF AMERICA NA	UTILITIES	12/01/05	367.50
02-23	P1	06CA3600257	FED EX	POSTAGE/MAILING SERVICE	12/22/05	35.28
03-03	P1	06CA3600292	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12/19/05	36.76
03-10	C3	NW200606600	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	11/01/05	85.48
03-16	P1	06CA3600329	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12/22/05	35.28
03-23	C3	NW200607600	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	12/01/05	85.48
PRINTING AND REPRODUCTION						3,240.13
01-27	P1	06CA3600200	CANON BUSINESS SOLUTIONS	PRINTING AND REPRODUCTION	12/31/05	2.86
02-16	HR	976066	LAURA I FLORES	REIMB: OVERPAYMENT	09/19/05	-3,089.71
02-16	HR	976066	DO	REIMB: OVERPAYMENT	09/20/05	-3,089.71
02-25	OP	06GPO110501	PUBLIC PRINTER	PRINTING	09/30/05	43.00
03-14	OP	06GPO120501	DO	PRINTING	11/07/05	211.00
OTHER SERVICES						-5,922.56
02-17	P1	06CA3600249	DEWNET	SERVICE CONTRACT	10/01/05	500.00
SUPPLIES AND MATERIALS						500.00
02-03	HR	976057	LAURA I FLORES	REFUND: OVERPAYMENT	12/07/05	-751.66
02-16	P1	06CA3600244	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	12/09/05	229.98
02-23	P1	06CA3600269	LAURA I FLORES	PUBLICATION/REFERENCE MATERIAL	12/14/05	955.00
02-23	P1	06CA3600270	DO	PUBLICATION/REFERENCE MATERIAL	12/14/05	624.50
02-28	SF	DY060200054		OFFICE SUPPLY (TRANSFER)	12/01/05	-9.75
02-28	SF	DY060202934		OFFICE SUPPLY (TRANSFER)	12/01/05	-4.05
03-10	P1	06CA3600316	LAURA I FLORES	OFFICE SUPPLIES	12/14/05	765.45
SUPPLIES AND MATERIALS TOTALS:						1,809.97
EQUIPMENT						25.10
01-30	S8	PL000565021		EQUIPMENT PURCHASE (TRANSFER)	01/01/06	183.47
01-30	S8	PL000565905		EQUIPMENT PURCHASE (TRANSFER)	01/01/06	208.57
EQUIPMENT TOTALS:						7,058.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,058.12
OFFICE TOTALS						
FRANKED MAIL						1,704.09
PERSONNEL COMPENSATION						190,586.23
PERSONNEL BENEFITS						320.44
TRAVEL						3,256.15
RENT, COMMUNICATION, UTILITIES						16,033.06

2006 HON. KATHERINE HARRIS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KATHERINE HARRIS—Con.						
01-31	SF	DY060103888	01/06/06	PRINTING AND REPRODUCTION	278.05	278.05
02-28	SF	DY060202763	02/28/06	OTHER SERVICES	5,062.00	5,062.00
02-28	SF	DY060202764	02/28/06	SUPPLIES AND MATERIALS	3,835.29	3,835.29
02-28	SF	DY060202765	02/28/06	EQUIPMENT	7,366.00	7,366.00
02-28	SF	DY060202766	02/28/06			
02-28	SF	DY060202767	02/28/06			
02-28	SF	DY060202768	02/28/06			
02-28	SF	DY060202769	02/28/06			
02-28	SF	DY060202770	02/28/06			
02-28	SF	DY060202771	02/28/06			
02-28	SF	DY060202772	02/28/06			
02-28	SF	DY060202773	02/28/06			
03-02	04	NW200605800	01/03/06	UNITED STATES POSTAL SERVICE	459.55	459.55
03-21	04	NW200607500	02/01/06	DO	1,307.49	1,307.49
PERSONNEL COMPENSATION						
ASBELL, FRED T						
BORJE, KARA						
DO						
BRYANT, SHIRLEY G						
COUCH, LAMONT						
DICHARA, MATTHEW R						
EVANS, PEGGY R						
FOGEL, APRIL M						
GRIFFIN, LAURA E						
DO						
HICKEY, JENNIFER F						
MCKEL, CONSTANCE M						
NGUYEN, VINH H						
PRESCOTT, CASEY L						
RIZZO, LORI A						
STOW, ASHLEY						
WEAVER, ROBERT S						
YANG, PETER S						
PERSONNEL COMPENSATION TOTALS:						
					32,194.44	32,194.44
					5,833.33	5,833.33
					10,472.23	10,472.23
					7,822.24	7,822.24
					11,000.01	11,000.01
					2,100.00	2,100.00
					14,350.01	14,350.01
					5,422.24	5,422.24
					9,183.34	9,183.34
					5,166.67	5,166.67
					13,933.34	13,933.34
					7,333.34	7,333.34
					14,100.01	14,100.01
					9,455.56	9,455.56
					7,333.34	7,333.34
					9,536.11	9,536.11
					17,527.78	17,527.78
					7,822.24	7,822.24
					190,586.23	190,586.23

PERSONNEL BENEFITS			01/01/06	01/31/06	TRANSIT BENEFITS	112.10
01-31	S7	06031000101	02/01/06	02/28/06	TRANSIT BENEFITS	159.27
02-28	S7	06059000103	03/01/06	03/31/06	TRANSIT BENEFITS	49.07
03-31	S7	06090000106			PERSONNEL BENEFITS TOTALS:	320.44
TRAVEL			01/01/06	02/02/06	LOCAL TRANSPORTATION	27.00
02-09	P1	06FL1300109	02/21/06	02/23/06	MEALS ON TRAVEL	104.00
03-01	P1	06FL1300129	02/21/06	02/23/06	LOCAL TRANSPORTATION	86.00
03-01	P1	06FL1300130	02/21/06	02/23/06	GASOLINE	15.00
03-01	P1	06FL1300131	02/21/06	02/23/06	LODGING	349.80
03-01	P1	06FL1300132	02/21/06	02/23/06	CAR RENTAL	117.27
03-01	P1	06FL1300133	12/12/05	02/24/06	PRIVATE AUTO MILEAGE	314.28
03-01	P1	06FL1300139	02/07/06	02/23/06	PRIVATE AUTO MILEAGE	54.08
03-01	P1	06FL1300135	02/20/06	02/23/06	LOCAL TRANSPORTATION	40.00
03-01	P1	06FL1300137	DO		TRAVEL SUBSISTENCE	2,118.50
03-28	P1	06FL1300152	CITIBANK GOV CARD SERVICE	02/24/06	PRIVATE AUTO MILEAGE	30.22
03-28	P1	06FL1300144	VINH H. NGUYEN	03/31/06		3,256.15
RENT, COMMUNICATION, UTILITIES			01/01/06	01/31/06	UTILITIES	69.00
01-19	P1	06FL1300091	COMCAST CABLE	02/05/06	UTILITIES	61.42
01-19	P1	06FL1300092	DO	01/31/06	RENT-SARASOTA	2,546.16
01-23	P9	FL1302R0601	SARASOTA MAIN REAL ESTATE LLC	01/01/06	RENT-BRADENTON	474.67
01-23	P9	FL1301R0601	THE BD OF COUNTY COMMISSIONERS	01/01/06	OVERNIGHT MAIL	78.78
01-25	CB	FX060120A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	13.52
02-01	CB	FX060130A	DO	01/11/06	OVERNIGHT MAIL	21.80
02-08	CB	FX060203A	DO	01/05/06	OVERNIGHT MAIL	158.57
02-09	P1	06FL1300103	CINGULAR WIRELESS	12/16/05	TELECOMMUNICATIONS CHARGES	61.42
02-09	P1	06FL1300104	COMCAST CABLEVISION	02/06/06	TELECOMMUNICATIONS CHARGES	277.35
02-09	P1	06FL1300112	VERIZON FLORIDA INC	12/19/05	TELECOMMUNICATIONS CHARGES	402.86
02-09	P1	06FL1300114	DO	01/19/06	TELECOMMUNICATIONS CHARGES	119.98
02-09	P1	06FL1300102	VINH H. NGUYEN	01/31/06	TELECOMMUNICATIONS CHARGES	108.58
02-13	CB	FX060210A	FEDERAL EXPRESS CORP	01/25/06	OVERNIGHT MAIL	41.24
02-17	CB	FX060216A	DO	01/30/06	OVERNIGHT MAIL	2,546.16
02-21	P9	FL1302R0602	SARASOTA MAIN REAL ESTATE LLC	02/01/06	RENT-SARASOTA	474.67
02-21	P9	FL1301R0602	THE BD OF COUNTY COMMISSIONERS	02/01/06	RENT-BRADENTON	54.93
02-23	P1	06FL1300128	AT & T	12/06/05	TELECOMMUNICATIONS CHARGES	69.00
02-23	P1	06FL1300122	COMCAST	02/01/06	UTILITIES	23.00
02-27	S3	06058030005	FEDERAL EXPRESS CORP	02/01/06	HIR GRAPHICS (TRANSFER)	11.80
02-27	CB	FX060223A	DO	02/13/06	OVERNIGHT MAIL	532.22
02-28	S5	DY606001883		01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
02-28	S5	DY606001889		01/31/06	DC TEL EQUIP (TRANSFER)	116.00
02-28	S5	DY606001890		01/31/06	DC TEL SERVICE (TRANSFER)	976.48
02-28	S5	DY606001891		01/31/06	DC TEL TOLLS (TRANSFER)	119.98
03-01	P1	06FL1300134	VINH H. NGUYEN	02/01/06	TELECOMMUNICATIONS CHARGES	77.06
03-08	CB	FX060303A	FEDERAL EXPRESS CORP	02/15/06	OVERNIGHT MAIL	25.05
03-13	CB	FX060310A	DO	02/22/06	OVERNIGHT MAIL	25.90
03-17	CB	FX060316A	DO	02/24/06	OVERNIGHT MAIL	2,546.16
03-20	P9	FL1302R0603	SARASOTA MAIN REAL ESTATE LLC	03/01/06	RENT-SARASOTA	474.67
03-20	P9	FL1301R0603	THE BD OF COUNTY COMMISSIONERS	03/31/06	RENT-BRADENTON	474.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KATHERINE HARRIS—Con.						
03-27	CB	FXF060324A		FEDERAL EXPRESS CORP		
03-28	P1	06FL1300162		AT & T		37.72
03-28	P1	06FL1300163		CINGULAR WIRELESS		187.51
03-28	P1	06FL1300157		COMCAST		193.30
03-28	P1	06FL1300158		COMCAST CABLEVISION		145.00
03-28	P1	06FL1300159		VERIZON FLORIDA INC		63.99
03-28	P1	06FL1300160		DO		278.74
03-28	P1	06FL1300145		VINH H. NGUYEN		796.85
03-30	S5	DY608901895				119.99
03-30	S5	DY608901901				475.58
03-30	S5	DY608901902				44.00
03-30	S5	DY608901903				116.00
03-30	S5	DY608901903				1,017.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,033.06
PRINTING AND REPRODUCTION						
02-23	P1	06FL1300119		DAVID L. ANDRIUKIUS, INC.		107.05
02-24	S3	06055000055				105.30
03-28	S3	06087000049				3.20
03-28	P1	06FL1300150		DAVID L. ANDRIUKIUS, INC.		62.50
				PRINTING AND REPRODUCTION TOTALS		278.05
OTHER SERVICES						
02-08	P1	06FL1300098		PETER YANG		55.00
02-09	P1	06FL1300107		RIGHTCLICK STRATEGIES		360.00
02-25	P9	0FP06031002		HOUSECALL		2,800.00
03-20	P9	0FP06031003		DO		1,400.00
03-28	P1	06FL1300165		RIGHTCLICK STRATEGIES		447.00
				SUPPLIES AND MATERIALS		5,062.00
01-31	S1	DY060100136				486.52
02-09	P1	06FL1300110		FRED THOMAS ASBELL		128.11
02-09	P1	06FL1300105		KEATON'S OFFICE SUPPLY CO		43.20
02-09	P1	06FL1300106		WASHINGTON POST		109.20
02-21	C1	NW200604401		DEER PARK		8.46
02-21	C1	NW200604401		DO		14.97
02-21	C1	NW200604401		DO		35.90
02-21	C1	NW200604401		DO		2.00
02-21	C1	NW200604401		DO		10.98
02-21	C1	NW200604401		DO		7.99
02-21	C1	NW200604401		DO		2.00
02-21	C1	NW200604401		DO		291.06
02-23	P1	06FL1300120		COW GOVERNMENT C/O ISM INC		20.00
02-23	P1	06FL1300125		NAACP MANATEE COUNTY BRANCH		25.00
02-23	P1	06FL1300116		S.A.M.A.		25.00
02-23	P1	06FL1300117		SARASOTA CHAMBER OF COMMERCE		40.00
02-23	P1	06FL1300117		DO		40.00

02-28	SF	DY060200717		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200718		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200719		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200720		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200721		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200722		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY060200723		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200724		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200725		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200726		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200727		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060203912		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203913		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203914		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SI	DY060200137		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	542.16
03-01	P1	06FL1300143	LA MONT COUCH	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	15.00
03-01	P1	06FL1300142	MANATEE CHAMBER OF COMMERCE	02/13/05	02/13/05	FOOD & BEVERAGE FOR MEETINGS	35.00
03-01	P1	06FL1300136	SHIRLEY GROOVER BRYANT	02/20/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS	36.22
03-01	P1	06FL1300140	THE HERALD	02/07/06	02/07/07	PUBLICATION/REFERENCE MATERIAL	140.11
03-01	P1	06FL1300140	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.46
03-14	C1	NW200606701		02/28/06	02/28/06	BOTTLED WATER	14.97
03-14	C1	NW200606701	DO	02/07/06	02/07/06	BOTTLED WATER	37.95
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	DO	02/21/06	02/21/06	BOTTLED WATER	2.99
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606701	CDW GOVERNMENT C/O ISM INC.	02/28/06	02/28/06	OFFICE SUPPLIES	309.28
03-28	P1	06FL1300166	ECONOMIC SCOOP	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	897.00
03-28	P1	06FL1300146	CUSTOM SCOOP	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	65.00
03-28	P1	06FL1300151	ECONOMIC DEVELOPMENT CORP	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	104.72
03-28	P1	06FL1300151	KEETON'S OFFICE SUPPLY CO	03/02/06	03/02/06	OFFICE SUPPLIES	46.89
03-28	P1	06FL1300154	DO	02/24/06	02/24/06	OFFICE SUPPLIES	310.00
03-28	P1	06FL1300155	LEADERSHIP DIRECTORIES, INC.	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	20.00
03-28	P1	06FL1300164	MANATEE CHAMBER OF COMMERCE	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	10.00
03-28	P1	06FL1300147	DO	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	12.00
03-28	P1	06FL1300153	SARASOTA CHAMBER OF COMMERCE	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	165.85
03-28	P1	06FL1300148	SUNCOAST MEDIA GROUP	01/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	3,835.29
03-28	P1	06FL1300156					
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	MA000559640	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,157.00
02-27	S8	MA000559640		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,157.00
03-10	P2	OSM030722	NATIONAL MAILING SYSTEMS	02/08/06	02/08/06	MAILING EQUIPMENT - NMS PAPER	895.00
03-30	S8	MA000578482		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,157.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
228 441.31							
=====							
OFFICE TOTALS							
=====							

2005 HON. KATHERINE HARRIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON KATHERINE HARRIS—Con.						
01-31	SF	DY060103609	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103610	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103611	12/01/05	FRANKED MAIL		-4.90
01-31	SF	DY060103612	12/01/05	FRANKED MAIL		-8.05
01-31	SF	DY060103613	12/01/05	FRANKED MAIL		-8.05
01-31	SF	DY060103614	12/01/05	FRANKED MAIL		-4.90
01-31	OS	5M3481511	12/16/05	FRANKED MAIL		10,310.75
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		589.94
				FRANKED MAIL TOTALS:		10,860.09
PERSONNEL COMPENSATION						
		ASBELL,FRED T	01/01/06	CHIEF OF STAFF		2,922.22
		BORIE,KARA	01/01/06	PRESS SECRETARY		361.11
		BRYANT,SHIRLEY G	01/01/06	CASEWORKER		177.77
		COUCH,LAMONT	01/01/06	OUTREACH COORDINATOR		2,249.99
		EVANS,PEGGY R	01/01/06	DEPUTY CHIEF OF STAFF		316.66
		FOGEL,APRYL M	01/01/06	STAFF ASSISTANT		677.77
		GRIFFIN,LAURA E	01/01/06	CONSTITUENT SERVICE DIRECTOR		1,316.66
		HICKEY,JENNIFER F	01/01/06	SPEECH WRITER		316.66
		MCNEE,CONSTANCE M	01/01/06	STAFF ASSISTANT		1,666.66
		NGUYEN,VINH H	01/01/06	SCHEDULE COORDINATOR		316.66
		PRESCOTT,CASEY L	01/01/06	CONSTITUENT SERVICES REPRESENT		2,211.11
		RIZZO,LORI A	01/01/06	CONSTITUENT SERVICES REPRESENT		166.66
		STOW,ASHLEY	01/01/06	LEGISLATIVE CORRESPONDENT		713.88
		WEAVER,ROBERT S	01/01/06	LEGISLATIVE DIRECTOR		1,388.88
		YANG,PETER S	01/01/06	LEGISLATIVE CORRESPONDENT		177.77
				PERSONNEL COMPENSATION TOTALS:		14,980.46
TRAVEL						
01-04	P1	06FL1300070	10/28/05	TRAVEL SUBSISTENCE		1,139.72
01-19	P1	06FL1300078	12/02/05	TRAVEL SUBSISTENCE		904.44
01-19	P1	06FL1300083	12/18/05	MEALS ON TRAVEL		66.85
01-19	P1	06FL1300084	12/18/05	LODGING		343.20
01-19	P1	06FL1300085	12/18/05	CAR RENTAL		271.76
01-19	P1	06FL1300086	12/18/05	GASOLINE		22.00
01-19	P1	06FL1300087	12/18/05	AIRFARE 7953		155.45
01-19	P1	06FL1300097	12/18/05	LOCAL TRANSPORTATION		36.00
01-19	P1	06FL1300094	12/01/05	PRIVATE AUTO MILEAGE		158.61
				TRAVEL TOTALS:		3,096.03
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06FL1300077	11/01/05	TELECOMMUNICATIONS CHARGES		119.98
01-06	CB	FX060105A	12/09/05	OVERNIGHT MAIL		18.96
01-06	CB	FX060105A	12/14/05	OVERNIGHT MAIL		65.26
01-06	CB	FX060105A	12/21/05	OVERNIGHT MAIL		54.79
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		213.70

01-31	S5	DY603201882	.....	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	.....	484.62
01-31	S5	DY603201887	.....	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	.....	44.00
01-31	S5	DY603201888	.....	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	.....	116.00
01-31	S5	DY603201889	.....	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	.....	1,091.42
02-03	P2	HCV0600824	.....	01/17/06	01/17/06	7290 88 COMBO	.....	149.99
02-09	P1	06FL1300115	.....	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	.....	68.12
02-09	P1	06FL1300111	.....	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	.....	277.35
02-09	P1	06FL1300113	.....	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	.....	396.76
03-01	P1	06FL1300138	.....	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	.....	79.00
03-10	C3	NW200606600	.....	11/01/05	11/01/05	BLACKBERRY SERVICE	.....	213.70
03-23	C3	NW200607600	.....	12/01/05	12/01/05	BLACKBERRY SERVICE	.....	227.49
03-28	P1	06FL1300161	.....	07/17/05	07/18/05	TELECOMMUNICATIONS CHARGES	.....	74.00
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	.....	3,695.14
PRINTING AND REPRODUCTION								
01-19	P1	06FL1300082	.....	12/30/05	12/30/05	PRINTING AND REPRODUCTION	.....	125.00
03-02	HV	06A90300563	.....	12/30/05	12/30/05	PRINTING	.....	107.05
03-02	HV	06A90300563	.....	12/30/05	12/30/05	CORR. DOC #06FL1300119	.....	-107.05
03-28	P5	5M3481511	.....	12/22/05	12/22/05	MASSPRINTING#11	.....	10,350.00
03-30	OP	06GP0010603	.....	12/21/05	12/21/05	PRINTING	.....	24.00
			.....			PRINTING AND REPRODUCTION TOTALS:	.....	10,499.00
SUPPLIES AND MATERIALS								
01-03	C2	NW200600300	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	273.78
01-03	C2	NW200600300	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	343.73
01-03	C2	NW200600300	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	30.79
01-03	C2	NW200600300	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	38.71
01-03	C2	NW200600300	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	10.56
01-03	C2	NW200600300	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	38.71
01-03	C2	NW200600300	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	3.03
01-03	C2	NW200600300	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	20.00
01-03	P1	06FL1300076	.....	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	.....	59.00
01-04	P1	06FL1300071	.....	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	.....	59.00
01-04	P1	06FL1300075	.....	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	.....	59.00
01-05	P1	06FL1300072	.....	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	.....	20.00
01-17	C2	NW200601700	.....	12/21/05	12/21/05	OFFICE SUPPLIES	.....	14.52
01-19	P1	06FL1300095	.....	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	.....	897.00
01-19	P1	06FL1300096	.....	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	.....	897.00
01-19	P1	06FL1300081	.....	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	.....	22.00
01-19	P1	06FL1300088	.....	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	.....	20.00
01-19	P1	06FL1300090	.....	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	.....	35.00
01-19	P1	06FL1300093	.....	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	.....	59.00
01-19	P1	06FL1300080	.....	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	.....	173.89
01-19	P1	06FL1300079	.....	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	.....	1,899.00
01-19	P1	06FL1300089	.....	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	.....	20.00
01-24	C1	NW200601201	.....	12/31/05	12/31/05	BOTTLED WATER	.....	8.46
01-24	C1	NW200601201	.....	12/31/05	12/31/05	BOTTLED WATER	.....	14.97
01-24	C1	NW200601201	.....	12/15/05	12/15/05	BOTTLED WATER	.....	22.95
01-24	C1	NW200601201	.....	12/31/05	12/31/05	BOTTLED WATER	.....	2.00
01-24	C1	NW200601201	.....	12/07/05	12/07/05	BOTTLED WATER	.....	7.99
01-24	C1	NW200601201	.....	12/31/05	12/31/05	BOTTLED WATER	.....	2.00
01-31	SF	DY060100257	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON KATHERINE HARRIS—Con.						
01-31	SF	DY060101454	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101455	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101456	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101457	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101458	12/01/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
01-31	SF	DY060101459	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060101460	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060104709	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
02-09	P1	06FL1300101	12/17/05	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
02-17	P2	OSM30232	12/30/05	MONITOR - 763584 - PHILIPS 170	239.00	239.00
02-17	P2	OSM30232	12/30/05	DRIVE - 807864 LITE-ON EXT USB	230.00	230.00
02-23	P1	06FL1300121	01/01/06	PUBLICATION/REFERENCE MATERIAL	129.00	129.00
02-23	P1	06FL1300124	11/16/06	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
02-23	P1	06FL1300127	01/01/07	PUBLICATION/REFERENCE MATERIAL	140.11	140.11
02-23	P1	06FL1300123	12/31/05	PUBLICATION/REFERENCE MATERIAL	632.39	632.39
02-27	HV	06A90100099	12/02/05	FRAMING (TRANSFER)	50.00	50.00
03-01	P1	06FL1300141	12/08/05	FOOD & BEVERAGE FOR MEETINGS	6,313.29	6,313.29
SUPPLIES AND MATERIALS TOTALS:					150.00	150.00
01-19	F1	NN000013762	12/01/05	T&M SERVICE	2,068.47	2,068.47
02-23	F2	RN000014169	02/09/06	LAPTOP - TOSHIBA PROTEGE M200	1,434.00	1,434.00
02-23	F2	RN000014197	02/08/06	COMPUTER - MID-ATLANTIC 650 P4	3,652.47	3,652.47
EQUIPMENT TOTALS:					53,096.48	53,096.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					53,096.48	53,096.48
OFFICE TOTALS:					40,729.58	40,729.58
FRANKED MAIL					212,549.73	212,549.73
PERSONNEL COMPENSATION					420.13	420.13
PERSONNEL BENEFITS					13,666.14	13,666.14
TRAVEL					17,096.35	17,096.35
RENT, COMMUNICATION, UTILITIES					31,350.53	31,350.53
PRINTING AND REPRODUCTION					3,011.00	3,011.00
OTHER SERVICES					6,210.78	6,210.78
SUPPLIES AND MATERIALS					7,146.00	7,146.00
EQUIPMENT					332,180.24	332,180.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,180.24	332,180.24
OFFICE TOTALS:					332,180.24	332,180.24
2006 HON MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY060104191	01/24/06	FRANKED MAIL	7.70	7.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						

01-31	SF	DY060104795	FRANKED MAIL	01/26/06	01/31/06	FRANKED MAIL	-3.95
02-28	SF	DY060202044	FRANKED MAIL	02/24/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202685	FRANKED MAIL	02/27/06	02/28/06	FRANKED MAIL	-8.10
02-28	SF	DY060202686	FRANKED MAIL	02/27/06	02/28/06	FRANKED MAIL	-3.95
03-02	O4	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	764.04
03-21	O4	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	1,960.81
03-30	O5	6M3487303	DO	02/09/06	02/09/06	FRANKED MAIL	772.40
03-30	O5	6M3487304	DO	02/09/06	02/09/06	FRANKED MAIL	3,862.19
03-30	O5	6M3487305	DO	02/09/06	02/09/06	FRANKED MAIL	1,006.43
03-30	O5	6M3487307	DO	02/15/06	02/15/06	FRANKED MAIL	32,391.36
			FRANKED MAIL TOTALS				40,779.58
PERSONNEL COMPENSATION							
		AMBROSE EDWARD F	STAFF ASSISTANT	01/03/06	03/31/06	STAFF ASSISTANT	7,223.57
		BLANKENSHIP APRIL L	SHARED EMPLOYEE	01/03/06	03/31/06	SHARED EMPLOYEE	3,266.51
		BRASELL EMILIE JANE	SCHEDULE COORDINATOR	01/03/06	03/29/06	SCHEDULE COORDINATOR	7,854.80
		BREWER CHERITH A	CONSTITUT SVC REPD/ST OFF M	01/03/06	03/31/06	CONSTITUT SVC REPD/ST OFF M	9,253.94
		COOK JOY L	SCHEDULE COORDINATOR	03/17/06	03/17/06	SCHEDULE COORDINATOR	1,750.00
		DAVIS ERIN R	STAFF ASSISTANT	01/03/06	03/31/06	STAFF ASSISTANT	5,604.64
		GOGOUN JEROME A	CASEWORKER	01/03/06	03/31/06	CASEWORKER	8,967.21
		HARLEY MARK D	CONSTITUT SERVICES REPRESENT	01/03/06	03/31/06	CONSTITUT SERVICES REPRESENT	9,213.84
		KAUFMAN JORDAN N	STAFF ASSISTANT	01/03/06	03/31/06	STAFF ASSISTANT	5,978.14
		MCGAVICK KEVIN	DISTRICT DIRECTOR	01/03/06	03/31/06	DISTRICT DIRECTOR	17,908.97
		MARQUIS LINDSAY	STAFF ASSISTANT	01/03/06	03/31/06	STAFF ASSISTANT	7,817.57
		MARSHALL CORRY WILLIAM	SENIOR LEGISLATIVE ASSISTANT	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	14,945.34
		RIES WILLIAM S	CHIEF OF STAFF	01/03/06	03/31/06	CHIEF OF STAFF	29,890.67
		RY'S WILLIAM A	LEGISLATIVE DIRECTOR	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	21,172.57
		TERRANA ANGELO P	PRESS SECRETARY	01/03/06	03/31/06	PRESS SECRETARY	18,183.50
		VAN METER ASHLE TILL	LEGISLATIVE ASSISTANT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,417.04
		WEHR ALISA A	FIELD REPRESENTATIVE	01/03/06	03/31/06	FIELD REPRESENTATIVE	7,472.67
		WINDLE TRAVIS J	STAFF ASSISTANT	01/03/06	03/31/06	STAFF ASSISTANT	6,476.31
		YOUNG JENNIFER	CONSTITUT SERVICES REP	01/03/06	03/31/06	CONSTITUT SERVICES REP	9,714.47
		ZEMBROWSKI KATHY N	DISTRICT STAFF ASSISTANT	01/03/06	03/31/06	DISTRICT STAFF ASSISTANT	8,437.97
			PERSONNEL COMPENSATION TOTALS				212,549.73
PERSONNEL BENEFITS							
01-31	S7	06031000797	TRANSIT BENEFITS	01/01/06	01/31/06	TRANSIT BENEFITS	206.55
02-28	S7	06059000305	TRANSIT BENEFITS	02/01/06	02/28/06	TRANSIT BENEFITS	106.79
03-31	S7	06090000304	TRANSIT BENEFITS	03/01/06	03/31/06	TRANSIT BENEFITS	106.79
			PERSONNEL BENEFITS TOTALS				420.13
TRAVEL							
01-13	P1	06PA0400198	AIRFARE 1719	12/26/05	01/03/06	AIRFARE 1719	686.40
01-24	P1	06PA0400204	MILEAGE	01/04/06	01/06/06	MILEAGE	70.56
01-24	P1	06PA0400211	TRAVEL SUBSISTENCE	01/05/06	01/06/06	TRAVEL SUBSISTENCE	63.56
01-25	P1	06PA0400213	LOCAL TRANSPORTATION	01/18/06	01/18/06	LOCAL TRANSPORTATION	15.00
02-02	P1	06PA0400224	TRAVEL SUBSISTENCE	01/03/06	01/12/06	TRAVEL SUBSISTENCE	69.46
02-02	P1	06PA0400227	TRAVEL SUBSISTENCE	01/11/06	01/13/06	TRAVEL SUBSISTENCE	60.64
02-02	P1	06PA0400219	DO	01/19/06	01/20/06	TRAVEL SUBSISTENCE	27.01
02-02	P1	06PA0400221	TRAVEL SUBSISTENCE	01/04/06	01/18/06	TRAVEL SUBSISTENCE	270.60
02-06	P1	06PA0400230	AIRFARE # ESPZNR	01/25/06	01/27/06	AIRFARE # ESPZNR	358.60
02-06	P1	06PA0400226	PRIVATE AUTO MILEAGE	01/04/06	01/26/06	PRIVATE AUTO MILEAGE	197.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MELISSA A. HART—Con.						
02-06	P1 06PA0400229	DO	01/23/06	MBR AIRFARE 2321		614.61
02-06	P1 06PA0400228	JORDAN KAUFMAN	01/16/06	PRIVATE AUTO MILEAGE		52.50
02-06	P1 06PA0400227	KATHY N ZEMBROWSKI	01/16/06	TRAVEL SUBSISTENCE		124.28
02-08	P1 06PA0400233	ALISA ANN WEHR	01/25/06	TRAVEL SUBSISTENCE		213.16
02-08	P1 06PA0400235	ANGELO P TERRANA	01/27/06	TRAVEL SUBSISTENCE		70.79
02-10	P1 06PA0400238	HON. MELISSA HART	01/29/06	PRIVATE AUTO MILEAGE		30.24
02-10	P1 06PA0400247	DO	01/29/06	AIRFARE #3225 MEMBER		317.30
02-10	P1 06PA0400239	KATHY N ZEMBROWSKI	01/27/06	PRIVATE AUTO MILEAGE		41.58
02-10	P1 06PA0400244	KEVIN MCGAVICK	01/28/06	TRAVEL SUBSISTENCE		87.82
02-10	P1 06PA0400241	MARK D. HARLEY	01/30/06	TRAVEL SUBSISTENCE		81.55
02-14	P1 06PA0400248	KEVIN MCGAVICK	02/02/06	TRAVEL SUBSISTENCE		69.34
02-17	P1 06PA0400254	HON. MELISSA HART	02/02/06	AIRFARE #3642 MEMBER		317.30
02-17	P1 06PA0400249	JEROME A GOGGIN	01/20/06	TRAVEL SUBSISTENCE		94.64
02-22	P1 06PA0400256	KEVIN MCGAVICK	02/11/06	TRAVEL SUBSISTENCE		55.74
02-22	P1 06PA0400260	WILLIAM S RIES	02/13/06	LOCAL TRANSPORTATION		30.00
02-24	P1 06PA0400267	CORRY WILLIAM MARSHALL	02/17/06	TRAVEL SUBSISTENCE		265.67
02-24	P1 06PA0400265	HON. MELISSA HART	02/16/06	AIRFARE #4621 MEMBER		317.30
02-24	P1 06PA0400266	DO	02/14/06	AIRFARE #3758 MEMBER		317.30
03-03	P1 06PA0400275	ALISA ANN WEHR	02/22/06	TRAVEL SUBSISTENCE		340.96
03-03	P1 06PA0400274	JORDAN KAUFMAN	02/25/06	TRAVEL SUBSISTENCE		134.05
03-03	P1 06PA0400278	KEVIN MCGAVICK	02/21/06	TRAVEL SUBSISTENCE		701.27
03-03	P1 06PA0400271	WILLIAM S RIES	02/21/06	TRAVEL SUBSISTENCE		55.96
03-07	P1 06PA0400296	CITIBANK GOV CARD SERVICE	02/23/06	AIRFARE FEES		80.00
03-07	P1 06PA0400297	DO	01/23/06	AIRFARE #2908 RIES		594.61
03-07	P1 06PA0400298	DO	01/30/06	AIRFARE #3226 RIES		297.30
03-07	P1 06PA0400280	HON. MELISSA HART	02/28/06	AIRFARE #5086 MEMBER		317.30
03-07	P1 06PA0400283	DO	03/02/06	LOCAL TRANSPORTATION		84.21
03-07	P1 06PA0400289	DO	02/28/06	PRIVATE AUTO MILEAGE		370.02
03-07	P1 06PA0400294	DO	02/07/06	MEALS ON TRAVEL		4.12
03-07	P1 06PA0400286	JEROME A GOGGIN	02/17/06	TRAVEL SUBSISTENCE		50.68
03-07	P1 06PA0400290	KATHY N ZEMBROWSKI	02/21/06	PRIVATE AUTO MILEAGE		80.22
03-07	P1 06PA0400284	KEVIN MCGAVICK	02/24/06	TRAVEL SUBSISTENCE		139.21
03-07	P1 06PA0400291	LINDSAY MARQUIS	01/19/06	TRAVEL SUBSISTENCE		162.33
03-07	P1 06PA0400292	DO	02/02/06	LOCAL TRANSPORTATION		183.61
03-07	P1 06PA0400288	MARK D. HARLEY	02/22/06	TRAVEL SUBSISTENCE		178.74
03-09	P1 06PA0400300	HON. MELISSA HART	03/02/06	R/T AIRFARE #5241		614.61
03-16	P1 06PA0400305	KEVIN MCGAVICK	03/03/06	TRAVEL SUBSISTENCE		21.16
03-16	P1 06PA0400303	WILLIAM S RIES	03/06/06	LOCAL TRANSPORTATION		11.00
03-17	P1 06PA0400316	EMILEE BRASELL	03/11/06	AIRFARE #2792 WINDLE		634.60
03-17	P1 06PA0400317	HON. MELISSA HART	03/14/06	R/T AIRFARE #5757 MEMBER		614.61
03-17	P1 06PA0400319	JORDAN KAUFMAN	03/09/06	TRAVEL SUBSISTENCE		126.14
03-17	P1 06PA0400312	KEVIN MCGAVICK	03/10/06	TRAVEL SUBSISTENCE		93.24
03-21	HW 06A90300612	LINDSAY MARQUIS	02/02/06	CHANGE BOC: 2135 TO 2138		183.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.							
2006 HON. MELISSA A. HART--Con.							
03-17	P1	06PA0400318	WILLIAM S RIES	01/22/06	TELECOMMUNICATIONS CHARGES		110.95
03-20	P9	PA040400603	GERALD COLE	03/31/06	ELLWOOD CITY-RENT		943.00
03-20	P9	PA040106003	SHELDON DEVELOPMENT CO	03/31/06	ALLISON PARK RENT		1,633.00
03-23	P1	06PA0400320	VERIZON MARYLAND INC	03/12/06	TELECOMMUNICATIONS CHARGES		365.01
03-27	C8	FXF060324A	FEDERAL EXPRESS CORP	03/14/06	OVERNIGHT MAIL		12.72
03-30	S5	DY6080905663		02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		90.11
03-30	S5	DY6080905664		02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		528.21
03-30	S5	DY6080905668		02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03-30	S5	DY6080905669		02/28/06	DC TEL SERVICE (TRANSFER)		124.00
03-30	S5	DY6080905670		02/28/06	DC TEL TOLLS (TRANSFER)		1,721.98
03-30	P1	06PA0400328	ARMSTRONG CABLE SERVICES	04/27/06	UTILITIES		45.34
03-31	P1	06PA0400333	REGIONAL LEARNING ALLIANCE	03/06/06	TEMPORARY SPACE RENTAL		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,096.35
PRINTING AND REPRODUCTION							
01-25	P1	06PA0400212	STRATEGIC COMMUNICATIONS GROUP	01/10/06	ADVERTISING		2,288.00
02-17	P1	06PA0400251	FEDEX KINKO'S	01/14/06	PRINTING AND REPRODUCTION		107.75
02-22	P1	06PA0400259	STRATEGIC COMMUNICATIONS GROUP	02/13/06	ADVERTISING		494.48
02-24	S3	06050000148		02/01/06	PHOTOGRAPHIC (TRANSFER)		3.20
03-03	P1	06PA0400276	ACCURATE WORD LLC.	02/17/06	PRINTING AND REPRODUCTION		36.00
03-07	P1	06PA0400279	DO	02/24/06	PRINTING AND REPRODUCTION		77.55
03-07	P1	06PA0400281	DO	02/22/06	PRINTING AND REPRODUCTION		36.00
03-07	P1	06PA0400282	DAVID L ANDRUKITULIS, INC	02/23/06	PRINTING AND REPRODUCTION		137.80
03-08	P5	6M3487307	STRATEGIC COMMUNICATIONS GROUP	02/14/06	MASSPRINTING#7		23,778.00
03-16	P1	06PA0400304	PHOTOGRAPHIC REPRODUCTIONS	02/20/06	PRINTING AND REPRODUCTION		212.36
03-16	P5	6M3487303	STRATEGIC COMMUNICATIONS GROUP	02/15/06	MASSPRINTING#3		862.00
03-16	P5	6M3487303	DO	02/15/06	MASSPRINTING#4		2,125.00
03-16	P5	6M3487303	DO	02/15/06	MASSPRINTING#3		900.00
03-17	P1	06PA0400315	ACCURATE WORD LLC.	03/09/06	PRINTING AND REPRODUCTION		77.55
03-17	P1	06PA0400307	FEDEX KINKO'S	02/16/06	PRINTING AND REPRODUCTION		73.50
03-17	P1	06PA0400310	PHOTOGRAPHIC REPRODUCTIONS	03/02/06	PRINTING AND REPRODUCTION		75.84
03-28	S3	60687000154		03/31/06	PHOTOGRAPHIC (TRANSFER)		29.50
03-31	P1	06PA0400338	ACCURATE WORD LLC.	03/21/06	PRINTING AND REPRODUCTION		36.00
					PRINTING AND REPRODUCTION TOTALS:		31,350.53
OTHER SERVICES							
01-13	P1	06PA0400197	Y-CLEAN CORPORATION	01/31/06	JANITORIAL AND RELATED SERVICE		250.00
01-24	P1	06PA0400203	CONSTITUENT'S DIRECT	01/31/06	WEB DEVELOPMENT HOSTING		500.00
01-24	P1	06PA0400209	MR B'S LAWN SERVICE	01/06/06	JANITORIAL AND RELATED SERVICE		61.00
02-10	P1	06PA0400246	FLYNN'S INTERIORS	01/25/06	JANITORIAL AND RELATED SERVICE		260.00
02-10	P1	06PA0400242	MR B'S LAWN SERVICE	01/26/06	JANITORIAL AND RELATED SERVICE		72.00
02-10	P1	06PA0400243	DO	01/25/06	JANITORIAL AND RELATED SERVICE		36.00
02-10	P1	06PA0400245	Y-CLEAN CORPORATION	01/25/06	JANITORIAL AND RELATED SERVICE		250.00
02-17	P1	06PA0400252	CONSTITUENT'S DIRECT	02/01/06	JANITORIAL AND RELATED SERVICE		500.00
02-22	P1	06PA0400262	MR B'S LAWN SERVICE	02/06/06	JANITORIAL AND RELATED SERVICE		36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MELISSA A. HART—Con.						
EQUIPMENT						
01-30	S8	MA000556920	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,382.00
02-27	S8	MA000569928	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,382.00
03-30	S8	MA000579146	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,382.00
				EQUIPMENT TOTALS:		7,146.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,180.24
				OFFICE TOTALS:		332,180.24
2005 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102735	12/01/05	FRANKED MAIL		-4.05
01-31	SF	DY060102738	12/01/05	FRANKED MAIL		-3.95
01-31	SF	DY060103256	12/01/05	FRANKED MAIL		-5.20
01-31	SF	DY060103378	12/01/05	FRANKED MAIL		-5.20
01-31	SF	DY060103591	12/01/05	FRANKED MAIL		-3.95
01-31	SF	DY060103593	12/01/05	FRANKED MAIL		-4.05
01-31	SF	DY060103699	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103700	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103736	12/01/05	FRANKED MAIL		-5.20
01-31	SF	DY060103737	12/01/05	FRANKED MAIL		-7.90
02-09	OP	060SPS1201A	12/01/05	FRANKED MAIL		691.56
02-28	SF	DY060201851	12/01/05	FRANKED MAIL		-5.20
				FRANKED MAIL TOTALS:		639.16
PERSONNEL COMPENSATION						
		AMBROSE EDWARD F	01/01/06	STAFF ASSISTANT		164.17
		BLANKENSHIP APRIL L	01/02/06	SHARED EMPLOYEE		324.23
		BREWER CHERITH A	01/01/06	CONSTITUT SVC REP/DIST OFF M		210.31
		DAVIS ERIN R	01/02/06	STAFF ASSISTANT		127.37
		GOGOLIN JEROME A	01/01/06	CASEWORKER		203.79
		HARLEY MARK D	01/01/06	CONSTITUT SERVICES REPRESENT		209.40
		KALUFMAN JORDAN N	01/01/06	STAFF ASSISTANT		135.86
		MAGVICK KEVIN	01/01/06	DISTRICT DIRECTOR		407.02
		MARQUIS LINDSAY	01/01/06	STAFF ASSISTANT		177.67
		MARSHALL CORRY WILLIAM	01/02/06	SENIOR LEGISLATIVE ASSISTANT		339.66
		RIES WILLIAM S	01/01/06	CHIEF OF STAFF		679.33
		RYE WILLIAM A	01/02/06	LEGISLATIVE DIRECTOR		481.19
		TERRANA ANGELO P	01/01/06	PRESS SECRETARY		413.26
		VAN METER ASHUE TILL	01/01/06	LEGISLATIVE ASSISTANT		259.47
		WEHR ALISA A	01/01/06	FIELD REPRESENTATIVE		419.83
		WINDLE TRAVIS J	01/01/06	STAFF ASSISTANT		147.18
		YOUNG JENNIFER	01/01/06	CONSTITUT SERVICES REP		220.78
		ZEMBROWSKI KATHY N	12/01/05	DISTRICT STAFF ASSISTANT		691.77
				PERSONNEL COMPENSATION TOTALS:		5,612.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELUSSA A. HART—Con.						
01-31	SF	DY060101741	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060101742	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060101743	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060104626	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104631	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104816	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060105350	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105528	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-10	P1	06P04000237	01/02/06	PUBLICATION/REFERENCE MATERIAL		73.75
02-28	SF	DY060200184	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060200380	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060203049	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
				SUPPLIES AND MATERIALS TOTALS		731.52
EQUIPMENT						
03-17	F1	NN000014347	08/10/05	T&M SERVICE		500.00
				EQUIPMENT TOTALS		500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		15,883.89
				OFFICE TOTALS:		15,883.89
2006 HON. J. DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,092.50	
				PERSONNEL COMPENSATION	215,913.44	
				TRAVEL	3,552.28	
				RENT, COMMUNICATION, UTILITIES	21,027.75	
				PRINTING AND REPRODUCTION	735.45	
				SUPPLIES AND MATERIALS	8,035.57	
				EQUIPMENT	9,178.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,535.50	
				OFFICE TOTALS:	259,535.50	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-4.14
01-31	SF	DY060103884	01/06/06	01/31/06 FRANKED MAIL		-5.55
01-31	SF	DY060103885	01/06/06	01/31/06 FRANKED MAIL		-4.14
01-31	SF	DY060104384	01/30/06	01/31/06 FRANKED MAIL		-4.14
01-31	SF	DY060104385	01/30/06	01/31/06 FRANKED MAIL		-4.14
01-31	SF	DY060104386	01/30/06	01/31/06 FRANKED MAIL		-4.14
01-31	SF	DY060104387	01/30/06	01/31/06 FRANKED MAIL		-4.14
01-31	SF	DY060104388	01/30/06	01/31/06 FRANKED MAIL		-4.14
01-31	SF	DY060104389	01/30/06	01/31/06 FRANKED MAIL		-4.14
01-31	SF	DY060104390	01/30/06	01/31/06 FRANKED MAIL		-3.75
01-31	SF	DY060104391	01/30/06	01/31/06 FRANKED MAIL		-8.74

01-31	SF	DY060104392	.....	01/30/06	01/31/06	FRANKED MAIL	.....	-6.29
01-31	SF	DY060104393	.....	01/30/06	01/31/06	FRANKED MAIL	.....	-5.55
02-28	SF	DY060202573	.....	02/24/06	02/28/06	FRANKED MAIL	.....	-4.14
02-28	SF	DY060202574	.....	02/24/06	02/28/06	FRANKED MAIL	.....	-7.44
02-28	SF	DY060202575	.....	02/24/06	02/28/06	FRANKED MAIL	.....	-3.75
02-28	SF	DY060202576	.....	02/24/06	02/28/06	FRANKED MAIL	.....	-6.63
02-28	SF	DY060202577	.....	02/24/06	02/28/06	FRANKED MAIL	.....	-6.63
02-28	SF	DY060202578	.....	02/24/06	02/28/06	FRANKED MAIL	.....	-4.36
02-28	SF	DY060202579	.....	02/24/06	02/28/06	FRANKED MAIL	.....	-4.36
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	.....	697.56
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	.....	491.11
PERSONNEL COMPENSATION								1,092.50
ANDERSON KATE								8,122.22
BLACKSMITH LOURDES								13,418.91
BURRS JANE E								9,959.69
DOTY CYNTHIA K								4,171.22
GREEN APRIL M								1,366.67
HARRIS BRADLEY C								22,560.51
HARBIN BRYAN L								26,888.90
KOETZLE WILLIAM								17,600.01
LOOSER BRIAN								3,611.11
PALMER SCOTT B								2,957.77
POST LISA								5,573.85
REED ANTHONY C								21,941.67
RHODES KATHLEEN A								1,909.72
RICHARDSON RUTH A								7,209.44
RICHMOND DAVID C								12,179.50
SARLEY CHRISTOPHER W								6,000.00
DO								2,566.67
SORENSEN PAUL M								6,444.45
STACKHOUSE SARAH G								7,666.68
STONKE MICHAEL A								7,333.34
TATE RYAN MICHAEL								14,503.34
WALSH BONNIE								11,927.77
PERSONNEL COMPENSATION TOTALS								215,913.44
TRAVEL								30.00
02-14	P1	06L1400185	ANTHONY REED	01/19/06	01/20/06	PARKING	.....	140.75
02-14	P1	06L1400182	CITIBANK GOV CARD SERVICE	01/09/06	01/10/06	CAR RENTAL-STONKE	.....	129.71
02-14	P1	06L1400182	DO	01/09/06	01/10/06	LODGING-STONKE	.....	143.54
02-14	P1	06L1400182	DO	01/11/06	01/12/06	CAR RENTAL-STONKE	.....	136.87
02-14	P1	06L1400182	DO	01/16/06	01/17/06	CAR RENTAL-STONKE	.....	127.07
02-14	P1	06L1400182	DO	01/17/06	01/18/06	CAR RENTAL-STONKE	.....	172.61
02-14	P1	06L1400184	DO	01/19/06	01/20/06	AIRFARE DC/CHIC/DC #1163 REED	.....	102.71
02-14	P1	06L1400184	DO	01/19/06	01/20/06	CAR RENTAL-REED	.....	97.01
02-14	P1	06L1400184	DO	01/19/06	01/20/06	LODGING-REED	.....	346.21
03-21	P1	06L1400237	BRYAN HARBIN	01/03/06	02/15/06	PRIVATE AUTO MILEAGE	.....	138.98
03-21	P1	06L1400208	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	CAR RENTAL	.....	313.79
03-21	P1	06L1400209	DO	02/07/06	02/07/06	CAR RENTAL	.....

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. DENNIS HASTERT—Con.						
03-21	PI 06L1400210	DO	02/11/06	CAR RENTAL	242.00	
03-21	PI 06L1400211	DO	02/13/06	LODGING	129.71	
03-21	PI 06L1400212	DO	02/16/06	CAR RENTAL	277.75	
03-21	PI 06L1400213	DO	02/23/06	AIRFARE #4813 STOKKE	180.60	
03-21	PI 06L1400214	DO	01/30/06	AIRFARE #7529 HARBIN	172.61	
03-21	PI 06L1400215	DO	01/30/06	AIRFARE #8901 TATE	172.61	
03-21	PI 06L1400216	DO	01/30/06	AIRFARE #4288 BLACKSMITH	172.61	
03-21	PI 06L1400217	DO	01/30/06	LOCAL TRANSPORTATION	26.00	
03-21	PI 06L1400219	DO	02/26/06	CAR RENTAL	77.03	
03-21	PI 06L1400228	CYNTHIA K DOTY	01/27/06	PRIVATE AUTO MILEAGE	31.15	
03-21	PI 06L1400191	RYAN MICHAEL TATE	01/27/06	LOCAL TRANSPORTATION	15.00	
03-21	PI 06L1400192	DO	01/30/06	MEALS ON TRAVEL	4.19	
03-21	PI 06L1400193	DO	01/20/06	PRIVATE AUTO MILEAGE	171.77	
				TRAVEL TOTALS:	3,552.28	
RENT, COMMUNICATION, UTILITIES						
01-23	P9 IL1403R0601	CONDOR CONSULTANTS, LTD	01/01/06	GENESEO RENT	350.00	
01-23	P9 IL1402R0601	MARY R KELLER	01/01/06	DIXON RENT	575.00	
01-23	P9 IL1401R0601	PHILIP B. ELFSTROM	01/31/06	BATAVIA - RENT	4,300.00	
02-01	PB FXF060130A	FEDERAL EXPRESS CORP	01/13/06	OVERNIGHT MAIL	28.83	
02-06	PI 06L1400141	MCI COMM SERVICE	01/05/06	TELECOMMUNICATIONS CHARGES	14.26	
02-06	PI 06L1400140	SBC AMERITECH (DO)	01/31/06	TELECOMMUNICATIONS CHARGES	435.59	
02-08	PB FXF060203A	FEDERAL EXPRESS CORP	01/01/06	OVERNIGHT MAIL	16.63	
02-13	PB FXF060210A	DO	01/20/06	OVERNIGHT MAIL	22.94	
02-14	PI 06L1400183	CITIBANK GOV CARD SERVICE	01/03/06	CELL PHONE SERVICE-PALMER	7.79	
02-14	PI 06L1400163	GALLATIN RIVER COMMUNICATIONS	01/18/06	TELEPHONE SERVICE	163.81	
02-14	PI 06L1400178	DO	01/19/06	TELEPHONE SERVICE	165.18	
02-14	PI 06L1400179	GENESEO TELEPHONE	01/01/06	TELEPHONE SERVICE	52.58	
02-14	PI 06L1400181	HON. J. DENNIS HASTERT	02/24/06	DATA LINE	44.63	
02-17	PB FXF060216A	FEDERAL EXPRESS CORP	02/03/06	OVERNIGHT MAIL	22.94	
02-21	P9 IL1403R0602	CONDOR CONSULTANTS, LTD	02/01/06	GENESEO RENT	350.00	
02-21	P9 IL1402R0602	MARY R KELLER	02/01/06	DIXON RENT	575.00	
02-21	P9 IL1401R0602	PHILIP B. ELFSTROM	02/01/06	BATAVIA - RENT	4,300.00	
02-27	PB FXF060223A	FEDERAL EXPRESS CORP	02/10/06	OVERNIGHT MAIL	13.57	
02-27	P2 HC00601090	VERIZON WIRELESS	02/06/06	VERIZON RAZR V3C	149.99	
02-27	P2 HC00601090	DO	02/06/06	BLUE TOOTH HEADSET	37.49	
02-28	SS DY606002783	DO	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	54.90	
02-28	SS DY606002784	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	352.24	
02-28	SS DY606002790	DO	01/01/06	DC TEL EQUIP (TRANSFER)	40.00	
02-28	SS DY606002791	DO	01/01/06	DC TEL SERVICE (TRANSFER)	118.00	
02-28	SS DY606002792	DO	01/01/06	DC TEL TOLLS (TRANSFER)	870.18	
03-08	PB FXF060303A	FEDERAL EXPRESS CORP	02/17/06	OVERNIGHT MAIL	6.86	
03-13	PB FXF060310A	DO	02/27/06	OVERNIGHT MAIL	6.76	
03-17	PB FXF060316A	DO	03/03/06	OVERNIGHT MAIL	6.76	

03-17	P1	06462000020	U.S. POST OFFICE	10/01/05	10/31/05	OCTOBER 2005 POSTAGE DUES	102.82
03-17	P1	06462000020	DO	11/01/05	11/30/05	NOVEMBER 2005 POSTAGE DUES	2.32
03-20	P9	IL403R0603	CONDOR CONSULTANTS, LTD	03/01/06	03/31/06	GENESCO RENT	350.00
03-20	P9	IL402R0603	MARY R KELLER	03/01/06	03/31/06	DIKOM RENT	575.00
03-20	P9	IL401R0603	PHILIP B. ELFSTROM	03/01/06	03/31/06	BATAVIA - RENT	4,300.00
03-21	P1	0611400233	CINGULAR WIRELESS	12/27/05	02/26/06	TELECOMMUNICATIONS CHARGES	1.77
03-21	P1	0611400195	CITIBANK GOV CARD SERVICE	09/06/06	09/12/06	TELECOMMUNICATIONS CHARGES	375.00
03-21	P1	0611400118	DEKALB COUNTY FAIR	02/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	105.16
03-21	P1	0611400222	GENESCO TELEPHONE	01/26/06	02/02/06	TELECOMMUNICATIONS CHARGES	20.27
03-21	P1	0611400226	MCI COMM SERVICE	01/06/06	01/30/06	TELECOMMUNICATIONS CHARGES	4.02
03-21	P1	0611400190	RYAN MICHAEL TATE	02/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	857.04
03-21	P1	0611400240	SBC AMERITECH (DO)	03/13/06	03/31/06	SNWEL HOLSTER	14.99
03-22	P2	HCV0601380	VERIZON WIRELESS	03/01/06	03/10/06	OVERNIGHT MAIL	14.86
03-27	CB	FX060324A	FEDERAL EXPRESS CORP	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	54.86
03-30	S5	DY608902787		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	329.69
03-30	S5	DY608902788		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608902793		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	118.00
03-30	S5	DY608902794		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	568.88
03-30	S5	DY608902795		10/01/05	10/31/05	CORR 3/17/06 DOC. 06462000020	-102.82
03-31	HW	06490300651	U.S. POST OFFICE	11/01/05	11/30/05	CORR 3/17/06 DOC. 06462000020	-2.32
03-31	HW	06490300653	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	21,027.75
PRINTING AND REPRODUCTION							
02-27	P2	OSP40034	ACCURATE WORD LLC	02/13/06	02/13/06	500 WHITE STOCK BUSINESS CARDS	105.00
03-21	P1	0611400229	LOURDES BLACKSMITH	01/11/06	02/06/06	PRINTING AND REPRODUCTION	19.95
03-21	P1	0611400194	PHOTOVISION	03/06/06	03/06/06	PRINTING AND REPRODUCTION	437.50
03-24	P2	OSP40469	ACCURATE WORD LLC	03/15/06	03/15/06	500 WHITE STOCK BUSINESS CARDS	36.00
03-24	P2	OSP40469	DO	03/15/06	03/15/06	RUSH FEE	10.00
03-28	P2	OSP40473	DO	03/16/06	03/16/06	1000 WHITE STOCK BUSINESS CARD	56.00
03-29	P2	OSP40474	DO	03/16/06	03/16/06	500 WHITE STOCK BUSINESS CARDS	71.00
SUPPLIES AND MATERIALS							
01-31	SF	DY060102140		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102141		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102142		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102143		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102144		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102145		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102146		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102147		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	SF	DY060102148		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060102149		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060105802		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105803		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060105804		01/06/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106504		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106258		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106259		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106260		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106261		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. DENNIS HASTERT—Con.						
01-31	SF	DY060106262	01/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106263	01/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106264	01/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SI	DY060100213	01/01/06	OFFICE SUPPLIES		1,205.83
02-03	PI	06L1400139	01/15/06	OFFICE SUPPLIES		413.94
02-14	PI	06L1400177	01/27/06	FOOD & BEVERAGES		125.00
02-14	PI	06L1400155	01/10/06	OFFICE SUPPLIES		21.95
02-14	PI	06L1400154	01/14/06	SUBSCRIPTION		25.00
02-14	PI	06L1400156	01/18/06	OFFICE SUPPLIES		171.18
02-14	PI	06L1400157	01/09/06	OFFICE SUPPLIES		115.90
02-21	PI	06L1400158	01/20/06	OFFICE SUPPLIES		199.99
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		12.00
02-21	C1	NW200604402	01/09/06	BOTTLED WATER		47.52
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		51.72
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		2.00
02-28	SF	DY060200839	02/24/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060200840	02/24/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY060200841	02/24/06	OFFICE SUPPLY (TRANSFER)		-67.50
02-28	SF	DY060200842	02/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200843	02/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200844	02/24/06	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060200845	02/24/06	OFFICE SUPPLY (TRANSFER)		-27.75
02-28	SF	DY060200846	02/24/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060200847	02/24/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060200848	02/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200849	02/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060203678	02/24/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY060203679	02/24/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY060203680	02/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203681	02/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SI	DY060200216	02/01/06	OFFICE SUPPLY (TRANSFER)		1,185.80
03-14	C1	NW200606702	02/28/06	BOTTLED WATER		12.00
03-14	C1	NW200606702	02/22/06	BOTTLED WATER		61.50
03-14	C1	NW200606702	02/28/06	BOTTLED WATER		2.00
03-21	PI	06L1400236	02/17/06	BOTTLED WATER		31.30
03-21	PI	06L1400235	02/15/06	FOOD & BEVERAGE FOR MEETINGS		60.00
03-21	PI	06L1400231	01/06/06	PUBLICATION/REFERENCE MATERIAL		30.00
03-21	PI	06L1400227	01/23/06	OFFICE SUPPLIES		45.00
03-21	PI	06L1400241	02/22/06	FOOD & BEVERAGE FOR MEETINGS		52.00
03-21	PI	06L1400220	03/19/06	PUBLICATION/REFERENCE MATERIAL		62.00
03-21	PI	06L1400223	03/03/06	FOOD & BEVERAGE FOR MEETINGS		155.86
03-21	PI	06L1400224	03/03/06	OFFICE SUPPLIES		259.92
03-21	PI	06L1400225	02/24/06	PUBLICATION/REFERENCE MATERIAL		99.00

03-21	P1	06L1400230	LOURDES BLACKSMITH	02/22/06	02/22/06	OFFICE SUPPLIES	28.42
03-21	P1	06L1400232	NATIONAL JOURNAL GROUP, INC.	03/29/06	03/28/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
03-21	P1	06L1400242	SOURCE ONE OFFICE PRODUCTS	03/09/06	03/09/06	OFFICE SUPPLIES	1,076.84
03-21	P1	06L1400239	SUBURBAN CHICAGO NEWSPAPER	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
03-21	P1	06L1400234	THE MIDWEEK NEWSPAPER	03/29/06	03/28/07	PUBLICATION/REFERENCE MATERIAL	45.50
03-21	P1	06L1400238	THE WASHINGTON POST	12/29/05	12/27/06	PUBLICATION/REFERENCE MATERIAL	109.20
03-21	P1	06L1400196	VIKING OFFICE SUPPLY	01/24/06	01/24/06	OFFICE SUPPLIES	74.86
03-21	P1	06L1400197	DO	02/02/06	02/02/06	OFFICE SUPPLIES	47.94
03-21	P1	06L1400198	DO	02/06/06	02/06/06	OFFICE SUPPLIES	41.34
03-21	P1	06L1400199	DO	02/09/06	02/09/06	OFFICE SUPPLIES	4.98
03-21	P1	06L1400200	DO	02/09/06	02/09/06	OFFICE SUPPLIES	47.69
03-21	P1	06L1400201	DO	02/14/06	02/14/06	OFFICE SUPPLIES	104.08
03-21	P1	06L1400202	DO	02/28/06	02/28/06	OFFICE SUPPLIES	219.11
03-21	P1	06L1400203	DO	03/02/06	03/02/06	OFFICE SUPPLIES	38.57
03-21	P1	06L1400204	DO	03/03/06	03/03/06	OFFICE SUPPLIES	31.45
03-21	P1	06L1400205	DO	03/01/06	03/01/06	OFFICE SUPPLIES	29.58
03-21	P1	06L1400206	DO	03/03/06	03/03/06	OFFICE SUPPLIES	104.83
03-21	P1	06L1400207	DO	03/14/06	03/14/06	OFFICE SUPPLIES	48.57
EQUIPMENT							8,035.57
01-30	S8	MA00055717		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,488.75
01-30	S8	PL000565147		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	105.00
02-27	S8	MA000568019		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,498.75
02-27	S8	PL000574684		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	105.00
03-21	P1	06L1400221	COMPUTER SERVICE & NETWORKING	01/20/06	02/07/06	MAINTENANCE AND REPAIRS	665.00
03-21	F1	NW000014580	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/06	02/10/06	T&M SERVICE	120.00
03-24	F1	NW000014616	DO	01/27/06	01/27/06	T&M SERVICE	650.00
03-30	S8	MA000577251		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,498.75
03-30	PL	000583898		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	37.26
EQUIPMENT TOTALS:							9,178.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,535.50
OFFICE TOTALS:							239,535.50

2005 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY060102785		12/01/05	12/31/05	FRANKED MAIL	-5.45
01-31	SF	DY060102786		12/01/05	12/31/05	FRANKED MAIL	-4.14
01-31	SF	DY060102787		12/01/05	12/31/05	FRANKED MAIL	-5.55
01-31	SF	DY060103515		12/01/05	12/31/05	FRANKED MAIL	-5.55
01-31	SF	DY060103516		12/01/05	12/31/05	FRANKED MAIL	-6.29
01-31	SF	DY060103517		12/01/05	12/31/05	FRANKED MAIL	-5.55
01-31	SF	DY060103518		12/01/05	12/31/05	FRANKED MAIL	-5.65
01-31	SF	DY060103519		12/01/05	12/31/05	FRANKED MAIL	-7.44
01-31	SF	DY060103605		12/01/05	12/31/05	FRANKED MAIL	-5.55
01-31	SF	DY060103606		12/01/05	12/31/05	FRANKED MAIL	-6.29
01-31	SF	DY060103607		12/01/05	12/31/05	FRANKED MAIL	-6.29
01-31	SF	DY060103787		12/01/05	12/31/05	FRANKED MAIL	6.29
01-31	SF	DY060103788		12/01/05	12/31/05	FRANKED MAIL	6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. J DENNIS HASTERT—Con.						
01-31	SF	06060103789		FRANKED MAIL	—6.29	
02-09	OP	0606PS1201A		FRANKED MAIL	467.47	
					384.85	
UNITED STATES POSTAL SERVICE						
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ANDERSON KATE	11/01/05	LEGISLATIVE CORRESPONDENT	1,561.11	
		BLACKSMITH LOURDES	01/01/06	FIELD REPRESENTATIVE	294.92	
		BURRIS JANE E	01/02/06	PART-TIME EMPLOYEE	218.89	
		DOTY CYNTHIA K	01/02/06	STAFF ASSISTANT	238.35	
		HAIN BRADLEY C	01/01/06	DISTRICT PRESS SECRETARY	495.83	
		HARBIN BRYAN L	01/02/06	STAFF ASSISTANT	611.11	
		KOETZLE WILLIAM	01/01/06	ASST TO SPEAKER FOR POLICY	399.99	
		PALMER SCOTT B	01/02/06	CHIEF OF STAFF (STATUTORY)	67.22	
		POST LISA	01/01/06	PART-TIME EMPLOYEE	122.49	
		REED ANTHONY C	01/01/06	LEGISLATIVE ASSISTANT	495.83	
		RICHARDSON RUTH A	01/01/06	PART-TIME EMPLOYEE	160.56	
		RICHMOND DAVID C	01/02/06	CONSTITUENT SERVICES	267.67	
		SARLEY CHRISTOPHER W	01/01/06	LEGISLATIVE CORRESPONDENT	183.33	
		SORENSEN PAUL M	01/02/06	STAFF ASSISTANT	138.88	
		STACKHOUSE SARAH G	01/01/06	LEGISLATIVE CORRESPONDENT	166.66	
		STOKKE MICHAEL A	01/01/06	DEPUTY CHIEF OF STAFF (STAT)	166.66	
		TATE RYAN MICHAEL	01/01/06	FIELD REPRESENTATIVE	316.66	
		WALSH BONNIE	01/02/06	CASEWORKER	262.14	
			01/01/06		6,168.30	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-24	P1	06L1400110	02/27/05	PARKING	100.00	
01-24	P1	06L1400107	10/01/05	TRAVEL	328.46	
01-24	P1	06L1400119	11/14/05	TRAVEL SUBSISTENCE	135.81	
01-24	P1	06L1400120	12/12/05	TRAVEL SUBSISTENCE	244.89	
01-24	P1	06L1400121	11/11/05	AIRFARE DC/CHIC/DC SARLEY 4077	172.41	
01-24	P1	06L1400121	11/11/05	AIRFARE DC/CHIC/DC REED 1431	172.41	
01-24	P1	06L1400108	11/14/05	CAR RENTAL	101.84	
01-24	P1	06L1400111	10/25/05	TRAVEL	105.30	
01-24	P1	06L1400112	07/29/05	TRAVEL	181.44	
01-24	P1	06L1400116	07/29/05	TOLLS	2.40	
01-24	P1	06L1400116	09/30/05	TOLLS	19.45	
01-24	P1	06L1400137	09/21/05	TRAVEL	901.93	
01-24	P1	06L1400123	11/05/05	TRAVEL SUBSISTENCE	360.82	
01-24	P1	06L1400124	11/23/05	TRAVEL SUBSISTENCE	194.12	
01-24	P1	06L1400125	11/28/05	TRAVEL SUBSISTENCE	355.82	
01-24	P1	06L1400126	12/03/05	TRAVEL SUBSISTENCE	336.82	
02-06	P1	06L1400153	12/01/05	PRIVATE AUTO MILEAGE	94.37	
02-06	P1	06L1400142	10/29/05	CAR RENTAL	161.50	
02-06	P1	06L1400142	10/31/05	GASOLINE	17.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON J DENNIS HASTERT—Cont.						
02-14	P1	06L1400180	12/19/05	DATA LINE	33.61	33.61
02-14	P1	06L1400188	11/19/05	DATA LINE	33.63	33.63
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	427.40	427.40
03-17	P1	51L14RW0357	05/16/05	PHONE SERVICE (REISSUE)	343.58	343.58
03-21	CO	03210680A	07/15/05	CANCELED CHECK STOP PAYMENT	343.58	343.58
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	427.40	427.40
03-31	HW	06A90300651	10/01/05	OCTOBER 2005 POSTAGE DUES	102.82	102.82
03-31	HW	06A90300653	11/01/05	NOVEMBER 2005 POSTAGE DUES	2.32	2.32
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,113.62	4,113.62
PRINTING AND REPRODUCTION						
01-24	P1	06L1400118	12/15/05	PHOTOGRAPHIC SERVICES	21.27	21.27
02-25	OP	06GP0110501	09/29/05	PRINTING	84.00	84.00
				PRINTING AND REPRODUCTION TOTALS:	105.27	105.27
OTHER SERVICES						
01-24	P1	06L1400135	11/05/05	EQUIPMENT REPAIR	390.26	390.26
01-24	P1	06L1400127	11/16/05	EQUIPMENT REPAIR	115.97	115.97
02-14	P1	06L1400172	12/01/05	BOTTLED WATER	30.00	30.00
				OTHER SERVICES TOTALS:	536.23	536.23
SUPPLIES AND MATERIALS						
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	12.00	12.00
01-23	C1	NW200601202	12/08/05	BOTTLED WATER	16.77	16.77
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	2.00
01-24	P1	06L1400109	12/02/05	FOOD & BEVERAGES	20.88	20.88
01-24	P1	06L1400113	10/01/05	OFFICE SUPPLIES	22.00	22.00
01-24	P1	06L1400114	11/30/05	OFFICE SUPPLIES	127.78	127.78
01-24	P1	06L1400136	11/16/05	FOOD & BEVERAGES	60.00	60.00
01-24	P1	06L1400131	10/25/05	OFFICE SUPPLIES	88.32	88.32
01-24	P1	06L1400117	11/15/05	FOOD & BEVERAGES	31.03	31.03
01-24	P1	06L1400128	11/09/05	OFFICE SUPPLIES	159.44	159.44
01-24	P1	06L1400129	11/21/05	OFFICE SUPPLIES	52.98	52.98
01-31	SF	DY060100393	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
01-31	SF	DY060100394	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
01-31	SF	DY060100395	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
01-31	SF	DY060100396	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY060100397	12/01/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
01-31	SF	DY060100398	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY060100399	12/01/05	OFFICE SUPPLY (TRANSFER)	46.25	46.25
01-31	SF	DY060100400	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
01-31	SF	DY060100401	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY060100402	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY060100403	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
01-31	SF	DY060101483	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
01-31	SF	DY060101484	12/01/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50

01-31	SF	DY060101485	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101486	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101487	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101488	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060101489	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101490	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101491	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101492	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060104689	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060104690	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104691	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104692	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105723	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105724	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105725	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105726	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	SF	DY060105727	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060105728	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105729	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	06L1400147	12/01/05	12/01/05	BOTTLED WATER	181.45
02-07	P1	06L1400138	01/01/06	12/31/06	OFFICE SUPPLIES	1,195.00
02-14	P1	06L1400170	11/14/05	12/15/05	OFFICE SUPPLIES	74.08
02-14	P1	06L1400168	12/15/05	12/15/05	OFFICE SUPPLIES	22.75
02-14	P1	06L1400169	12/22/05	12/22/05	OFFICE SUPPLIES	54.50
02-14	P1	06L1400162	12/09/05	12/09/05	OFFICE SUPPLIES	63.63
02-14	P1	06L1400159	12/08/05	12/08/05	OFFICE SUPPLIES	38.45
02-14	P1	06L1400160	12/15/05	12/15/05	OFFICE SUPPLIES	136.48
02-14	P1	06L1400161	12/16/05	12/16/05	OFFICE SUPPLIES	116.97
02-14	P1	06L1400165	11/29/05	11/29/05	OFFICE SUPPLIES	71.49
02-14	P1	06L1400166	12/02/05	12/02/05	OFFICE SUPPLIES	23.52
02-14	P1	06L1400167	12/07/05	12/07/05	OFFICE SUPPLIES	111.54
02-14	P1	06L1400171	11/09/05	11/23/05	BOTTLED WATER	25.80
					SUPPLIES AND MATERIALS TOTALS:	2,103.11
01-31	HW	0649010085	11/01/05	11/30/05	MAINT ADJ #1000712-HSS MEMO	-40.93
					EQUIPMENT TOTALS:	-40.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,534.74
					OFFICE TOTALS:	21,534.74

2006 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	324.23
PERSONNEL COMPENSATION	214,967.14
PERSONNEL BENEFITS	112.04
TRAVEL	6,719.38
RENT, COMMUNICATION, UTILITIES	25,897.76
PRINTING AND REPRODUCTION	669.10
SUPPLIES AND MATERIALS	7,181.16
EQUIPMENT	21,939.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ALCEE L. HASTINGS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	277,810.51	277,810.51
03-21	04	NW200607500	02/01/06	FRANKED MAIL	277,810.51	277,810.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					277,810.51	277,810.51
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	113.69	113.69
03-21	04	NW200607500	02/01/06	FRANKED MAIL	210.54	210.54
FRANKED MAIL TOTALS:					324.23	324.23
PERSONNEL COMPENSATION						
BRATHWAITE PAUL A.						
01/03/06	01/03/06	01/03/06	01/03/06	SHARED EMPLOYEE	6,000.00	6,000.00
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	7,657.86	7,657.86
01/03/06	03/31/06	03/31/06	03/31/06	CONGRESSIONAL AIDE	12,474.90	12,474.90
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	6,916.78	6,916.78
01/03/06	03/31/06	03/31/06	03/31/06	LEGISLATIVE DIRECTOR	14,574.65	14,574.65
01/03/06	03/31/06	03/31/06	03/31/06	LEGISLATIVE ASSISTANT	16,056.81	16,056.81
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	10,869.23	10,869.23
01/03/06	01/30/06	03/31/06	03/31/06	STAFF ASSISTANT	777.78	777.78
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	7,904.90	7,904.90
01/03/06	03/31/06	03/31/06	03/31/06	CONGRESSIONAL AIDE	14,821.67	14,821.67
01/03/06	03/31/06	03/31/06	03/31/06	CHIEF OF STAFF	38,588.97	38,588.97
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	4,253.34	4,253.34
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	2,933.34	2,933.34
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	11,610.31	11,610.31
03/01/06	03/31/06	03/31/06	03/31/06	LEGISLATIVE ASSISTANT	2,166.67	2,166.67
01/03/06	03/31/06	03/31/06	03/31/06	SHARED EMPLOYEE	6,175.70	6,175.70
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	7,410.84	7,410.84
01/03/06	03/31/06	03/31/06	03/31/06	CHIEF OF STAFF, DC OFFICE	14,624.11	14,624.11
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	29,149.28	29,149.28
PERSONNEL COMPENSATION TOTALS:					214,967.14	214,967.14
PERSONNEL BENEFITS						
03-31	S7	06090000113	03/01/06	TRANSIT BENEFITS	112.04	112.04
PERSONNEL BENEFITS TOTALS:					112.04	112.04
TRAVEL						
01-23	P9	F123010601	01/01/06	LEASED AUTO 2006 INFINITI M45	799.77	799.77
01-26	P1	06FL2300204	01/10/06	LOCAL TRANSPORTATION	18.00	18.00
01-26	P1	06FL2300209	01/03/06	LOCAL TRANSPORTATION	25.00	25.00
02-14	P1	06FL2300222	01/03/06	MEALS ON TRAVEL	20.97	20.97
02-14	P1	06FL2300223	01/05/06	GASOLINE	158.35	158.35
02-14	P1	06FL2300237	01/04/06	AIRFARE-MEMBER	730.20	730.20
02-14	P1	06FL2300238	01/05/06	GASOLINE	113.38	113.38
02-14	P1	06FL2300239	01/08/06	LOCAL TRANSPORTATION	157.00	157.00
02-14	P1	06FL2300225	01/30/06	LOCAL TRANSPORTATION	23.00	23.00
02-14	P1	06FL2300227	02/07/06	LOCAL TRANSPORTATION	18.00	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. ALCEE L. HASTINGS—Cont.						
02-28	S5	DY606002034	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	92.19	
02-28	S5	DY606002035	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	324.45	
02-28	S5	DY606002040	01/01/06	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY606002041	01/01/06	DC TEL SERVICE (TRANSFER)	132.00	
02-28	S5	DY606002042	01/01/06	DC TEL TOLLS (TRANSFER)	2,981.98	
03-02	P1	DY612300251	01/09/06	TELECOMMUNICATIONS CHARGES	23.56	
03-02	P1	DY612300256	02/03/06	TELECOMMUNICATIONS CHARGES	42.95	
03-03	P1	DY612300264	01/13/06	UTILITIES	83.96	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	22.47	
03-16	P1	DY612300282	02/19/06	TELECOMMUNICATIONS CHARGES	565.79	
03-16	P1	DY612300283	01/16/06	TELECOMMUNICATIONS CHARGES	286.76	
03-16	P1	DY612300284	01/31/06	UTILITIES	258.55	
03-16	P1	DY612300273	03/03/06	TELECOMMUNICATIONS CHARGES	42.95	
03-16	P1	DY612300279	02/28/06	TELECOMMUNICATIONS CHARGES	42.95	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	45.04	
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL	5.71	
03-20	P9	FL2302R0603	03/31/06	FORT LAUDERDALE - RENT	3,721.94	
03-20	P9	FL2301R0603	03/01/06	WEST PALM BEACH - RENT	1,745.68	
03-23	P1	DY612300296	02/01/06	POSTAGE/MAILING SERVICE	14.75	
03-27	CB	FXF060324A	03/07/06	OVERNIGHT MAIL	25.90	
03-28	P1	DY612300308	03/15/06	UTILITIES	84.66	
03-28	P1	DY612300310	03/22/06	TELECOMMUNICATIONS CHARGES	171.18	
03-30	S5	DY608902044	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	92.19	
03-30	S5	DY608902045	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	327.28	
03-30	S5	DY608902051	02/28/06	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY608902052	02/28/06	DC TEL SERVICE (TRANSFER)	132.00	
03-30	S5	DY608902053	02/28/06	DC TEL TOLLS (TRANSFER)	1,473.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,897.76	
PRINTING AND REPRODUCTION						
01-30	S3	06030000024	01/01/06	PHOTOGRAPHIC (TRANSFER)	161.60	
03-03	P1	DY612300262	02/10/06	PRINTING AND REPRODUCTION	117.50	
03-16	P1	DY612300286	03/13/06	PRINTING AND REPRODUCTION	115.00	
03-23	P1	DY612300287	03/16/06	PRINTING AND REPRODUCTION	117.50	
03-28	P1	DY612300311	03/01/06	PRINTING AND REPRODUCTION	157.50	
				PRINTING AND REPRODUCTION TOTALS:	669.10	
SUPPLIES AND MATERIALS						
01-12	P1	DY612300184	01/09/06	FOOD & BEVERAGE FOR MEETINGS	167.30	
01-12	P1	DY612300186	01/06/06	PUBLICATION/REFERENCE MATERIAL	10.52	
01-12	P1	DY612300194	01/11/07	PUBLICATION/REFERENCE MATERIAL	1,999.00	
01-26	P1	DY612300205	01/15/06	PUBLICATION/REFERENCE MATERIAL	21.27	
01-26	P1	DY612300207	01/17/06	OFFICE SUPPLIES	194.85	
01-26	P1	DY612300208	01/18/06	OFFICE SUPPLIES	153.05	
01-26	P1	DY612300210	01/17/06	FOOD & BEVERAGE FOR MEETINGS	68.86	

01-26	P1	06FL2300199	MARK S. PERKINS	01/17/06	01/17/06	OFFICE SUPPLIES	161.14
01-26	P1	06FL2300200	DO	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	74.86
01-26	P1	06FL2300201	DO	01/20/06	01/20/06	OFFICE SUPPLIES	92.37
01-31	S1	DY060100146	CRYSTAL SPRINGS	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	594.53
02-06	P1	06FL2300215	DO	01/01/06	01/31/06	BOTTLED WATER	21.63
02-06	P1	06FL2300217	FRED L. TURNER	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS	73.96
02-06	P1	06FL2300218	DO	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	11.77
02-06	P1	06FL2300219	DO	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	15.86
02-06	P1	06FL2300220	DO	01/25/06	01/25/06	OFFICE SUPPLIES	75.58
02-06	P1	06FL2300213	MARK S. PERKINS	01/21/06	01/21/06	OFFICE SUPPLIES	114.42
02-14	P1	06FL2300224	BARBARA H HARPER	02/02/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS	11.08
02-14	P1	06FL2300240	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	65.55
02-14	P1	06FL2300228	FRED L. TURNER	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	13.92
02-14	P1	06FL2300229	DO	02/07/06	02/07/06	OFFICE SUPPLIES	204.75
02-14	P1	06FL2300231	DO	01/26/06	01/26/06	OFFICE SUPPLIES	55.00
02-14	P1	06FL2300232	DO	01/29/06	01/29/06	OFFICE SUPPLIES	213.13
02-14	P1	06FL2300233	DO	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	11.98
02-14	P1	06FL2300234	DO	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS	31.29
02-14	P1	06FL2300248	OFFICE DEPOT	01/26/06	01/26/06	OFFICE SUPPLIES	56.77
02-21	C1	NW200604402	DEER PARK	01/17/06	01/17/06	BOTTLED WATER	17.90
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY060200757	DO	02/16/06	02/16/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY060200757	DO	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	S1	DY060200147	DAVID GOLDENBERG	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	584.21
03-02	P1	06FL2300253	FRED L. TURNER	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS	25.35
03-02	P1	06FL2300255	DO	02/14/06	02/14/06	OFFICE SUPPLIES	20.96
03-02	P1	06FL2300259	DO	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	22.27
03-02	P1	06FL2300260	DO	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	13.13
03-02	P1	06FL2300261	DO	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	37.52
03-03	P1	06FL2300265	DAVID GOLDENBERG	02/28/06	02/28/06	OFFICE SUPPLIES	37.52
03-03	P1	06FL2300269	FRED L. TURNER	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	27.27
03-03	P1	06FL2300271	DO	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS	64.64
03-03	P1	06FL2300273	OFFICE DEPOT	02/08/06	02/08/06	OFFICE SUPPLIES	41.38
03-14	C1	NW200606701	DEER PARK	02/07/06	02/07/06	BOTTLED WATER	73.09
03-14	C1	NW200606701	DO	02/28/06	02/28/06	BOTTLED WATER	17.90
03-16	P1	06FL2300274	FRED L. TURNER	03/03/06	03/03/06	PUBLICATION/REFERENCE MATERIAL	2.00
03-16	P1	06FL2300276	DO	03/04/06	03/04/06	FOOD & BEVERAGE FOR MEETINGS	50.14
03-16	P1	06FL2300277	MARK S. PERKINS	02/25/06	02/25/06	FOOD & BEVERAGE FOR MEETINGS	108.14
03-16	P1	06FL2300277	DO	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS	23.37
03-16	P1	06FL2300278	DO	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	49.67
03-16	P1	06FL2300280	DO	03/08/06	03/08/06	OFFICE SUPPLIES	86.39
03-16	P1	06FL2300281	DO	03/08/06	03/08/06	OFFICE SUPPLIES	172.60
03-16	P1	06FL2300285	HOUSE STATIONERY STORE	03/08/06	03/08/06	OFFICE SUPPLIES	205.74
03-20	IV	06A90100054	BARBARA H HARPER	TRAVEL-22941	2/15/06	TRAVEL-22941	310.50
03-23	P1	06FL2300288	CITIBANK GOV CARD SERVICE	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	3.00
03-23	P1	06FL2300291	DO	02/21/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	38.48
03-23	P1	06FL2300297	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	21.69
03-23	P1	06FL2300298	DO	02/26/06	02/26/06	PUBLICATION/REFERENCE MATERIAL	95.55
03-23	P1	06FL2300292	FRED L. TURNER	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS	68.41
03-23	OP	06FL2300001	GENERAL SERVICES	02/28/06	02/28/06	OFFICE SUPPLIES	116.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ALCEE L HASTINGS—Con.						
03-28	P1	06FL2300299	CRYSTAL SPRINGS			
03-28	P1	06FL2300300	DO	BOTTLED WATER	02/28/06	61.57
03-28	P1	06FL2300301	FRED L. TURNER	BOTTLED WATER	03/31/06	17.59
03-28	P1	06FL2300302	DO	OFFICE SUPPLIES	03/24/06	65.94
03-28	P1	06FL2300303	MARK S. PERKINS	PUBLICATION/REFERENCE MATERIAL	03/23/06	40.75
03-28	P1	06FL2300304	DO	FOOD & BEVERAGE FOR MEETINGS	03/25/06	57.65
03-28	P1	06FL2300304	DO	OFFICE SUPPLIES	03/18/06	83.99
03-28	P1	06FL2300305	DO	OFFICE SUPPLIES	02/09/06	62.99
03-28	P1	06FL2300306	DO	OFFICE SUPPLIES	02/09/06	44.10
03-28	P1	06FL2300307	DO	OFFICE SUPPLIES	03/25/06	16.54
03-28	P1	06FL2300309	OFFICE DEPOT	OFFICE SUPPLIES	03/01/06	15.72
03-30	P1	06FL2300312	FRED L. TURNER	FOOD & BEVERAGE FOR MEETINGS	03/20/06	39.10
					SUPPLIES AND MATERIALS TOTALS:	7,181.16
EQUIPMENT						
01-12	P1	06FL2300183	MARK S. PERKINS	MAINTENANCE	01/04/06	295.00
01-30	S8	MA000557517		EQUIPMENT MAINT (TRANSFER)	01/31/06	3,457.90
02-27	S8	MA000569142		EQUIPMENT MAINT (TRANSFER)	02/01/06	3,457.90
03-08	F2	RN000014419	NETSTAR-1	FILE SERVER - HP DC7600 CMT 3	02/22/06	2,987.00
03-08	F2	RN000014422	DO	FILE SERVER - HP PROLIANT ML37	02/22/06	8,284.00
03-30	S8	MA000577534		EQUIPMENT MAINT (TRANSFER)	03/31/06	3,457.90
					EQUIPMENT TOTALS:	21,939.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,810.51
					OFFICE TOTALS:	277,810.51
2005 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/31/05	344.65
					FRANKED MAIL TOTALS:	344.65
PERSONNEL COMPENSATION						
DESIR-JEAN STEPHANIE K						
GOLDBERG HEDY						
GOLDBERG LEWIS MICHAEL						
GOLDBERG DAVID						
GRIDDINE VANESSA L						
HARPER BARBARA H						
JACKSON CLARENCE						
JOHNSON FRANKLIN D III						
JONES MIKEI D						
KENNEDY ARTHUR W						
LARKINS WILLIAM E						
LEE JOHN						
LIFTMAN DANIEL A						
PERKINS MARK S						
					STAFF ASSISTANT	172.22
					CONGRESSIONAL AIDE	280.55
					STAFF ASSISTANT	155.55
					LEGISLATIVE DIRECTOR	327.77
					LEGISLATIVE ASSISTANT	361.11
					STAFF ASSISTANT	244.44
					STAFF ASSISTANT	55.55
					STAFF ASSISTANT	177.77
					CONGRESSIONAL AIDE	333.33
					CHIEF OF STAFF	871.37
					STAFF ASSISTANT	96.66
					STAFF ASSISTANT	66.66
					STAFF ASSISTANT	261.11
					SHARED EMPLOYEE	138.88

TORRES ANDREW	01/01/06	STAFF ASSISTANT	166.66
TURNER FRED L	01/01/06	CHIEF OF STAFF, DC OFFICE	328.88
WILLIAMS PATRICIA GRAHAM	01/01/06	STAFF ASSISTANT	655.55
		PERSONNEL COMPENSATION TOTALS:	4,694.06
TRAVEL			
01-03 P1 06FL2300174	11/17/05	12/27/05	1,066.00
01-03 P1 06FL2300175	11/27/05	12/25/05	111.67
01-03 P1 06FL2300180	12/27/05	LOCAL TRANSPORTATION	36.00
01-12 P1 06FL2300187	12/29/05	PRIVATE AUTO MILEAGE	68.87
01-12 P1 06FL2300190	12/29/05	LOCAL TRANSPORTATION	8.00
01-26 P1 06FL2300202	01/02/06	TRAVEL SUBSISTENCE	127.20
02-14 P1 06FL2300221	01/02/06	LOCAL TRANSPORTATION	14.00
02-14 P1 06FL2300235	12/28/05	LOCAL TRANSPORTATION	96.00
02-14 P1 06FL2300236	12/29/05	GASOLINE	36.00
02-14 P1 06FL2300241	11/14/05	AIRFARE-STAFF	1,285.80
02-14 P1 06FL2300242	12/29/05	MEALS ON TRAVEL	80.63
02-14 P1 06FL2300243	12/28/05	GASOLINE	76.76
02-14 P1 06FL2300244	12/28/05	LOCAL TRANSPORTATION	25.00
		TRAVEL TOTALS:	3,031.93
RENT, COMMUNICATION, UTILITIES			
01-03 P1 06FL2300177	11/25/05	POSTAGE/MAILING SERVICE	60.04
01-06 CB FXF060105A	12/08/05	OVERNIGHT MAIL	33.76
01-06 CB FXF060105A	12/14/05	OVERNIGHT MAIL	114.87
01-06 CB FXF060105A	12/20/05	OVERNIGHT MAIL	128.18
01-06 CB FXF060105A	12/08/05	OVERNIGHT MAIL	17.98
01-06 CB FXF060105A	12/19/05	OVERNIGHT MAIL	25.31
01-06 CB FXF060105A	12/22/05	OVERNIGHT MAIL	5.71
01-11 P2 HC05032655A	07/01/05	7250 BB, DATA ONLY	149.99
01-12 P1 06FL2300191	11/06/05	TELECOMMUNICATIONS CHARGES	279.07
01-12 P1 06FL2300193	11/29/05	UTILITIES	134.28
01-13 CB FXF060112A	12/28/05	OVERNIGHT MAIL	41.61
01-13 CB FXF060112A	12/29/05	OVERNIGHT MAIL	6.38
01-26 P1 06FL2300203	11/07/05	TELECOMMUNICATIONS CHARGES	114.72
01-27 C3 NW200601900	10/01/05	BLACKBERRY SERVICE	213.95
01-31 SS DY603202033	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	92.19
01-31 SS DY603202034	12/01/05	DISTRICT OFC TEL TOLLS (TRFH)	319.19
01-31 SS DY603202039	12/01/05	DC TEL EQUIP (TRANSFER)	40.00
01-31 SS DY603202040	12/01/05	DC TEL SERVICE (TRANSFER)	132.00
01-31 SS DY603202041	12/01/05	DC TEL TOLLS (TRANSFER)	-4,966.76
03-07 HR 976078	11/30/05	REFUND, OVERPAYMENT	45.00
03-10 C3 NW200606600	11/01/05	BLACKBERRY SERVICE	175.23
03-13 P2 HC0600173	02/04/06	MOTOROLA A840	339.99
03-13 P2 HC0600173	02/04/06	MOTOROLA A840	339.99
03-13 P2 HC0600173	02/04/06	MOTOROLA A840	14.99
03-23 C3 NW200607600	12/01/05	BLACKBERRY SERVICE	170.96
		RENT, COMMUNICATION, UTILITIES TOTALS:	-2,031.37
SUPPLIES AND MATERIALS			
01-03 P1 06FL2300172	12/06/05	FOOD & BEVERAGE FOR MEETINGS	88.96
01-03 P1 06FL2300173	12/01/05	FOOD & BEVERAGE FOR MEETINGS	217.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALCEE L. HASTINGS—Con.						
01-03	P1	06FL2300176	12/16/05	FOOD & BEVERAGE FOR MEETINGS	11.50	
01-03	P1	06FL2300178	12/02/05	PUBLICATION/REFERENCE MATERIAL	2.95	
01-03	P1	06FL2300171	12/07/05	BOTTLED WATER	53.62	
01-03	P1	06FL2300170	12/23/05	FOOD & BEVERAGE FOR MEETINGS	96.25	
01-03	P1	06FL2300181	12/27/05	FOOD & BEVERAGE FOR MEETINGS	92.10	
01-03	P1	06FL2300168	12/24/05	BOTTLED WATER	7.17	
01-03	P1	06FL2300169	12/23/05	OFFICE SUPPLIES	63.46	
01-03	P1	06FL2300179	12/28/05	OFFICE SUPPLIES	96.54	
01-12	P1	06FL2300188	12/31/05	OFFICE SUPPLIES	609.16	
01-12	P1	06FL2300189	12/30/05	FOOD & BEVERAGE FOR MEETINGS	35.13	
01-12	P1	06FL2300192	12/21/05	OFFICE SUPPLIES	57.80	
01-13	P1	06FL2300197	12/29/05	OFFICE SUPPLIES	475.85	
01-13	P1	06FL2300198	12/20/05	OFFICE SUPPLIES	251.98	
01-24	C1	NW200601201	12/15/05	BOTTLED WATER	17.90	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	
02-14	P1	06FL2300245	12/31/05	PUBLICATION/REFERENCE MATERIAL	6,745.00	
SUPPLIES AND MATERIALS TOTALS:					8,924.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,964.04	
OFFICE TOTALS:					14,964.04	
2006 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,095.70	
PERSONNEL COMPENSATION					203,280.11	
PERSONNEL BENEFITS					514.60	
TRAVEL					19,548.27	
RENT, COMMUNICATION, UTILITIES					15,302.22	
PRINTING AND REPRODUCTION					247.20	
OTHER SERVICES					1,172.48	
SUPPLIES AND MATERIALS					7,768.42	
EQUIPMENT					8,767.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,696.08	
OFFICE TOTALS:					257,696.08	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					553.38	
03-02	04	NW200605801	01/03/06	FRANKED MAIL	542.32	
03-21	04	NW200607501	02/01/06	FRANKED MAIL	1,095.70	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION					20,777.77	
BAKER, JESSICA A					13,200.01	
BERGER, SHARLYN R					12,955.57	
BYRNE, JUDITH ANN						
PRESS SECRETARY						
STAFF ASSISTANT						
CONSTITUENT SERVICES MANAGER						

CASSIDY M EDWARD	01/03/06	CHIEF OF STAFF	1,466.67
CLAUSON ILENE J	01/03/06	SCHEDULER/OFFICE MANAGER	16,866.67
CONSCHAFTER MICHAEL	01/03/06	LEGIS ASSISTANT	11,000.01
DAVIS MELANIE FOUNTAIN	01/03/06	SYSTEMS ADMINISTRATOR	5,280.01
DOERN MARTIN E	01/03/06	LEGISLATIVE DIRECTOR	23,222.24
DUNCAN DIXIE M	01/03/06	STAFF ASSISTANT	7,822.24
GORSKI JENNIFER N	01/03/06	LEGISLATIVE ASSISTANT	2,200.01
KLEBERT STEPHANIE	01/03/06	STAFF ASSISTANT	7,088.90
LISK BARBARA S	01/03/06	DISTRICT DIRECTOR	22,733.34
UPTON MICHELLE	01/03/06	RESEARCH AIDE	8,311.11
WEST JUDY	01/03/06	STAFF ASSISTANT	9,044.44
WOODS KATE	01/03/06	LEGISLATIVE CORRESPONDENT	8,311.11
YOUNG TODD DEAN	01/03/06	CHIEF OF STAFF	33,000.01
		PERSONNEL COMPENSATION TOTALS.	203,380.11
PERSONNEL BENEFITS			
01-31 ST	06031000365	TRANSIT BENEFITS	112.10
02-28 ST	06059000378	TRANSIT BENEFITS	201.25
03-31 ST	06090000376	TRANSIT BENEFITS	201.25
		PERSONNEL BENEFITS TOTALS.	514.60
TRAVEL			
01-24 P1	06WAD400146	CITY OF YAKIMA	5.00
01-26 P1	06WAD400148	MARTIN DOERN	184.04
01-26 P1	06WAD400149	DO	188.30
01-26 P1	06WAD400150	DO	229.07
01-26 P1	06WAD400151	DO	214.09
01-27 P1	06WAD400156	JESSICA A GLEASON	509.60
01-27 P1	06WAD400157	DO	273.60
01-27 P1	06WAD400158	DO	161.65
01-27 P1	06WAD400159	DO	309.36
01-27 P1	06WAD400162	TODD YOUNG	347.51
01-27 P1	06WAD400163	DO	444.60
01-27 P1	06WAD400164	DO	590.10
01-27 P1	06WAD400154	DO	152.19
01-27 P1	06WAD400155	DO	718.60
02-09 P1	06WAD400162	DO	137.32
02-09 P1	06WAD400163	DO	63.50
02-09 P1	06WAD400164	DO	12.00
02-10 P1	06WAD400171	JENNIFER N. GORSKI	20.00
02-10 P1	06WAD400170	TODD YOUNG	34.00
02-22 P1	06WAD400176	CITIBANK GOV CARD SERVICE	615.10
02-22 P1	06WAD400180	DO	599.10
02-22 P1	06WAD400181	DO	273.60
02-22 P1	06WAD400182	DO	668.40
02-22 P1	06WAD400183	DO	136.90
02-22 P1	06WAD400184	DO	615.10
03-02 P1	06WAD400194	JESSICA A GLEASON	165.45
03-02 P1	06WAD400195	DO	338.60
03-02 P1	06WAD400196	DO	387.95
03-02 P1	06WAD400197	DO	155.01
03-03 P1	06WAD400199	BARBARA S. LISK	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD "DOC" HASTINGS—Con.						
03-07	PI	06WA0400200	M EDWARD CASSIDY	TRAVEL SUBSISTENCE	12.21	12.21
03-09	PI	06WA0400205	TODD YOUNG	AIRFARE #9435	509.60	509.60
03-09	PI	06WA0400206	DO	AIRFARE #5636	348.60	348.60
03-09	PI	06WA0400207	DO	CAR RENTAL	115.23	115.23
03-09	PI	06WA0400208	DO	TRAVEL SUBSISTENCE	240.61	240.61
03-09	PI	06WA0400212	DO	R/T AIRFARE #6597	848.20	848.20
03-09	PI	06WA0400213	DO	CAR RENTAL	64.03	64.03
03-09	PI	06WA0400214	DO	TRAVEL SUBSISTENCE	200.57	200.57
03-14	PI	06WA0400227	CITIBANK GOV CARD SERVICE	AIRFARE #5650 CASSIDY	283.60	283.60
03-14	PI	06WA0400228	DO	CAR RENTAL	55.15	55.15
03-14	PI	06WA0400230	DO	AIRFARE #6125 CASSIDY	338.60	338.60
03-14	PI	06WA0400231	DO	TRAVEL SUBSISTENCE	105.94	105.94
03-14	PI	06WA0400229	M EDWARD CASSIDY	LOCAL TRANSPORTATION	26.00	26.00
03-14	PI	06WA0400223	MICHAEL CONSCHAFER	CAR RENTAL	115.23	115.23
03-14	PI	06WA0400224	DO	TRAVEL SUBSISTENCE	280.26	280.26
03-14	PI	06WA0400225	DO	AIRFARE #7076	625.10	625.10
03-16	PI	06WA0400226	DO	AIRFARE #5482	338.60	338.60
03-16	PI	06WA0400233	TODD YOUNG	LOCAL TRANSPORTATION	10.00	10.00
03-17	PI	06WA0400236	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	52.00	52.00
03-17	PI	06WA0400237	DO	AIRFARE #6673 MEMBER	322.30	322.30
03-17	PI	06WA0400238	DO	AIRFARE #7600 RETURN MEMBER	241.30	241.30
03-17	PI	06WA0400239	DO	AIRFARE #4594 MEMBER	563.60	563.60
03-17	PI	06WA0400240	DO	AIRFARE #5055 MEMBER	615.10	615.10
03-22	PI	06WA0400241	BARBARA S. LISK	PRIVATE AUTO MILEAGE	523.16	523.16
03-22	PI	06WA0400242	DO	MEALS ON TRAVEL	12.22	12.22
03-22	PI	06WA0400243	DO	PRIVATE AUTO MILEAGE	722.48	722.48
03-23	PI	06WA0400246	DO	PRIVATE AUTO MILEAGE	138.44	138.44
03-30	PI	06WA0400249	DMIE M. DUNCAN	PRIVATE AUTO MILEAGE	79.20	79.20
03-30	PI	06WA0400250	DO	TRAVEL SUBSISTENCE	13.28	13.28
03-30	PI	06WA0400251	JENNIFER N. GORSKI	CAR RENTAL	198.67	198.67
03-30	PI	06WA0400252	DO	CAR RENTAL	134.17	134.17
03-30	PI	06WA0400253	DO	AIRFARE #1264	593.20	593.20
03-30	PI	06WA0400254	DO	TRAVEL SUBSISTENCE	513.21	513.21
03-31	PI	06WA0400255	HON. DOC HASTINGS	PRIVATE AUTO MILEAGE	56.76	56.76
03-31	PI	06WA0400256	MICHAEL CONSCHAFER	CAR RENTAL	291.24	291.24
03-31	PI	06WA0400257	DO	AIRFARE #4273	909.20	909.20
03-31	PI	06WA0400258	DO	TRAVEL SUBSISTENCE	475.47	475.47
RENT, COMMUNICATION, UTILITIES					19,548.27	19,548.27
01-13	PI	06WA0400119	RENT, COMMUNICATION, UTILITIES	UTILITIES	51.86	51.86
01-13	CB	FXF060112A	CHARTER COMMUNICATIONS	OVERNIGHT MAIL	14.66	14.66
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.81	5.81
01-13	PI	06WA0400123	DO	TELECOMMUNICATIONS CHARGES	73.39	73.39
01-13	PI	06WA0400123	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	73.39	73.39

01-23	P9	WA0403R0601	SUNFAIR ASSOCIATES	01/01/06	YAKIMA - RENT	600.00
01-23	P9	WA0401R0601	THANKSGIVING LTD. PARTNERSHIP	01/01/06	PASCO-RENT	2,169.71
01-24	P1	06WA0400145	CHARTER COMMUNICATIONS	01/16/06	UTILITIES	53.12
01-24	P1	06WA0400131	JESSICA A GLEASON	01/01/06	TELECOMMUNICATIONS CHARGES	85.24
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	32.81
01-25	CB	FXF060120A	DO	01/04/06	OVERNIGHT MAIL	20.33
01-25	CB	FXF060120A	DO	01/11/06	OVERNIGHT MAIL	44.10
02-01	CB	FXF060130A	CHARTER COMMUNICATIONS	01/28/06	UTILITIES	51.86
02-08	P1	06WA0400161	FEDERAL EXPRESS CORP	01/18/06	OVERNIGHT MAIL	33.84
02-08	CB	FXF060203A	DO	01/19/06	OVERNIGHT MAIL	62.67
02-08	CB	FXF060203A	DO	12/17/05	TELECOMMUNICATIONS CHARGES	318.08
02-10	P1	06WA0400165	VERIZON NORTHWEST	12/19/05	TELECOMMUNICATIONS CHARGES	40.28
02-10	P1	06WA0400168	FEDERAL EXPRESS CORP	01/25/06	OVERNIGHT MAIL	32.91
02-13	CB	FXF060210A	DO	01/27/06	OVERNIGHT MAIL	13.57
02-13	CB	FXF060210A	DO	02/01/06	OVERNIGHT MAIL	32.91
02-17	CB	FXF060216A	DO	02/02/06	OVERNIGHT MAIL	5.90
02-17	CB	FXF060216A	DO	02/01/06	YAKIMA - RENT	600.00
02-21	P9	WA0403R0602	SUNFAIR ASSOCIATES	02/01/06	PASCO-RENT	2,169.71
02-21	P9	WA0401R0602	THANKSGIVING LTD. PARTNERSHIP	12/29/05	UTILITIES	115.14
02-22	P1	06WA0400179	FRANKLIN COUNTY PUD	01/25/06	TELECOMMUNICATIONS CHARGES	1,109.42
02-22	P1	06WA0400178	QUEST	01/24/05	TELECOMMUNICATIONS CHARGES	73.44
02-22	P1	06WA0400188	VERIZON WIRELESS	02/16/06	UTILITIES	55.15
02-23	P1	06WA0400192	CHARTER COMMUNICATIONS	02/08/06	OVERNIGHT MAIL	38.81
02-23	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	OVERNIGHT MAIL	5.90
02-27	CB	FXF060223A	DO	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	60.80
02-28	S5	DY606007073	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	25.41
02-28	S5	DY606007074	DO	01/01/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606007077	DO	01/01/06	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	DY606007078	DO	01/01/06	DC TEL TOLLS (TRANSFER)	722.01
02-28	S5	DY606007079	DO	01/01/06	UTILITIES	54.76
03-07	P1	06WA0400202	CHARTER COMMUNICATIONS	02/28/06	TELECOMMUNICATIONS CHARGES	314.98
03-07	P1	06WA0400203	QUEST	01/18/06	OVERNIGHT MAIL	33.98
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	OVERNIGHT MAIL	29.42
03-08	CB	FXF060303A	DO	02/15/06	TEMPORARY SPACE RENTAL	162.30
03-09	P1	06WA0400216	HARMAN CENTER AT GAILLEON PARK	03/21/06	TELECOMMUNICATIONS CHARGES	40.28
03-09	P1	06WA0400219	VERIZON NORTHWEST	01/19/06	TELECOMMUNICATIONS CHARGES	73.44
03-09	P1	06WA0400220	VERIZON WIRELESS	02/24/06	OVERNIGHT MAIL	27.34
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	OVERNIGHT MAIL	5.90
03-13	CB	FXF060310A	DO	02/21/06	TELECOMMUNICATIONS CHARGES	1,416.66
03-14	P1	06WA0400222	QUEST	01/26/06	UTILITIES	55.15
03-17	P1	06WA0400235	CHARTER COMMUNICATIONS	03/16/06	OVERNIGHT MAIL	32.88
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	OVERNIGHT MAIL	29.29
03-17	CB	FXF060316A	DO	03/02/06	OVERNIGHT MAIL	117.22
03-17	P1	06WA0400234	FRANKLIN COUNTY PUD	01/30/06	UTILITIES	600.00
03-20	P9	WA0403R0603	SUNFAIR ASSOCIATES	03/01/06	YAKIMA - RENT	2,169.71
03-20	P9	WA0401R0603	THANKSGIVING LTD. PARTNERSHIP	03/01/06	PASCO-RENT	38.84
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	OVERNIGHT MAIL	13.80
03-27	CB	FXF060324A	DO	03/10/06	OVERNIGHT MAIL	60.80
03-30	S5	DY608907030	DO	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	21.10
03-30	S5	DY608907031	DO	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD "DOC" HASTINGS—Con.						
03-30	S5	DY608907034	02/01/06	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-30	S5	DY608907035	02/01/06	DC TEL SERVICE (TRANSFER)	138.00	138.00
03-30	S5	DY608907036	02/01/06	DC TEL TOLLS (TRANSFER)	913.53	913.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,302.22
PRINTING AND REPRODUCTION						
01-30	S3	06030000084	01/01/06	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
03-28	S3	06087000195	03/01/06	PHOTOGRAPHIC (TRANSFER)	89.90	89.90
03-28	P1	06WA0400247	03/22/06	PRINTING AND REPRODUCTION	137.50	137.50
					PRINTING AND REPRODUCTION TOTALS:	247.20
OTHER SERVICES						
02-10	P1	06WA0400167	01/01/06	NEWMAN CLEANING SERVICE	75.00	75.00
02-14	P1	06WA0400174	01/01/06	DEPENDABLE JANITOR SVC. INC.	84.25	84.25
03-09	P1	06WA0400218	02/01/06	DO	84.25	84.25
03-09	P1	06WA0400221	02/01/06	NEWMAN CLEANING SERVICE	75.00	75.00
03-16	P9	0FP60262302	01/01/06	GOTTECH SOLUTIONS	569.32	569.32
03-20	P9	0FP60263303	03/01/06	DO	284.66	284.66
					OTHER SERVICES TOTALS:	1,172.48
SUPPLIES AND MATERIALS						
01-13	P1	06WA0400113	01/05/06	M EDWARD CASSIDY	94.49	94.49
01-13	P1	06WA0400114	01/05/06	DO	14.68	14.68
01-13	P1	06WA0400109	01/16/06	PROSSER RECORD-BULLETIN	45.00	45.00
01-24	P1	06WA0400130	01/09/06	JESSICA A GLEASON	29.98	29.98
01-24	P1	06WA0400125	01/06/06	M EDWARD CASSIDY	33.59	33.59
01-24	P1	06WA0400144	02/01/06	THE SKAMANIA COUNTY PIONEER	28.00	28.00
01-24	P1	06WA0400126	02/26/06	TOPPENISH REVIEW	25.00	25.00
01-26	P1	06WA0400147	01/19/06	ILENE J CLAUDON	87.14	87.14
01-31	S1	DY060100517	01/01/06	DOW JONES & COMPANY, INC.	3,113.12	3,113.12
02-10	P1	06WA0400172	01/13/06	DO	430.00	430.00
02-10	P1	06WA0400173	01/13/06	DO	3.26	3.26
02-10	P1	06WA0400166	01/20/06	JUDITH ANN BYRNE	60.00	60.00
02-10	P1	06WA0400169	03/01/06	OTHELLO OUTLOOK	45.00	45.00
02-14	P1	06WA0400175	05/18/06	NATIONAL JOURNAL GROUP, INC.	1,949.00	1,949.00
02-21	C1	NW200604405	01/11/06	DEER PARK	30.79	30.79
02-21	C1	NW200604405	01/31/06	DO	2.00	2.00
02-22	P1	06WA0400185	01/03/06	HUSK OFFICE FURNITURE	36.34	36.34
02-22	P1	06WA0400186	01/09/06	DO	37.99	37.99
02-22	P1	06WA0400187	01/10/06	DO	18.76	18.76
02-22	P1	06WA0400189	01/24/06	DO	67.86	67.86
02-23	P1	06WA0400190	02/08/06	COLUMBIA INDUSTRIES	32.00	32.00
02-23	P1	06WA0400191	03/01/06	NO KITTITAS CO TRIBUNE	35.00	35.00
02-28	S1	DY060200516	02/28/06	DO	778.67	778.67
03-02	P1	06WA0400193	02/01/06	JESSICA A GLEASON	10.17	10.17
03-03	P1	06WA0400198	02/07/06	BARBARA S' LISK	12.50	12.50

03-07	P1	06WAO400201	DO	FOOD & BEVERAGE FOR MEETINGS	01/09/06	28.42
03-07	P1	06WAO400204	DO	OFFICE SUPPLIES	02/15/06	2.50
03-09	P1	06WAO400209	HUSK OFFICE FURNITURE	02/07/06	28.94	
03-09	P1	06WAO400210	DO	OFFICE SUPPLIES	02/08/06	98.29
03-09	P1	06WAO400211	DO	OFFICE SUPPLIES	02/14/06	30.68
03-09	P1	06WAO400217	ILENE J CLAUSEN	03/03/06	20.34	
03-09	P1	06WAO400215	THE WASHINGTON TIMES	02/24/06	117.43	
03-14	C1	NW200606705	DEER PARK	02/02/06	44.79	
03-14	C1	NW200606705	DO	02/24/06	44.79	
03-14	C1	NW200606705	DO	02/28/06	2.00	
03-16	P1	06WAO400232	THE COLUMBIAN	03/14/06	240.00	
03-22	P1	06WAO400244	BARBARA S. LISK	03/10/06	35.00	
03-23	P1	06WAO400245	BUDGET PRINT CENTER	03/10/06	29.90	
03-28	P1	06WAO400248	DOUGLAS COUNTY EMPIRE	03/17/07	25.00	
				SUPPLIES AND MATERIALS TOTALS:	7,768.42	
01-30	S8	MA000557434	EQUIPMENT	01/01/06	2,922.36	
02-27	S8	MA000569247		02/01/06	2,922.36	
03-30	S8	MA000576314		03/01/06	2,922.36	
				EQUIPMENT TOTALS:	8,767.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,696.08	
				OFFICE TOTALS:	257,696.08	

2005 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

02-09	0P	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:
			PERSONNEL COMPENSATION				
			BAKER, JESSICA A	01/01/06	01/02/06	PRESS SECRETARY	472.22
			BERGER, SHARLYN R	01/01/06	01/02/06	STAFF ASSISTANT	299.99
			BYRNE, JUDITH ANN	01/01/06	01/02/06	CONSTITUENT SERVICES MANAGER	294.44
			CASSIDY, M EDWARD	01/01/06	01/02/06	CHIEF OF STAFF	33.33
			CLAUSON, ILENE J	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	383.33
			CONSCHARTER, MICHAEL	01/01/06	01/02/06	LEGIS ASSISTANT	249.99
			DAVIS, MELANIE FOUNTAIN	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	119.99
			DOERN, MARTIN E	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	527.77
			DUNCAN, DIANE M	01/01/06	01/02/06	STAFF ASSISTANT	177.77
			GORSKI, JENNIFER N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	49.99
			KLEBERT, STEPHANIE	01/01/06	01/02/06	STAFF ASSISTANT	161.11
			LISK, BARBARA S	01/01/06	01/02/06	DISTRICT DIRECTOR	516.66
			LUPTON, MICHELLE	01/01/06	01/02/06	RESEARCH AIDE	188.88
			WEST, JUDY	01/01/06	01/02/06	STAFF ASSISTANT	205.55
			WOODS, KATE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	188.88
			YOUNG, TODD DEAN	01/01/06	01/02/06	CHIEF OF STAFF	749.99
						PERSONNEL COMPENSATION TOTALS:	4,619.89
01-13	P1	06WAO400106	TRAVEL	10/31/05	11/03/05	PRIVATE AUTO MILEAGE	274.56
01-13	P1	06WAO400107	BARBARA S. LISK	11/16/05	12/18/05	PRIVATE AUTO MILEAGE	845.24
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RICHARD "DOC" HASTINGS—Con.						
01-13	P1	06WAC400108	11/02/05	GASOLINE	106.44	
01-24	P1	06WAC400132	12/13/05	AIRFARE #4630 MEMBER	614.90	
01-24	P1	06WAC400133	12/07/05	AIRFARE #7151 MEMBER	614.90	
01-24	P1	06WAC400134	12/19/05	LOCAL TRANSPORTATION	8.00	
01-24	P1	06WAC400135	12/19/05	AIRFARE #3168 MEMBER	618.10	
01-24	P1	06WAC400140	12/08/05	AIRFARE #6639 CASSIDY	509.40	
01-24	P1	06WAC400141	12/08/05	CAR RENTAL	58.22	
01-24	P1	06WAC400142	12/07/05	TRAVEL SUBSISTENCE	130.82	
01-24	P1	06WAC400143	12/07/05	AIRFARE #0530 CASSIDY	614.90	
				TRAVEL TOTALS:	4,396.48	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	11/21/05	OVERNIGHT MAIL	55.16	
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	33.54	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	6.75	
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL	30.45	
01-06	CB	FXF060105A	12/15/05	OVERNIGHT MAIL	5.90	
01-06	CB	FXF060105A	12/22/05	OVERNIGHT MAIL	12.84	
01-13	P1	06WAC400120	11/18/05	TELECOMMUNICATIONS CHARGES	314.98	
01-13	P1	06WAC400121	11/25/05	TELECOMMUNICATIONS CHARGES	1,294.72	
01-13	P1	06WAC400124	11/26/05	TELECOMMUNICATIONS CHARGES	40.28	
01-24	P1	06WAC400128	11/23/05	UTILITIES	170.15	
01-27	C3	NW20601901	10/01/05	BLACKBERRY SERVICE	79.97	
01-31	S5	DV603207094	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	60.80	
01-31	S5	DV603207095	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	17.81	
01-31	S5	DV603207098	12/01/05	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DV603207099	12/01/05	DC TEL SERVICE (TRANSFER)	138.00	
01-31	S5	DV603207100	12/01/05	DC TEL TOLLS (TRANSFER)	683.17	
02-22	P1	06WAC400177	10/19/05	TELECOMMUNICATIONS CHARGES	40.28	
02-24	P2	HCV0601144	01/24/06	BB 7250	159.98	
03-10	C3	NW206066601	11/01/05	BLACKBERRY SERVICE	42.74	
03-23	C3	NW206067601	12/01/05	BLACKBERRY SERVICE	42.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,278.28	
03-30	OP	06SP0010603	11/18/05	PRINTING	65.00	
				PRINTING AND REPRODUCTION TOTALS:	65.00	
OTHER SERVICES						
01-13	P1	06WAC400118	12/31/05	JANITORIAL AND RELATED SERVICE	84.25	
01-13	P1	06WAC400122	12/31/05	JANITORIAL AND RELATED SERVICE	75.00	
02-02	P1	06WAC400160	12/31/05	JANITORIAL AND RELATED SERVICE	172.61	
				OTHER SERVICES TOTALS:	331.86	
SUPPLIES AND MATERIALS						
01-11	P2	OSM11528	12/02/05	MICROSOFT WIRELESS OPTICAL DES	528.00	
01-13	P1	06WAC400110	01/01/06	PUBLICATION/REFERENCE MATERIAL	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROBIN HAYES—Con.						
				TRAVEL	17,285.61	17,285.61
				RENT, COMMUNICATION, UTILITIES	17,979.90	17,979.90
				PRINTING AND REPRODUCTION	443.56	443.56
				OTHER SERVICES	1,000.00	1,000.00
				SUPPLIES AND MATERIALS	1,762.31	1,762.31
				EQUIPMENT	9,149.52	9,149.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS	248,733.42	248,733.42
				OFFICE TOTALS	248,733.42	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	SF	DY060202432	02/22/06	FRANKED MAIL		-9.00
02-28	SF	DY060202433	02/22/06	FRANKED MAIL		-3.00
02-28	SF	DY060202434	02/22/06	FRANKED MAIL		-3.00
02-28	SF	DY060202435	02/22/06	FRANKED MAIL		-3.00
02-28	SF	DY060202436	02/22/06	FRANKED MAIL		-3.00
02-28	SF	DY060202437	02/22/06	FRANKED MAIL		-3.00
03-02	O4	NW200605800	01/03/06	FRANKED MAIL		265.22
03-21	O4	NW200605800	02/01/06	FRANKED MAIL		268.54
03-30	O5	6M3525506	02/01/06	FRANKED MAIL		17,981.60
				FRANKED MAIL TOTALS:		18,491.36
PERSONNEL COMPENSATION						
				SP ASST - DISTRICT		4,066.67
				SR CONSTITUENT LIAISON		18,537.04
				LEGISLATIVE CORRESPONDENT		6,844.44
				CHIEF OF STAFF		28,355.57
				PRESS SECRETARY		14,666.67
				CONSTITUENT LIAISON		8,066.67
				CONSTITUENT LIAISON		6,966.67
				LEGISLATIVE CORRESPONDENT		7,944.44
				SHARED EMPLOYEE		293.34
				DISTRICT DIRECTOR		13,933.34
				LEGISLATIVE DIRECTOR		16,133.34
				LEGISLATIVE ASSISTANT (C)		14,666.67
				SCHEDULER/OFFICE MANAGER		9,777.77
				SR LEGIS ASSISTANT/POLICY DIR		15,155.57
				CONSTITUENT LIAISON		10,511.11
				CONSTITUENT LIAISON		6,477.77
				PERSONNEL COMPENSATION TOTALS:		182,397.08
PERSONNEL BENEFITS						
02-28	S7	06059000227	02/28/06	TRANSIT BENEFITS		112.04
03-31	S7	06059000226	03/31/06	TRANSIT BENEFITS		112.04
				PERSONNEL BENEFITS TOTALS:		224.08

TRAVEL			01-26	P1	06NC0800122	ANDREW DUKE	01/13/06	01/13/06	LOCAL TRANSPORTATION	15.00
01-26	P1	06NC0800121	HON. ROBIN HAYES	01/08/06	01/09/06	LODGING	01/08/06	01/09/06	LODGING	154.33
01-26	P1	06NC0800119	JANA LYNN WEIR	12/01/05	01/11/06	PRIVATE AUTO MILEAGE	12/01/05	01/11/06	PRIVATE AUTO MILEAGE	316.67
01-31	P1	06NC0800131	THOMAS W SEVER, JR	01/15/06	01/17/06	CAR RENTAL	01/15/06	01/17/06	CAR RENTAL	66.13
02-06	P1	06NC0800141	ERIC WILSON	01/12/06	01/26/06	PRIVATE AUTO MILEAGE	01/12/06	01/26/06	PRIVATE AUTO MILEAGE	178.98
02-06	P1	06NC0800132	HON. ROBIN HAYES	01/04/06	01/04/06	PRIVATE AUTO MILEAGE	01/04/06	01/04/06	PRIVATE AUTO MILEAGE	189.90
02-06	P1	06NC0800135	DO	01/21/06	01/21/06	PRIVATE AUTO MILEAGE	01/21/06	01/21/06	PRIVATE AUTO MILEAGE	294.44
02-06	P1	06NC0800136	DO	01/23/06	01/23/06	PRIVATE AUTO MILEAGE	01/23/06	01/23/06	PRIVATE AUTO MILEAGE	294.44
02-06	P1	06NC0800142	THOMAS W SEVER, JR	01/23/06	01/24/06	CAR RENTAL	01/23/06	01/24/06	CAR RENTAL	239.49
02-10	P1	06NC0800149	GREGORY ICARD	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	448.56
02-16	P1	06NC0800152	ANDREW DUKE	02/02/06	02/02/06	LOCAL TRANSPORTATION	02/02/06	02/02/06	LOCAL TRANSPORTATION	10.00
02-16	P1	06NC0800154	ELIZABETH LOZADA	01/03/06	02/06/06	PRIVATE AUTO MILEAGE	01/03/06	02/06/06	PRIVATE AUTO MILEAGE	551.17
02-16	P1	06NC0800151	THOMAS W SEVER, JR	02/05/06	02/06/06	TRAVEL SUBSISTENCE	02/05/06	02/06/06	TRAVEL SUBSISTENCE	739.61
02-23	P1	06NC0800158	CITIBANK GOV CARD SERVICE	12/02/05	01/26/06	TRAVEL SUBSISTENCE	12/02/05	01/26/06	TRAVEL SUBSISTENCE	3,074.52
02-23	P1	06NC0800155	HON. ROBIN HAYES	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	02/07/06	02/07/06	PRIVATE AUTO MILEAGE	684.08
02-23	P1	06NC0800160	DO	01/05/06	01/25/06	PRIVATE AUTO MILEAGE	01/05/06	01/25/06	PRIVATE AUTO MILEAGE	317.27
02-23	P1	06NC0800161	DO	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	294.44
02-24	P1	06NC0800172	ANDREW DUKE	02/21/06	02/21/06	LOCAL TRANSPORTATION	02/21/06	02/21/06	LOCAL TRANSPORTATION	28.00
02-24	P1	06NC0800163	ERIC WILSON	02/03/06	02/23/06	PRIVATE AUTO MILEAGE	02/03/06	02/23/06	PRIVATE AUTO MILEAGE	184.24
02-24	P1	06NC0800168	GARY E. MITCHELL	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	637.21
03-15	P1	06NC0800175	GREGORY ICARD	02/01/06	02/14/06	PRIVATE AUTO MILEAGE	02/01/06	02/14/06	PRIVATE AUTO MILEAGE	398.72
03-16	P1	06NC0800179	GARY E. MITCHELL	02/03/06	02/25/06	PRIVATE AUTO MILEAGE	02/03/06	02/25/06	PRIVATE AUTO MILEAGE	736.44
03-16	P1	06NC0800178	HON. ROBIN HAYES	01/02/06	02/27/06	PRIVATE AUTO MILEAGE	01/02/06	02/27/06	PRIVATE AUTO MILEAGE	531.75
03-16	P1	06NC0800186	JANA LYNN WEIR	01/16/06	02/16/06	LOCAL TRANSPORTATION	01/16/06	02/16/06	LOCAL TRANSPORTATION	106.00
03-16	P1	06NC0800182	THOMAS W SEVER, JR	02/21/06	02/26/06	TRAVEL SUBSISTENCE	02/21/06	02/26/06	TRAVEL SUBSISTENCE	231.01
03-23	P1	06NC0800188	ANDREW DUKE	03/13/06	03/13/06	LOCAL TRANSPORTATION	03/13/06	03/13/06	LOCAL TRANSPORTATION	16.00
03-23	P1	06NC0800194	CITIBANK GOV CARD SERVICE	01/26/06	02/16/06	TRAVEL SUBSISTENCE	01/26/06	02/16/06	TRAVEL SUBSISTENCE	5,824.82
03-23	P1	06NC0800196	HON. ROBIN HAYES	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	314.75
03-29	P1	06NC0800197	DO	03/04/06	03/04/06	PRIVATE AUTO MILEAGE	03/04/06	03/04/06	PRIVATE AUTO MILEAGE	147.22
03-29	P1	06NC0800198	THOMAS W SEVER, JR	03/20/06	03/23/06	TRAVEL SUBSISTENCE	03/20/06	03/23/06	TRAVEL SUBSISTENCE	260.42
TRAVEL TOTALS:										17,285.61
RENT, COMMUNICATION, UTILITIES			01-10	P1	06NC0800092	ALLTEL	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES	405.37
01-23	P9	NC0801R0601	TWO THIRTY RENTALS	01/01/06	01/31/06	RENT-ROCKINGHAM	01/01/06	01/31/06	RENT-ROCKINGHAM	1,150.00
01-23	P9	NC0802R0601	YATES-CHREITZBERG PROPERTIES	01/01/06	01/31/06	RENT-CONCORD	01/01/06	01/31/06	RENT-CONCORD	2,250.00
01-24	P1	06NC0800116	CT COMMUNICATIONS INC	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	647.72
01-24	P1	06NC0800110	VERIZON WIRELESS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	220.10
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	01/04/06	01/04/06	OVERNIGHT MAIL	27.25
01-26	P1	06NC0800120	ERIN COCKERHAM	01/01/06	01/11/06	TELECOMMUNICATIONS CHARGES	01/01/06	01/11/06	TELECOMMUNICATIONS CHARGES	21.59
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	01/12/06	01/12/06	OVERNIGHT MAIL	61.83
02-06	P1	06NC0800144	ALLTEL	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES	210.95
02-10	P1	06NC0800148	CT COMMUNICATIONS INC	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	647.04
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	02/01/06	02/01/06	OVERNIGHT MAIL	55.25
02-21	P9	NC0801R0602	TWO THIRTY RENTALS	02/01/06	02/28/06	RENT-ROCKINGHAM	02/01/06	02/28/06	RENT-ROCKINGHAM	1,150.00
02-21	P9	NC0802R0602	YATES-CHREITZBERG PROPERTIES	02/01/06	02/28/06	RENT-CONCORD	02/01/06	02/28/06	RENT-CONCORD	2,250.00
02-23	P1	06NC0800159	CITY OF CONCORD	12/30/05	01/30/06	UTILITIES	12/30/05	01/30/06	UTILITIES	2.25
02-23	P1	06NC0800157	VERIZON WIRELESS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	192.90
02-24	P1	06NC0800173	ANDREW DUKE	02/21/06	02/21/06	TELECOMMUNICATIONS CHARGES	02/21/06	02/21/06	TELECOMMUNICATIONS CHARGES	71.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBIN HAYES—Con.						
02-24	P1	06NC0800162	02/01/06	AT&T TELECONFERENCE SERVICES	43.02	
02-24	P1	06NC0800171	01/01/06	BELLSOUTH	173.91	
02-24	P1	06NC0800174	12/30/05	CITY OF CONCORD	2.25	
02-24	P1	06NC0800165	02/15/06	DIRECTV	378.88	
02-24	P1	06NC0800170	01/30/06	FEDERAL EXPRESS	19.21	
02-24	P1	06NC0800169	12/27/05	PSNC ENERGY	80.66	
02-27	S3	06058600075	02/28/06	FEDERAL EXPRESS CORP	20.00	
02-27	CB	FXF06023A	02/10/06	HR GRAPHICS (TRANSFER)	59.88	
02-28	SS	DY606004279	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	46.84	
02-28	SS	DY606004280	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	317.19	
02-28	SS	DY606004286	01/01/06	DC TEL EQUIP (TRANSFER)	48.00	
02-28	SS	DY606004287	01/01/06	DC TEL SERVICE (TRANSFER)	120.00	
02-28	SS	DY606004288	01/01/06	DC TEL TOLLS (TRANSFER)	870.82	
03-08	CB	FXF060303A	02/16/06	OVERNIGHT MAIL	45.46	
03-13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL	17.73	
03-15	P1	06NC0800176	02/25/06	TELECOMMUNICATIONS CHARGES	725.23	
03-16	P1	06NC0800185	02/11/06	TELECOMMUNICATIONS CHARGES	181.78	
03-17	CB	FXF060316A	03/01/06	OVERNIGHT MAIL	5.90	
03-17	CB	FXF060316A	02/24/06	OVERNIGHT MAIL	45.46	
03-20	P9	NC0801R0603	03/31/06	RENT-ROCKINGHAM	1,150.00	
03-20	P9	NC0802R0603	03/31/06	RENT-CONCORD	2,250.00	
03-23	P1	06NC0800190	02/28/06	TELECOMMUNICATIONS CHARGES	177.64	
03-23	P1	06NC0800191	02/15/06	UTILITIES	5.35	
03-23	P1	06NC0800187	02/23/06	UTILITIES	46.43	
03-23	P1	06NC0800193	03/01/06	TELECOMMUNICATIONS CHARGES	199.85	
03-29	P1	06NC0800195	02/28/06	UTILITIES	179.23	
03-30	SS	DY608904276	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	46.84	
03-30	SS	DY608904277	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	322.41	
03-30	SS	DY608904283	02/28/06	DC TEL EQUIP (TRANSFER)	48.00	
03-30	SS	DY608904284	02/28/06	DC TEL SERVICE (TRANSFER)	120.00	
03-30	SS	DY608904285	02/28/06	DC TEL TOLLS (TRANSFER)	868.29	
				RENT, COMMUNICATION, UTILITIES TOTALS.	17,979.90	
PRINTING AND REPRODUCTION						
01-24	P1	06NC0800118	01/05/06	PRINTING AND REPRODUCTION	166.00	
01-26	P1	06NC0800125	01/12/06	PRINTING AND REPRODUCTION	66.00	
02-24	S3	06055000110	02/28/06	PHOTOGRAPHIC (TRANSFER)	21.40	
02-24	P1	06NC0800164	02/22/06	PRINTING AND REPRODUCTION	66.00	
03-16	P1	06NC0800184	03/15/06	PRINTING AND REPRODUCTION	81.00	
03-28	S3	06087000111	03/31/06	PHOTOGRAPHIC (TRANSFER)	43.16	
				PRINTING AND REPRODUCTION TOTALS:	443.56	
OTHER SERVICES						
02-06	P1	06NC0800137	01/08/06	JANITORIAL AND RELATED SERVICE	150.00	
02-06	P1	06NC0800140	01/27/06	JANITORIAL AND RELATED SERVICE	180.00	

02-10	P1	06NC0800146	BLUE LAVA, INC.	02/01/06	02/01/06	EMAIL AND WEB RELATED SERVICES	150.00
02-10	P1	06NC0800147	SPECTRUM SALES CORPORATION	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	15.00
02-24	P1	06NC0800167	BROWN TERMITE & PEST CONTROL	01/01/06	02/27/06	JANITORIAL AND RELATED SERVICE	55.00
03-16	P1	06NC0800177	KAREN MCLEAN	02/06/06	02/27/06	JANITORIAL AND RELATED SERVICE	255.00
03-16	P1	06NC0800183	REGINA RUSSELL MEANS	02/05/06	02/26/06	JANITORIAL AND RELATED SERVICE	180.00
03-16	P1	06NC0800181	SPECTRUM SALES CORPORATION	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	15.00
OTHER SERVICES TOTALS							1,000.00
SUPPLIES AND MATERIALS							
01-10	P1	06NC0800091	CASEY TALLEY	01/03/06	01/03/06	OFFICE SUPPLIES	10.28
01-10	P1	06NC0800099	CHARLOTTE OBSERVER	01/09/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	140.40
01-10	P1	06NC0800095	STAPLES	12/07/05	01/06/06	OFFICE SUPPLIES	401.62
01-31	S1	DY060100314		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	522.36
02-10	P1	06NC0800145	CLEARLY CAROLINA WATER CO	01/12/06	01/30/06	BOTTLED WATER	28.49
02-16	P1	06NC0800150	CASEY TALLEY	02/07/06	02/07/06	OFFICE SUPPLIES	16.83
02-16	P1	06NC0800153	MARSHALL OFFICE SUPPLY	12/31/05	01/05/06	OFFICE SUPPLIES	105.07
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02-21	C1	NW200604403	DO	01/17/06	01/17/06	BOTTLED WATER	24.28
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06NC0800156	CASEY TALLEY	02/08/06	02/08/06	OFFICE SUPPLIES	4.98
02-24	P1	06NC0800166	CAROLINA CLIPPING SERVICE	01/04/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	167.95
02-28	SF	DY060201130		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.75
02-28	SF	DY060201131		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060201132		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201133		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201134		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201135		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201136		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201137		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201138		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.75
02-28	SF	DY060201139		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201140		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060203548		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY060203549		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203550		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203551		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203552		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203553		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200317		02/28	02/28/06	OFFICE SUPPLY (TRANSFER)	66.82
03-14	C1	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	10.00
03-14	C1	NW200606703	DO	02/07/06	02/07/06	BOTTLED WATER	52.24
03-14	C1	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06NC0800180	SOUTHWEST DISTRIBUTION, INC.	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	181.28
03-23	P1	06NC0800192	CAROLINA CLIPPING SERVICE	02/27/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	197.62
03-23	P1	06NC0800189	CLEARLY CAROLINA WATER CO	02/08/06	02/27/06	BOTTLED WATER	22.49
SUPPLIES AND MATERIALS TOTALS							1,762.31
EQUIPMENT							
01-30	S8	MA000560164		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,929.84
02-27	S8	MA000568591		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,929.84
03-21	F1	NN000014577	LOOKHEAD MARTIN DESKTOP SOLUTI	02/08/06	02/08/06	T&M SERVICE	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBIN HAYES—Con.						
03–21 F1	NN000014586	DO	02/16/06	T&M SERVICE		120.00
03–30 S8	MA0000578998		03/01/06	EQUIPMENT MAINT (TRANSFER)		2,929.84
				EQUIPMENT TOTALS:		9,149.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,733.42
				OFFICE TOTALS:		248,733.42
2005 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01–31 05	5M3525503	UNITED STATES POSTAL SERVICE	12/01/05	FRAMED MAIL		19,492.36
01–31 05	5M3525505	DO	12/23/05	FRAMED MAIL		5,434.26
02–09 0P	06USPS1201A	DO	12/01/05	FRAMED MAIL		148.17
				FRAMED MAIL TOTALS:		25,074.79
PERSONNEL COMPENSATION						
BANNER SHARON M						
01/01/06			01/02/06	SR CONSTITUENT LIAISON		490.73
01/01/06		COCKERHAM, ERIN	01/02/06	LEGISLATIVE CORRESPONDENT		155.55
01/01/06		DUKE, ANDREW	01/02/06	CHIEF OF STAFF		644.44
01/01/06		HEMN, CAROLYN	01/02/06	PRESS SECRETARY		333.33
01/01/06		ICARD, GREGORY R	01/02/06	CONSTITUENT LIAISON		183.33
01/01/06		LOZADA, ELIZABETH	01/02/06	CONSTITUENT LIAISON		158.33
01/01/06		MAHONEY, NEIL	01/02/06	LEGISLATIVE CORRESPONDENT		180.55
01/01/06		MILLER, PAMILYN S	01/02/06	SHARED EMPLOYEE		6.66
01/01/06		MITCHELL, GARY E	01/02/06	DISTRICT DIRECTOR		316.66
01/01/06		SEVER, THOMAS W	01/02/06	LEGISLATIVE DIRECTOR		366.66
01/01/06		SHIRLEY, JENNIFER K	01/02/06	LEGISLATIVE ASSISTANT (C)		333.33
01/01/06		TALLEY, CASEY L	01/02/06	SCHEDULER/OFFICE MANAGER		222.22
01/01/06		WEIR, JANA LYNN	01/02/06	SR LEGIS ASSISTANT/POLICY DIR		344.44
01/01/06		WILSON, ERIC C	01/02/06	CONSTITUENT LIAISON		238.88
01/01/06		WIRTZ, HEATHER M	01/02/06	CONSTITUENT LIAISON		147.22
				PERSONNEL COMPENSATION TOTALS:		4,122.33
TRAVEL						
01–10 P1	06NC0800097	GREGORY, ICARD	12/01/05	PRIVATE AUTO MILEAGE		638.26
01–10 P1	06NC0800100	HEATHER, M WIRTZ	12/19/05	PRIVATE AUTO MILEAGE		64.99
01–10 P1	06NC0800089	HON. ROBIN HAYES	12/07/05	LOCAL TRANSPORTATION		8.00
01–10 P1	06NC0800102	THOMAS W SEWIER, JR	12/16/05	LOCAL TRANSPORTATION		26.00
01–24 P1	06NC0800111	CITIBANK GOV CARD SERVICE	11/28/05	TRAVEL SUBSISTENCE		5,363.63
01–24 P1	06NC0800113	ELIZABETH LOZADA	12/07/05	PRIVATE AUTO MILEAGE		539.84
01–24 P1	06NC0800109	ERIC WILSON	12/15/05	PRIVATE AUTO MILEAGE		132.41
01–26 P1	06NC0800123	ANDREW DUKE	11/17/05	LOCAL TRANSPORTATION		30.00
02–06 P1	06NC0800139	GARY E MITCHELL	12/01/05	PRIVATE AUTO MILEAGE		775.49
02–06 P1	06NC0800133	HON. ROBIN HAYES	12/08/05	PRIVATE AUTO MILEAGE		335.08
02–06 P1	06NC0800134	DO	12/13/05	PRIVATE AUTO MILEAGE		356.19
02–06 P1	06NC0800138	DO	12/01/05	PRIVATE AUTO MILEAGE		213.39
				TRAVEL TOTALS:		8,483.28

01-10	P1	06NC0800094	RENT, COMMUNICATION UTILITIES	12/01/05	TELECOMMUNICATIONS CHARGES	104.89
01-10	P1	06NC0800098	AT&T TELECONFERENCE SERVICES	12/01/05	UTILITIES	19.88
01-10	P1	06NC0800104	TECHDEPOT	12/09/05	TELECOMMUNICATIONS CHARGES	2.36
01-10	P1	06NC0800105	DO	12/09/05	TELECOMMUNICATIONS CHARGES	931.76
01-10	P1	06NC0800106	DO	12/09/05	TELECOMMUNICATIONS CHARGES	789.77
01-10	P1	06NC0800107	DO	12/11/05	TELECOMMUNICATIONS CHARGES	42.26
01-10	P1	06NC0800108	DO	12/15/05	TELECOMMUNICATIONS CHARGES	932.69
01-26	P1	06NC0800128	BELLSOUTH	12/01/05	TELECOMMUNICATIONS CHARGES	3.63
01-26	P1	06NC0800124	PSNC ENERGY	11/28/05	UTILITIES	56.76
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	85.48
01-31	S5	DY603204287		12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.84
01-31	S5	DY603204288		12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	303.49
01-31	S5	DY603204294		12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY603204295		12/31/05	DC TEL SERVICE (TRANSFER)	134.00
01-31	S5	DY603204296		12/31/05	DC TEL TOLLS (TRANSFER)	830.43
02-06	P1	06NC0800143	AT&T TELECONFERENCE SERVICES	01/01/06	TELECOMMUNICATIONS CHARGES	153.49
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	85.48
03-24	HR	976091	BELLSOUTH	12/01/05	REFUND: OVERPAYMENT	-3.63
03-24	HR	976091	DO	11/30/05	REFUND: OVERPAYMENT	-6.31
					RENT, COMMUNICATION UTILITIES TOTALS:	4,646.75
01-05	P5	5M3525503	PRINTING AND REPRODUCTION	12/07/05	MASSPRINTING#3	15,081.00
01-24	P1	06NC0800114	STRATEGIC COMMUNICATIONS GROUP	12/09/05	ADVERTISING	5,326.09
01-26	P1	06NC0800126	ACCURATE WORD LLC	08/14/05	PRINTING AND REPRODUCTION	56.00
01-26	P1	06NC0800127	DO	11/09/05	PRINTING AND REPRODUCTION	56.00
01-26	P5	5M3525505	STRATEGIC COMMUNICATIONS GROUP	12/27/05	MASSPRINTING#5	8,260.00
					PRINTING AND REPRODUCTION TOTALS:	28,779.09
01-10	P1	06NC0800093	BLUE LAVA, INC.	01/01/06	SERVICE CONTRACT	150.00
01-10	P1	06NC0800096	KAREN WILLIAMS MCLEAN	12/30/05	JANITORIAL AND RELATED SERVICE	180.00
01-10	P1	06NC0800103	SPECTRIUM SALES CORPORATION	12/19/05	SECURITY AND RELATED SERVICE	15.00
01-24	P1	06NC0800112	CAROLINA CLIPPING SERVICE	12/29/05	CLIPPING SERVICE	439.80
01-24	P1	06NC0800117	REGINA RUSSELL MEANS	12/02/05	JANITORIAL AND RELATED SERVICE	240.00
02-08	CO	02080639	CAROLINA CLIPPING SERVICE	12/05/05	CANCELED CHECK PER US TREASURY	-439.80
02-09	P1	06NC0800112	DO	12/05/05	CLIPPING SERVICE (REISSUE)	439.80
					OTHER SERVICES TOTALS:	1,024.80
01-10	P1	06NC0800090	SUPPLIES AND MATERIALS	12/16/05	OFFICE SUPPLIES	15.36
01-10	P1	06NC0800101	ERIN COCKERHAM	12/01/05	PUBLICATION/REFERENCE MATERIAL	9.94
01-23	C1	NW200601203	THE BERRY COMPANY	12/31/05	BOTTLED WATER	10.00
01-23	C1	NW200601203	DEER PARK	12/15/05	BOTTLED WATER	44.04
01-23	C1	NW200601203	DO	12/15/05	BOTTLED WATER	2.00
01-23	C1	NW200601203	DO	12/31/05	BOTTLED WATER	35.49
01-24	P1	06NC0800115	CLEARLY CAROLINA WATER CO	12/28/05	BOTTLED WATER	1,895.00
01-31	P1	06NC0800129	NATIONAL JOURNAL GROUP, INC.	01/01/06	PUBLICATION/REFERENCE MATERIAL	
01-31	P1	06NC0800130	STAPLES	12/08/05	OFFICE SUPPLIES	76.31
					SUPPLIES AND MATERIALS TOTALS:	2,092.14
02-03	F2	RN000013989	EQUIPMENT	01/26/06	FILE SERVER - HP PROLIANT ML3	6,536.41
					TECH DEPOT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBIN HAYES—Con						765.55
02-07 F2 RN000014011		DO	01/26/06	COMPUTER - HP PROMO DC7600C P		7,301.96
					EQUIPMENT TOTALS:	81,525.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	81,525.14

2006 HON. J. D. HAYWORTH OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,662.69
PERSONNEL COMPENSATION	205,037.20
TRAVEL	1,425.90
RENT, COMMUNICATION, UTILITIES	14,410.01
PRINTING AND REPRODUCTION	302.95
OTHER SERVICES	477.05
SUPPLIES AND MATERIALS	2,476.69
EQUIPMENT	9,122.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,914.92
OFFICE TOTALS:	238,914.92

1400

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-02 04 NW200605800	01/03/06	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	163.84	
03-21 04 NW200607500	02/01/06	DO	02/01/06	FRANKED MAIL	214.32	
03-30 05 6M3530002	02/01/06	DO	02/02/06	FRANKED MAIL	5,284.53	
					FRANKED MAIL TOTALS:	5,662.69

PERSONNEL COMPENSATION

BLACKWELL EDWARD						
BRIGGS STEPHEN	01/03/06		03/31/06	FIELD REPRESENTATIVE	7,905.57	
DO	01/03/06		03/31/06	LEGISLATIVE ASSISTANT	8,250.00	
BULLOCK NICOLE	01/03/06		01/30/06	LEGISLATIVE CORRESPONDENT	2,994.45	
CARLSON-REISS DIANE	01/03/06		03/31/06	STAFF ASSISTANT	6,850.01	
DAVIS JENNY M	01/03/06		01/03/06	FIELD REPRESENTATIVE	88.90	
DOWDEN SANDRA K	01/03/06		03/31/06	EXECUTIVE ASSISTANT	488.90	
EULE JOSEPH J	01/03/06		03/31/06	CASEWORK MANAGER	8,150.00	
EVANS PATRICIA D	01/03/06		03/31/06	ADMINISTRATIVE ASSISTANT	39,069.07	
MOTTELY KATHARINE	01/03/06		03/31/06	EXECUTIVE ASSISTANT	21,194.44	
MURRAY BRIAN	01/03/06		03/31/06	LEGISLATIVE DIRECTOR	21,194.44	
POWELL CONSTANCE RAE	01/03/06		01/30/06	DISTRICT DIRECTOR	5,833.34	
RASMUSSEN ERIK R	01/03/06		03/31/06	DISTRICT SCHEDULER	10,516.67	
DO	01/03/06		02/28/06	HEALTH POLICY ADVISOR	10,472.23	
SCARPANI NETA JO	03/01/06		03/12/06	LEGISLATIVE DIRECTOR	2,166.67	
SEROTE RYAN S	02/01/06		03/18/06	LEGISLATIVE ASSISTANT	1,733.33	
DO	01/03/06		03/31/06	DISTRICT DIRECTOR	12,500.00	
SEXTON CHRISTOPHER W	02/24/06		01/30/06	LEGISLATIVE ASSISTANT	5,055.56	
			03/31/06	LEGISLATIVE CORRESPONDENT	3,340.27	

7,261.11
9,166.66
3,500.01
9,216.67
8,088.90
205,037.20

SIMON JOSEPH
SOMMERS TODD R
DO
VANHOUSE LARRY
WALSH PATRICK STEPHEN

01/03/06 STAFF ASSISTANT
02/01/06 DEPUTY DISTRICT DIRECTOR
01/03/06 LEGISLATIVE CORRESPONDENT
01/30/06 PRESS SECRETARY
01/03/06 LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-23	P1	06A20500121	CONSTANCE POWELL	01/04/06	01/27/06	PRIVATE AUTO MILEAGE	69.30
02-23	P1	06A20500123	ERIK R RASMUSSEN	01/12/06	01/13/06	R/T AIRFARE #6534	750.60
02-23	P1	06A20500124	DO	01/12/06	01/13/06	LOGGING	142.33
02-23	P1	06A20500125	DO	01/12/06	01/13/06	LOCAL TRANSPORTATION	29.00
02-23	P1	06A20500126	DO	01/13/06	01/13/06	MEALS ON TRAVEL	5.92
02-23	P1	06A20500129	RYAN S SEROTE	01/05/06	02/02/06	PRIVATE AUTO MILEAGE	319.20
02-23	P1	06A20500119	TODD R. SOMMERS	01/04/06	01/30/06	PRIVATE AUTO MILEAGE	109.55
02-23	P1	06A20500120					1,425.90

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-23	P9	AZ0501R0601	MAMMOTH EQUITIES, LLC	01/01/06	01/31/06	RENT-SCOTTSDALE	3,553.58
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	12.20
02-08	CB	FXF060203A	DO	01/24/06	01/24/06	OVERNIGHT MAIL	28.72
02-10	P1	06A20500101	APS	01/24/06	01/24/06	UTILITIES	169.95
02-10	P1	06A20500102	DO	02/22/06	02/22/06	UTILITIES	158.01
02-10	P1	06A20500100	STORAGE WEST	01/23/06	01/23/06	TEMPORARY SPACE RENTAL	34.95
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	97.78
02-21	P9	AZ0501R0602	MAMMOTH EQUITIES, LLC	02/01/06	02/28/06	RENT-SCOTTSDALE	3,553.58
02-23	P1	06A20500110	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	39.01
02-23	P1	06A20500111	QWEST	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	366.21
02-23	P1	06A20500117	VERIZON WIRELESS	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	10.50
02-23	P1	06A20500118	DO	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	10.51
02-23	P1	06A20500114	VIDEO MONITORING SERVICE	01/04/06	01/04/06	VIDEO RECORDING	70.01
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	41.44
02-28	S4	06059001079		01/03/06	01/31/06	RECORDING (TRANSFER)	435.10
02-28	S5	DY606000468		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.11
02-28	S5	DY606000469		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.99
02-28	S5	DY606000472		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606000473		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY606000474		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	835.48
03-01	P2	HCY0600522A	VERIZON WIRELESS	12/10/05	12/10/05	OVERNIGHT DELIVERY	14.99
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	6.38
03-17	CB	FXF060310A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	39.75
03-17	CB	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	47.34
03-20	P9	AZ0501R0603	MAMMOTH EQUITIES, LLC	03/01/06	03/31/06	RENT-SCOTTSDALE	3,553.58
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	12.83
03-27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	34.62
03-30	S5	DY608900510		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	32.11
03-30	S5	DY608900511		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	12.92
03-30	S5	DY608900514		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608900515		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608900516		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	844.36

RENT, COMMUNICATION, UTILITIES TOTALS:

14,410.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. D. HAYWORTH—Con.						
PRINTING AND REPRODUCTION						
02-15	P2	OSP39748	01/24/06	500 WHITE STOCK BUSINESS CARD	176.00	
03-14	P2	OSP40145	02/22/06	500 CT WHITE BUSINESS CARDS	36.00	
03-28	P2	OSP40485	03/16/06	500- WHITE STOCK THERMO BUSINE	71.00	
03-28	P2	OSP40485	03/16/06	250- WHITE STOCK BUSINESS CARD	19.95	
				PRINTING AND REPRODUCTION TOTALS:	302.95	
02-23	P1	06AZ0500116	01/01/06	SECURITY AND RELATED SERVICE	472.05	
02-23	P1	06AZ0500113	01/15/06	SECURITY AND RELATED SERVICE	5.00	
				OTHER SERVICES TOTALS:	477.05	
SUPPLIES AND MATERIALS						
01-31	S1	DY060100034	01/01/06	OFFICE SUPPLY (TRANSFER)	532.64	
02-13	P2	OSS39685	01/17/06	UNIBALL VISION ROLLERBALL BLUE	18.00	
02-13	P2	OSS39685	01/17/06	UNIBALL VISION ROLLERBALL RED	18.00	
02-13	P2	OSS39685	01/17/06	ZEBRA JIMMIE CLIP BALLPOINT BL	5.75	
02-21	C1	NW2006064400	01/31/06	BOTTLED WATER	9.00	
02-21	C1	NW2006064400	01/10/06	BOTTLED WATER	68.71	
02-23	P1	06AZ0500112	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06AZ0500112	01/01/06	PUBLICATION/REFERENCE MATERIAL	201.72	
02-23	P1	06AZ0500115	01/26/07	PUBLICATION/REFERENCE MATERIAL	200.20	
02-23	P1	06AZ0500112	01/11/06	OFFICE SUPPLIES	125.40	
02-28	S1	DY060200036	02/01/06	OFFICE SUPPLY (TRANSFER)	1,146.85	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	9.00	
03-14	C1	NW200606700	02/01/06	BOTTLED WATER	76.70	
03-14	C1	NW200606700	02/23/06	BOTTLED WATER	60.72	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	
				SUPPLIES AND MATERIALS TOTALS	2,476.69	
EQUIPMENT						
01-30	S8	MA000557219	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,650.00	
01-30	S8	PL000565853	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	390.81	
02-27	S8	MA000569054	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,650.00	
02-27	S8	PL000576144	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	390.81	
03-30	S8	MA000578284	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,650.00	
03-30	S8	PL000584402	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	390.81	
				EQUIPMENT TOTALS:	9,122.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	238,914.92	
				OTHER TOTALS	238,914.92	

2005 HON. J. D. HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060103257	12/01/05	FRANKED MAIL	-4.60	
01-31	SF	DY060103258	12/01/05	FRANKED MAIL	-4.60	

01-31	SF	DY060103259	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.60
01-31	SF	DY060103260	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.60
01-31	SF	DY060103261	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.60
01-31	SF	DY060103262	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.60
01-31	SF	DY060103263	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.60
01-31	SF	DY060103264	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.60
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	171.15
PERSONNEL COMPENSATION						134.35
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						177.77
BLACKWELL EDWARD						41.66
BRIGGS STEPHEN						213.88
DO						149.99
BULLOCK NICOLE						177.77
CARLSON-RESS DIANE						11.11
DAVIS JENNY M						183.33
DOWDEN SANDRA K						887.93
EULE JOSEPH J						472.22
EVANS PATRICIA D						472.22
MOTLEY KATHARINE						416.66
MURRAY BRIAN						233.33
POWELL CONSTANCE RAE						361.11
RASMUSSEN ERIC R						361.11
SEROTE RYAN S						155.55
SIMON JOSEPH						249.99
SOMMERS TODD R						658.33
VANHOOSE LARRY						2,177.77
WALSH PATRICK STEPHEN						7,401.73
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						265.20
01-26	P1	06A20500090	CITIBANK GOV CARD SERVICE	11/14/05	AIRFARE #8113 MEMBER	270.90
01-26	P1	06A20500091	DO	11/19/05	AIRFARE #7717 MEMBER	276.20
01-26	P1	06A20500092	DO	10/28/05	AIRFARE #2786 MEMBER	276.20
01-26	P1	06A20500093	DO	11/01/05	AIRFARE #2141 MEMBER	270.90
01-26	P1	06A20500094	DO	11/04/05	AIRFARE #9740 MEMBER	270.90
01-26	P1	06A20500095	DO	11/07/05	AIRFARE #0599 MEMBER	270.90
01-26	P1	06A20500096	DO	11/10/05	AIRFARE #8468 MEMBER	759.30
01-26	P1	06A20500097	DO	12/04/05	AIRFARE #4108 MEMBER	270.90
01-26	P1	06A20500098	DO	12/11/05	AIRFARE #0513 MEMBER	265.20
01-26	P1	06A20500099	DO	12/19/05	AIRFARE #4173 MEMBER	83.30
02-22	P1	06A20500105	CONSTANCE POWELL	11/28/05	PRIVATE AUTO MILEAGE	3,285.20
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						314.00
01-04	P1	06A20500081	TEL-COM ENTERTAINMENT	08/04/05	UTILITIES	54.29
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/16/05	OVERNIGHT MAIL	107.83
01-13	CB	FXF060112A	DO	12/27/05	OVERNIGHT MAIL	899.94
01-23	P2	HCV0600952	CINGULAR GOVT SALES OFFICE	01/09/06	7290 BLACKBERRY	341.92
01-27	S3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	395.60
01-31	S4	06031001038		12/01/05	RECORDING (TRANSFER)	32.11
01-31	S5	DY603200459		12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	

SUPPLIES AND MATERIALS TOTALS: 435.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,936.25
OFFICE TOTALS: 16,936.25

2006 HOW JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	511.65
PERSONNEL COMPENSATION	208,424.92
PERSONNEL BENEFITS	866.17
TRAVEL	6,099.55
RENT, COMMUNICATION, UTILITIES	16,452.58
PRINTING AND REPRODUCTION	552.19
OTHER SERVICES	140.00
SUPPLIES AND MATERIALS	5,151.70
EQUIPMENT	10,414.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,613.50
OFFICE TOTALS:	248,613.50

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104023	FRANKED MAIL	01/18/06	01/31/06	FRANKED MAIL	-11.26
01-31	SF	DY060104024	FRANKED MAIL	01/18/06	01/31/06	FRANKED MAIL	-4.49
01-31	SF	DY060104025	FRANKED MAIL	01/18/06	01/31/06	FRANKED MAIL	-3.75
01-31	SF	DY060104078	FRANKED MAIL	01/19/06	01/31/06	FRANKED MAIL	-4.49
01-31	SF	DY060104079	FRANKED MAIL	01/19/06	01/31/06	FRANKED MAIL	-4.49
01-31	SF	DY060104080	FRANKED MAIL	01/19/06	01/31/06	FRANKED MAIL	-11.25
01-31	SF	DY060104081	FRANKED MAIL	01/19/06	01/31/06	FRANKED MAIL	-5.77
01-31	SF	DY060104082	FRANKED MAIL	01/19/06	01/31/06	FRANKED MAIL	-5.77
01-31	SF	DY060104174	FRANKED MAIL	01/24/06	01/31/06	FRANKED MAIL	-13.85
01-31	SF	DY060104179	FRANKED MAIL	01/24/06	01/31/06	FRANKED MAIL	-5.77
01-31	SF	DY060104192	FRANKED MAIL	01/24/06	01/31/06	FRANKED MAIL	-4.49
01-31	SF	DY060104204	FRANKED MAIL	01/25/06	01/31/06	FRANKED MAIL	-4.49
01-31	SF	DY060104288	FRANKED MAIL	01/26/06	01/31/06	FRANKED MAIL	-4.49
01-31	SF	DY060104289	FRANKED MAIL	01/26/06	01/31/06	FRANKED MAIL	-11.54
01-31	SF	DY060104378	FRANKED MAIL	01/30/06	01/31/06	FRANKED MAIL	-4.49
02-28	SF	DY060201944	FRANKED MAIL	02/01/06	02/28/06	FRANKED MAIL	-32.28
02-28	SF	DY060201957	FRANKED MAIL	02/01/06	02/28/06	FRANKED MAIL	-3.75
02-28	SF	DY060201958	FRANKED MAIL	02/01/06	02/28/06	FRANKED MAIL	-4.49
02-28	SF	DY060201979	FRANKED MAIL	02/02/06	02/28/06	FRANKED MAIL	-16.18
02-28	SF	DY060201995	FRANKED MAIL	02/03/06	02/28/06	FRANKED MAIL	-4.49
02-28	SF	DY060201996	FRANKED MAIL	02/03/06	02/28/06	FRANKED MAIL	-4.49
02-28	SF	DY060202050	FRANKED MAIL	02/14/06	02/28/06	FRANKED MAIL	-3.85
02-28	SF	DY060202162	FRANKED MAIL	02/16/06	02/28/06	FRANKED MAIL	-4.73
02-28	SF	DY060202329	FRANKED MAIL	02/21/06	02/28/06	FRANKED MAIL	-4.49
02-28	SF	DY060202426	FRANKED MAIL	02/22/06	02/28/06	FRANKED MAIL	-3.75
02-28	SF	DY060202427	FRANKED MAIL	02/22/06	02/28/06	FRANKED MAIL	-4.49
02-28	SF	DY060202523	FRANKED MAIL	02/23/06	02/28/06	FRANKED MAIL	-3.75
02-28	SF	DY060202587	FRANKED MAIL	02/24/06	02/28/06	FRANKED MAIL	-6.08
02-28	SF	DY060202709	FRANKED MAIL	02/27/06	02/28/06	FRANKED MAIL	-4.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOEL HEFLEY—Con.						
02-28	SF	DY060202710	02/27/06	FRANKED MAIL		-4.73
02-28	SF	DY060202801	02/28/06	FRANKED MAIL		-4.49
02-28	SF	DY060202807	02/28/06	FRANKED MAIL		-4.73
03-02	04	NW200605800	01/03/06	FRANKED MAIL		393.98
03-21	04	NW200607500	02/01/06	FRANKED MAIL		332.28
PERSONNEL COMPENSATION						
					FRANKED MAIL TOTALS:	511.65
ANFINSON, ROSS, REBECCA						
01/03/06			02/28/06	FINANCIAL ADMINISTRATOR	1,933.34	
01/03/06			03/31/06	STAFF ASSISTANT	18,668.70	
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	11,462.24	
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	15,014.24	
01/03/06			03/31/06	LEGISLATIVE ASSISTANT	15,014.24	
01/09/06			03/31/06	PAID INTERN	4,920.00	
01/03/06			03/31/06	STAFF ASSISTANT	18,668.53	
01/03/06			03/31/06	LEGISLATIVE DIRECTOR	21,003.87	
01/03/06			03/31/06	COUNSEL	6,111.11	
01/03/06			03/31/06	STAFF ASSISTANT	10,158.37	
01/03/06			03/31/06	LEGISLATIVE CORRESPONDENT	9,369.37	
01/03/06			03/31/06	STAFF ASSISTANT	6,855.57	
01/03/06			03/31/06	COUNSEL	1,222.24	
01/09/06			03/31/06	PAID INTERN	4,920.00	
03/01/06			03/31/06	FINANCIAL ADMINISTRATOR	1,500.00	
01/03/06			03/31/06	EXECUTIVE ASSISTANT	11,462.24	
01/03/06			03/31/06	PRESS SECRETARY	12,770.01	
01/03/06			03/31/06	STAFF ASSISTANT	13,818.91	
01/09/06			03/31/06	PAID INTERN	4,920.00	
01/03/06			03/31/06	CHIEF OF STAFF	18,631.54	
					PERSONNEL COMPENSATION TOTALS:	208,424.92
PERSONNEL BENEFITS						
01-31	S7	06031000079	01/01/06	TRANSIT BENEFITS	106.85	
02-28	S7	06059000080	02/01/06	TRANSIT BENEFITS	316.69	
03-31	S7	06099000083	03/01/06	TRANSIT BENEFITS	442.63	
					PERSONNEL BENEFITS TOTALS:	866.17
TRAVEL						
01-19	P1	06C00500065	12/12/05	LOCAL TRANSPORTATION	19.50	
02-10	P1	06C00500084	01/06/06	PRIVATE AUTO MILEAGE	63.41	
02-10	P1	06C00500087	01/24/06	LOCAL TRANSPORTATION	25.25	
02-10	P1	06C00500080	02/06/06	AIRFARE #4890 HEFLEY	368.30	
02-10	P1	06C00500081	01/30/06	AIRFARE #0676 HEFLEY	368.30	
02-14	P1	06C00500089	01/10/06	PRIVATE AUTO MILEAGE	211.82	
02-14	P1	06C00500093	01/12/06	PRIVATE AUTO MILEAGE	125.49	
02-14	P1	06C00500097	02/09/06	AIRFARE #7645 HEFLEY	736.59	
02-14	P1	06C00500092	01/10/06	PRIVATE AUTO MILEAGE	18.25	
					LEIGH ANN SHRIVER	

02-14	P1	06C00500096	LOREN R WHITTEMORE	01/08/06	01/19/06	TRAVEL SUBSISTENCE	200.09
02-23	P1	06C00500106	EXPRESS TOLL	02/14/06	02/14/06	LOCAL TRANSPORTATION	28.75
03-09	P1	06C00500113	ERN SANFORD	01/30/06	01/30/06	PRIVATE AUTO MILEAGE	25.59
03-09	P1	06C00500115	HON JOEL HEFLEY	03/03/06	03/06/06	AIRFARE #9901 MEMBER	736.59
03-09	P1	06C00500110	LOREN R WHITTEMORE	02/07/06	02/16/06	TRAVEL SUBSISTENCE	1,303.28
03-17	P1	06C00500124	ELLEN DOROTHY CESARONE	02/02/06	02/27/06	PRIVATE AUTO MILEAGE	169.99
03-17	P1	06C00500122	HON JOEL HEFLEY	03/10/06	03/13/06	AIRFARE #2964 MEMBER	736.59
03-17	P1	06C00500123	DO	02/03/06	02/13/06	PRIVATE AUTO MILEAGE	162.87
03-17	P1	06C00500125	JASON E LIPPERS	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	62.30
03-30	P1	06C00500132	HON JOEL HEFLEY	03/17/06	03/27/06	R/T AIRFARE #9122	736.59
						TRAVEL TOTALS:	6,099.55
RENT, COMMUNICATION, UTILITIES							
01-13	CB	FXF0601112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	11.80
01-19	P1	06C00500067	DISH NETWORK	01/04/06	02/03/06	UTILITIES	43.96
01-19	P1	06C00500076	VERIZON WIRELESS	12/16/05	01/13/06	TELECOMMUNICATIONS CHARGES	37.90
01-23	P9	C00502R0601	H2 PROPERTIES LLC	01/01/06	01/31/06	COLORADO SPRINGS - RENT	4,663.00
01-25	CB	CB FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	11.89
01-25	CB	CB FXF060120A	DO	01/03/06	01/03/06	OVERNIGHT MAIL	43.55
02-01	CB	CB FXF060130A	DO	01/11/06	01/13/06	OVERNIGHT MAIL	11.00
02-01	CB	CB FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	59.36
02-08	CB	CB FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	24.47
02-08	CB	CB FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	59.70
02-10	P1	06C00500088	QWEST	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	417.51
02-10	P1	06C00500082	VERIZON WIRELESS	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	37.99
02-13	CB	CB FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	12.58
02-13	CB	CB FXF060210A	DO	01/16/06	01/16/06	OVERNIGHT MAIL	36.47
02-17	CB	CB FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	25.05
02-17	CB	CB FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	30.23
02-21	P9	C00502R0602	H2 PROPERTIES LLC	02/01/06	02/28/06	COLORADO SPRINGS - RENT	4,663.00
02-27	CB	CB FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	35.53
02-27	CB	CB FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	29.12
02-27	CB	CB FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL	14.95
02-28	S5	DY606001472		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.82
02-28	S5	DY606001473		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	109.85
02-28	S5	DY606001477		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY606001478		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY606001479		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	128.41
03-08	CB	CB FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	18.87
03-08	CB	CB FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	17.51
03-09	P1	06C00500109	DISH NETWORK	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES	43.96
03-09	P1	06C00500114	QWEST	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	435.88
03-09	P1	06C00500116	VERIZON WIRELESS	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	36.70
03-13	CB	CB FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	19.43
03-13	CB	CB FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	19.80
03-17	CB	CB FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	18.87
03-17	CB	CB FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	18.24
03-20	P9	C00502R0603	H2 PROPERTIES LLC	03/01/06	03/31/06	COLORADO SPRINGS - RENT	4,663.00
03-27	CB	CB FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	25.63
03-27	CB	CB FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	18.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOW JOEL HEFLEY—Con						
03-30	SS	DY608901483	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		37.82
03-30	SS	DY608901484	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		75.76
03-30	SS	DY608901489	02/28/06	DC TEL EQUIP (TRANSFER)		32.00
03-30	SS	DY608901490	02/28/06	DC TEL SERVICE (TRANSFER)		120.00
03-30	SS	DY608901491	02/28/06	DC TEL TOLLS (TRANSFER)		153.26
RENT, COMMUNICATION, UTILITIES TOTALS:						16,452.58
PRINTING AND REPRODUCTION						
01-30	S3	06030000015	01/31/06	PHOTOGRAPHIC (TRANSFER)		31.10
02-24	S3	06055000041	02/28/06	PHOTOGRAPHIC (TRANSFER)		32.30
03-09	P1	06C0500112	02/09/06	PRINTING AND REPRODUCTION		67.00
03-17	P1	06C0500119	03/10/06	PRINTING AND REPRODUCTION		246.00
03-28	S3	06087000036	03/31/06	PHOTOGRAPHIC (TRANSFER)		37.60
03-30	P1	06C0500134	03/17/06	PRINTING AND REPRODUCTION		33.50
03-30	P1	06C0500133	03/16/06	PRINTING AND REPRODUCTION		104.69
PRINTING AND REPRODUCTION TOTALS:						552.19
OTHER SERVICES						
02-10	P1	06C0500079	01/26/06	TRAINING		55.00
02-23	P1	06C0500105	02/06/06	JANITORIAL AND RELATED SERVICE		85.00
OTHER SERVICES TOTALS:						140.00
SUPPLIES AND MATERIALS						
NATIONAL JOURNAL GROUP, INC.						
01-19	P1	06C0500066	01/25/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
01-31	SF	DY660101393	01/31/06	OFFICE SUPPLY (TRANSFER)		-21.51
01-31	SF	DY660101994	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY660101995	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY660101996	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY660101997	01/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY660101998	01/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY660101999	01/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	SF	DY660102000	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY660102001	01/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY660102002	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY660102003	01/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY660102004	01/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY660102005	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY660102006	01/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	SF	DY660102007	01/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY660102008	01/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY660105927	01/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY660105928	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY660105929	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY660105971	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY660105972	01/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY660105973	01/31/06	OFFICE SUPPLY (TRANSFER)		-12.15

01-31	SF	DY060105974		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105975		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
01-31	SF	DY060106069		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106062		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106079		01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106093		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106183		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106182		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106241		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106252		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,808.25
01-31	SF	DY060100107		01/18/06	01/18/06	OFFICE SUPPLIES	243.80
02-10	PI	06C00500078	BIRCHAM'S OFFICE PRODUCTS	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	15.00
02-10	PI	06C00500077	BLACK FOREST NEWS	01/05/06	01/05/06	OFFICE SUPPLIES	66.29
02-10	PI	06C00500085	OFFICE DEPOT	01/08/06	01/09/06	BOTTLED WATER	13.47
02-10	PI	06C00500083	SIERRA SPRINGS	01/31/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	94.65
02-14	PI	06C005000101	COLORADO PRESS SERVICE	02/04/06	02/05/06	FOOD & BEVERAGE FOR MEETINGS	63.62
02-14	PI	06C00500098	ERIN SANFORD	01/14/06	01/14/06	OFFICE SUPPLIES	10.49
02-14	PI	06C00500100	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	33.90
02-14	PI	06C00500099	HON. JOEL HEFLEY	02/01/06	02/01/06	OFFICE SUPPLIES	45.58
02-14	PI	06C00500095	JASON E. LIPPERS	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	19.00
02-14	PI	06C00500094	RANCHLAND FARM NEWS	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604401	DEER PARK	01/12/06	01/12/06	BOTTLED WATER	34.75
02-21	C1	NW200604401	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604401	DO	02/11/06	02/11/06	HABITATION EXPENSE	15.73
02-23	PI	06C00500102	ERIN SANFORD	01/28/06	02/27/06	HABITATION EXPENSE	-90.00
02-23	PI	06C00500103	OFFICE DEPOT	01/28/06	02/27/06	OFFICE SUPPLIES	-100.00
02-23	PI	06C00500104	DO	02/01/06	02/28/06	OFFICE SUPPLIES	-9.00
02-28	SF	DY060200554		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	SF	DY060200555		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-185.00
02-28	SF	DY060200556		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	SF	DY060200557		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-100.00
02-28	SF	DY060200558		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200559		02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200560		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY060200561		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200562		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200563		02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200564		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200565		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200566		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200567		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200568		02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200569		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200570		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200571		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200572		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200573		02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203079		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-202.50
02-28	SF	DY060203094		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOEL HEFLEY—Con.						
02-28	SF	DY060203095	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203112	02/02/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203139	02/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203140	02/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203190	02/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203280	02/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203447	02/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203542	02/22/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203543	02/22/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203634	02/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203734	02/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203871	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203872	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203948	02/28/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203954	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060200107	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-09	CO	03090668A	01/18/06	CANCELED CHECK STOP PAYMENT		880.98
03-09	P1	06C00500111	02/27/06	OFFICE SUPPLIES		-243.80
03-09	P1	06C00500118	02/09/06	BOTTLED WATER		158.00
03-09	P1	06C00500117	02/13/06	PUBLICATION/REFERENCE MATERIAL		74.43
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		654.38
03-14	C1	NW200606701	02/03/06	BOTTLED WATER		11.00
03-14	C1	NW200606701	02/27/06	BOTTLED WATER		67.29
03-14	C1	NW200606701	02/27/06	BOTTLED WATER		47.94
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		2.00
03-17	P1	06C00500120	02/28/06	PUBLICATION/REFERENCE MATERIAL		135.90
03-17	P1	06C00500126	02/25/06	FOOD & BEVERAGE FOR MEETINGS		12.07
03-17	P1	06C00500127	03/01/06	OFFICE SUPPLIES		126.00
03-21	P1	06C00500121	02/20/06	PUBLICATION/REFERENCE MATERIAL		69.13
03-30	P1	06C00500131	03/19/06	FOOD & BEVERAGE FOR MEETINGS		6.49
03-30	P1	06C00500130	03/08/06	PUBLICATION/REFERENCE MATERIAL		60.63
03-30	P1	06C00500136	03/01/06	OFFICE SUPPLIES		8.73
03-30	P1	06C00500135	02/28/06	BOTTLED WATER		33.95
					SUPPLIES AND MATERIALS TOTALS:	5,151.70
EQUIPMENT						
01-30	S8	MA000558024	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,471.58
02-27	S8	MA000570195	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,471.58
03-30	S8	MA000578165	03/01/06	EQUIPMENT MAINT (TRANSFER)		10,414.74
					EQUIPMENT TOTALS:	10,414.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,613.50
					OFFICE TOTALS:	248,613.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060102634	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060102635	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.75
01-31	SF	DY060102636	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-4.49
01-31	SF	DY060102637	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-8.88
01-31	SF	DY060102638	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-4.49
01-31	SF	DY060102639	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	614.22
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL TOTALS:	585.01

PERSONNEL COMPENSATION

ANFINSON,ROSS,REBECCA							66.66
CESARONE,ELLEN DOROTHY							401.56
DIETRICH,PETER A							237.77
FERRELL,MICHAEL D							318.50
FOX,MARTIN B							318.50
HILLS,SUSAN RILEY							401.55
HOJO,L MATTHEW							454.63
LEWIS,PAUL M							138.88
LIPPETT,JASON E							208.14
MCMONIGLE,HEATHER							190.22
MILLER,TIMOTHY D							144.44
OLSON,SUSAN							27.77
SANFORD,ERIN							237.77
SEARS,KIMBERLY							267.49
SHRIVER,LEIGH ANN							291.33
WHITEMORE,LOREN R							400.71
PERSONNEL COMPENSATION TOTALS:							4,105.92

TRAVEL

01-06	P1	06C00500063	EXPRESS TOLL	12/05/05	12/05/05	LOCAL TRANSPORTATION	5.00
01-06	P1	06C00500058	HON. JOEL HEFLEY	12/16/05	12/16/05	AIRFARE-JWH32K	368.20
01-19	P1	06C00500072	ELLEN DOROTHY CESARONE	12/09/05	12/20/05	PRIVATE AUTO MILEAGE	276.79
01-19	P1	06C00500074	HON. JOEL HEFLEY	12/01/05	12/19/05	PRIVATE AUTO MILEAGE	168.66
01-19	P1	06C00500073	LOREN R WHITEMORE	12/04/05	12/15/05	TRAVEL SUBSISTENCE	353.11
TRAVEL TOTALS:							1,171.76

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP							6.29
01-06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	18.48
01-06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	42.19
01-06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	38.90
01-06	CB	FXF060105A	DO	12/15/05	12/15/05	OVERNIGHT MAIL	24.08
01-06	CB	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	443.62
01-19	P1	06C00500071	QWEST	11/07/05	10/01/05	TELECOMMUNICATIONS CHARGES	42.74
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	37.82
01-31	S5	DY603201461		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.00
01-31	S5	DY603201462		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00
01-31	S5	DY603201467		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	120.00
01-31	S5	DY603201468		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	115.97
01-31	S5	DY603201469		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOEL HEFLEY—Con.						
02-10	P1	06C00500086	01/02/06	POSTAGE/MAILING SERVICE	32.32	
03-09	P1	06C00500108	12/18/05	TELECOMMUNICATIONS CHARGES	3.95	
03-10	C3	NW200606500	11/01/05	BLACKBERRY SERVICE	42.74	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	42.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,101.84	
PRINTING AND REPRODUCTION						
03-30	P1	06C00500129	10/04/05	PRINTING AND REPRODUCTION	419.20	
				PRINTING AND REPRODUCTION TOTALS:	419.20	
SUPPLIES AND MATERIALS						
INTERAMERICA						
01-04	P2	OSM101051	03/09/05	BACKUP UNITS - MAXTOR ONE TOUCH	1,356.00	
01-04	P2	OSM101051	03/09/05	ADAPTEC USB/CONNECT PCI CARO	70.00	
01-06	P1	06C00500057	11/30/05	PUBLICATION/REFERENCE MATERIAL	87.12	
01-06	P1	06C00500055	12/26/06	PUBLICATION/REFERENCE MATERIAL	2,379.00	
01-06	P1	06C00500064	12/26/06	PUBLICATION/REFERENCE MATERIAL	2,493.00	
01-06	P1	06C00500060	12/19/05	FOOD & BEVERAGE FOR MEETINGS	14.99	
01-06	P1	06C00500056	11/30/05	PUBLICATION/REFERENCE MATERIAL	26.00	
01-06	P1	06C00500059	12/08/05	FOOD & BEVERAGE FOR MEETINGS	42.90	
01-06	P1	06C00500061	12/09/05	BOTTLED WATER	58.97	
01-06	P1	06C00500062	11/10/05	BOTTLED WATER	35.97	
01-19	P1	06C00500068	12/14/05	OFFICE SUPPLIES	243.80	
01-19	P1	06C00500075	12/31/05	PUBLICATION/REFERENCE MATERIAL	103.63	
01-19	P1	06C00500069	12/06/05	OFFICE SUPPLIES	49.84	
01-19	P1	06C00500070	12/13/05	OFFICE SUPPLIES	66.00	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	11.00	
01-24	C1	NW200601201	12/13/05	BOTTLED WATER	50.73	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	
01-31	SF	DY060100179	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100180	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100181	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100182	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100183	12/01/05	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060100184	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100174	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060104526	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104527	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104528	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104529	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104530	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060104531	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104532	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-14	P1	06C00500090	11/22/05	FOOD & BEVERAGE FOR MEETINGS	47.29	
02-14	P1	06C00500091	11/30/05	OFFICE SUPPLIES	2.32	
02-23	P1	06C00500107	12/05/05	PUBLICATION/REFERENCE MATERIAL	215.00	

SUPPLIES AND MATERIALS TOTALS: 7,232.66
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,616.39
OFFICE TOTALS: 14,616.39

2005 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,484.02
PERSONNEL COMPENSATION	192,471.57
PERSONNEL BENEFITS	664.68
TRAVEL	7,363.70
RENT, COMMUNICATION, UTILITIES	13,972.23
PRINTING AND REPRODUCTION	983.21
OTHER SERVICES	8,711.80
SUPPLIES AND MATERIALS	11,401.05
EQUIPMENT	6,283.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,335.77
OFFICE TOTALS:	243,335.77

03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	846.84
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	637.18
							1,484.02
							32,381.49
							7,936.67
							10,615.19
							3,813.34
							786.67
							10,256.31
							6,834.08
							8,051.12
							18,811.88
							11,665.21
							8,066.67
							10,245.94
							1,283.34
							17,337.43
							12,916.67
							11,234.08
							1,233.33
							4,388.88
							14,613.27
							192,471.57
							221.25
							222.24
							221.19
							664.68

FRANKED MAIL TOTALS: 1,484.02

PERSONNEL COMPENSATION

01/03/06	01/03/06	03/31/06	03/31/06	CHIEF OF STAFF	32,381.49
01/03/06	03/31/06	03/31/06	03/31/06	DEPUTY COMMUNICATIONS DIRECTOR	7,936.67
01/03/06	03/31/06	03/31/06	03/31/06	SCHEDULER/OFFICE MANAGER	10,615.19
01/03/06	03/31/06	03/31/06	03/31/06	SYSTEMS ADMINISTRATOR	3,813.34
01/03/06	03/31/06	03/31/06	03/31/06	PAID INTERN	786.67
01/03/06	03/31/06	03/31/06	03/31/06	DISTRICT SCHEDULER	10,256.31
01/03/06	03/31/06	03/31/06	03/31/06	STAFF ASSISTANT	6,834.08
01/03/06	03/31/06	03/31/06	03/31/06	LEGISLATIVE CORRESPONDENT	8,051.12
01/03/06	03/31/06	03/31/06	03/31/06	DISTRICT DIRECTOR	18,811.88
01/03/06	03/31/06	03/31/06	03/31/06	CONSTITUENT LIAISON	11,665.21
01/03/06	03/31/06	03/31/06	03/31/06	LEGISLATIVE ASSISTANT	8,066.67
01/03/06	03/31/06	03/31/06	03/31/06	LEGISLATIVE ASSISTANT	10,245.94
01/03/06	03/31/06	03/31/06	03/31/06	LEGISLATIVE DIRECTOR	1,283.34
01/03/06	03/31/06	03/31/06	03/31/06	REGIONAL DIRECTOR	17,337.43
01/03/06	03/31/06	03/31/06	03/31/06	LEGISLATIVE DIRECTOR	12,916.67
01/03/06	03/31/06	03/31/06	03/31/06	CONSTITUENT LIAISON	11,234.08
01/03/06	03/31/06	03/31/06	03/31/06	PAID INTERN	1,233.33
01/03/06	03/31/06	03/31/06	03/31/06	SHARED EMPLOYEE	4,388.88
01/03/06	03/31/06	03/31/06	03/31/06	COMMUNICATIONS DIRECTOR	14,613.27
01/03/06	03/31/06	03/31/06	03/31/06	PERSONNEL COMPENSATION TOTALS:	192,471.57

01/03/06	01/03/06	01/03/06	01/03/06	TRANSIT BENEFITS	221.25
02/01/06	02/28/06	02/28/06	02/28/06	TRANSIT BENEFITS	222.24
03/01/06	03/31/06	03/31/06	03/31/06	TRANSIT BENEFITS	221.19
				PERSONNEL BENEFITS TOTALS:	664.68

01-31	S7	06031000335	PERSONNEL BENEFITS	01/01/06	01/01/06	TRANSIT BENEFITS	221.25
02-28	S7	06059000345		02/01/06	02/28/06	TRANSIT BENEFITS	222.24
03-31	S7	06090000343		03/01/06	03/31/06	TRANSIT BENEFITS	221.19
							664.68

01-31	S7	06031000335	PERSONNEL BENEFITS	01/01/06	01/01/06	TRANSIT BENEFITS	221.25
02-28	S7	06059000345		02/01/06	02/28/06	TRANSIT BENEFITS	222.24
03-31	S7	06090000343		03/01/06	03/31/06	TRANSIT BENEFITS	221.19
							664.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB HENSARLING—Con.						
TRAVEL						
02-03	P1	06TX0500155	01/17/06	PRIVATE AUTO MILEAGE	41.23	
02-03	P1	06TX0500156	01/10/06	MEALS ON TRAVEL	35.75	
02-22	P1	06TX0500179	01/30/06	PRIVATE AUTO MILEAGE	28.13	
02-22	P1	06TX0500184	01/28/06	AIRFARE-STAFF	4,117.40	
02-22	P1	06TX0500185	01/28/06	LODGING	227.70	
02-22	P1	06TX0500186	01/28/06	CAR RENTAL	92.90	
02-22	P1	06TX0500174	01/29/06	AIRFARE #4679 MEMBER	234.30	
02-22	P1	06TX0500175	02/02/06	AIRFARE #3970 MEMBER	351.30	
02-22	P1	06TX0500176	02/14/06	AIRFARE #9024 MEMBER	198.30	
02-22	P1	06TX0500177	02/11/06	AIRFARE #8162 MEMBER	109.30	
02-22	P1	06TX0500178	02/16/06	AIRFARE #8951 MEMBER	351.30	
02-22	P1	06TX0500183	01/20/06	MEALS ON TRAVEL	20.29	
02-23	P1	06TX0500199	01/16/06	LOCAL TRANSPORTATION	62.00	
03-01	P1	06TX0500205	02/22/06	CAR RENTAL	290.40	
03-01	P1	06TX0500206	02/22/06	GASOLINE	28.54	
03-01	P1	06TX0500200	02/14/06	MEALS ON TRAVEL	6.74	
03-01	P1	06TX0500201	02/07/06	AIRFARE #9829 MEMBER	198.30	
03-01	P1	06TX0500202	02/28/06	AIRFARE #9904 MEMBER	198.36	
03-01	P1	06TX0500203	02/08/06	LOCAL TRANSPORTATION	35.00	
03-01	P1	06TX0500204	02/17/06	PRIVATE AUTO MILEAGE	104.80	
03-23	P1	06TX0500227	03/09/06	AIRFARE #8356 MEMBER	198.30	
03-23	P1	06TX0500228	03/07/06	AIRFARE #4776 MEMBER	198.30	
03-23	P1	06TX0500224	03/16/06	PRIVATE AUTO MILEAGE	6.23	
03-23	P1	06TX0500233	03/04/06	PRIVATE AUTO MILEAGE	20.30	
03-23	P1	06TX0500231	02/21/06	MEALS ON TRAVEL	24.23	
03-29	P1	06TX0500236	03/16/06	LOCAL TRANSPORTATION	53.00	
03-29	P1	06TX0500237	03/03/06	AIRFARE #0407	131.30	
TRAVEL TOTALS					7,363.70	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06TX0500139	12/01/05	TELECOMMUNICATIONS CHARGES	157.28	
01-19	P1	06TX0500134	12/11/05	TELECOMMUNICATIONS CHARGES	95.45	
01-23	P9	TX0503R0601	01/01/06	RENT-DALLAS	1,789.55	
01-23	P9	TX0501R0601	01/01/06	ATHENS RENT	522.67	
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	13.57	
02-03	P1	06TX0500137	01/25/06	TELECOMMUNICATIONS CHARGES	150.00	
02-06	P1	06TX0500139	12/09/05	TELECOMMUNICATIONS CHARGES	1,107.30	
02-06	P1	06TX0500160	01/11/06	TELECOMMUNICATIONS CHARGES	192.47	
02-14	P1	06TX0500168	02/07/05	UTILITIES	19.96	
02-17	CB	FXF060216A	02/06/06	OVERNIGHT MAIL	10.63	
02-21	P9	TX0503R0602	02/01/06	RENT-DALLAS	1,789.55	
02-21	P9	TX0501R0602	02/28/06	ATHENS RENT	522.67	
02-22	P1	06TX0500171	01/15/06	UTILITIES	48.36	

02-22	P1	06TX0500172	DO	02/15/06	02/14/06	UTILITIES	48.36
02-22	P1	06TX0500188	JENNIFER DANIELS	02/01/06	02/01/06	POSTAGE/MAILING SERVICE	39.10
02-22	P1	06TX0500190	SPRINT	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	314.56
02-23	P1	06TX0500174	ALLTEL	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	193.01
02-23	P1	06TX0500193	TXU ENERGY	12/28/05	01/26/06	UTILITIES	40.39
02-27	CB	FXF0602223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	28.66
02-28	S5	DY606006470		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	298.51
02-28	S5	DY606006474		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606006475		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY606006476		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,407.28
03-17	P1	06TX0500215	COX COMMUNICATIONS	03/15/06	04/14/06	UTILITIES	53.36
03-17	P1	06TX0500220	DIRECTV	02/19/06	02/19/06	UTILITIES	19.96
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	23.39
03-17	P1	06TX0500221	SBC	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	34.68
03-17	P1	06TX0500216	SPRINT	02/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	314.56
03-17	P1	06TX0500214	TXU ENERGY	01/26/06	02/24/06	UTILITIES	44.47
03-20	P9	TX0303R0603	BRADFORD COMPANIES	03/01/06	03/31/06	RENT-DALLAS	1,789.55
03-20	P9	TX0501R0603	PERRYMAN LARUE BUILDING INC	03/01/06	03/31/06	ATHENS RENT	522.67
03-23	P1	06TX0500225	ALLTEL	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	198.16
03-23	P1	06TX0500226	DO	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	201.26
03-27	P2	HCW0601486	VERIZON WIRELESS	03/13/06	03/13/06	7250 BLACKBERRY	29.99
03-28	S3	0608/G00051		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	60.00
03-30	S5	DY608906382		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	301.17
03-30	S5	DY608906386		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY608906387		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	136.00
03-30	S5	DY608906388		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,225.68
03-30	S5	DY608906388		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	13,972.23
RENT, COMMUNICATION, UTILITIES TOTALS.							
02-22	P1	06TX0500187	PRINTING AND REPRODUCTION	01/27/06	01/27/06	PRINTING AND REPRODUCTION	782.05
02-22	P1	06TX0500182	MICHAEL DEE BUCHANAN	02/03/06	02/03/06	PRINTING AND REPRODUCTION	3.16
02-29	P1	06TX0500238	MICHAEL R. WALZ	03/23/06	03/23/06	PRINTING AND REPRODUCTION	198.00
02-29	P1	06TX0500238	ACCURATE WORD LLC.	03/23/06	03/23/06	PRINTING AND REPRODUCTION	983.21
PRINTING AND REPRODUCTION TOTALS.							
01-19	P1	06TX0500145	MICHAEL DEE BUCHANAN	01/17/06	01/17/06	TRAINING	3,452.50
02-03	P1	06TX0500154	DO	01/19/06	01/19/06	TRAINING	4,840.30
02-23	P1	06TX0500197	THE RICHARDSON COMPANY	01/11/06	01/11/06	TRAINING	419.00
OTHER SERVICES TOTALS.							
01-19	P1	06TX0500143	SUPPLIES AND MATERIALS	02/17/06	02/17/06	PUBLICATION/REFERENCE MATERIAL	30.00
01-19	P1	06TX0500144	LAKEWOOD PEOPLE	03/18/06	03/18/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-19	P1	06TX0500147	NATIONAL JOURNAL GROUP INC	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL	94.25
01-19	P1	06TX0500146	THE ATHENS DAILY REVIEW	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	25.00
01-31	S1	DY060100468	THE FORNEY MESSENGER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,157.53
02-02	P2	OSM30586	ALLIANCE MICRO	01/14/06	01/14/06	OFFICE SUPPLY (TRANSFER)	120.00
02-02	P2	OSM30586	DO	01/14/06	01/14/06	TELEVISION - PCE C120SL15 - TOSHIBA 1	210.00
02-03	P1	06TX0500158	REGENCY OFFICE & PROM.	01/10/06	01/10/06	OFFICE SUPPLIES	27.00
02-14	P1	06TX0500164	THE WASHINGTON POST	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL	405.60
02-14	P1	06TX0500165	THE WASHINGTON TIMES	02/02/06	02/02/06	PUBLICATION/REFERENCE MATERIAL	109.98
02-14	P1	06TX0500166	USA TODAY	02/03/06	02/03/06	PUBLICATION/REFERENCE MATERIAL	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB HENSARLING—Con.						
02-14	P1	06TX500167	02/13/06	WHITE ROCKER	25.00	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	8.46	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	11.84	
02-21	C1	NW200604405	01/23/06	BOTTLED WATER	29.38	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-21	C1	NW200604405	01/19/06	BOTTLED WATER	101.32	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-22	P1	06TX500180	01/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
02-22	P1	06TX500181	02/03/06	OFFICE SUPPLIES	11.01	
02-22	P1	06TX500181	02/03/06	OFFICE SUPPLIES	68.73	
02-22	P1	06TX500169	01/25/06	OFFICE SUPPLIES	18.00	
02-22	P1	06TX500173	01/01/07	PUBLICATION/REFERENCE MATERIAL	114.00	
02-23	P1	06TX500190	02/19/07	PUBLICATION/REFERENCE MATERIAL	23.90	
02-23	P1	06TX500198	01/31/06	FOOD & BEVERAGE FOR MEETINGS	11.00	
02-23	P1	06TX500189	01/16/06	OFFICE SUPPLIES	655.55	
02-23	P1	06TX500191	01/09/07	PUBLICATION/REFERENCE MATERIAL	275.00	
02-23	P1	06TX500195	02/02/06	OFFICE SUPPLIES	196.88	
02-23	P1	06TX500192	01/30/06	PUBLICATION/REFERENCE MATERIAL	167.32	
02-23	P1	06TX500196	02/17/07	PUBLICATION/REFERENCE MATERIAL	10.00	
02-28	S1	DY060200468	02/28/06	OFFICE SUPPLY (TRANSFER)	934.89	
03-01	P1	06TX500207	01/31/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-01	P1	06TX500209	02/10/07	PUBLICATION/REFERENCE MATERIAL	59.95	
03-01	P1	06TX500208	02/27/06	PUBLICATION/REFERENCE MATERIAL	112.92	
03-07	P1	06TX500210	01/31/06	PUBLICATION/REFERENCE MATERIAL	425.00	
03-10	P2	OSM30641	01/26/06	CARD - 524698 - ATI TV WONDER	74.80	
03-10	P2	OSM30641	01/26/06	KEYBOARD - 748618 - MS WRLS OP	193.20	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	8.46	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	11.84	
03-14	C1	NW200606705	02/13/06	BOTTLED WATER	29.38	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-14	C1	NW200606705	02/09/06	BOTTLED WATER	166.25	
03-14	C1	NW200606705	02/17/06	BOTTLED WATER	44.95	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-14	C1	NW200606705	03/07/06	OFFICE SUPPLIES	10.76	
03-17	P1	06TX500223	02/08/06	OFFICE SUPPLIES	902.06	
03-17	P1	06TX500218	02/07/06	OFFICE SUPPLIES	284.88	
03-17	P1	06TX500222	03/02/06	OFFICE SUPPLIES	162.00	
03-17	P1	06TX500219	03/21/07	PUBLICATION/REFERENCE MATERIAL	42.00	
03-20	C2	NW200607900	03/07/06	OFFICE SUPPLIES	18.41	
03-20	C2	NW200607900	03/07/06	OFFICE SUPPLIES	250.06	
03-20	C2	NW200607900	03/13/06	OFFICE SUPPLIES	113.54	
03-20	C2	NW200607900	03/13/06	OFFICE SUPPLIES	65.67	
03-23	P1	06TX500232	03/04/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-23	P1	06TX500229	02/20/06	OFFICE SUPPLIES	500.58	
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB HENSARLING—Con.						
02-14	P1	06TX500167	02/13/06	WHITE ROCKER	25.00	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	8.46	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	11.84	
02-21	C1	NW200604405	01/23/06	BOTTLED WATER	29.38	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-21	C1	NW200604405	01/19/06	BOTTLED WATER	101.32	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-22	P1	06TX500180	01/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
02-22	P1	06TX500181	02/03/06	OFFICE SUPPLIES	11.01	
02-22	P1	06TX500181	02/03/06	OFFICE SUPPLIES	68.73	
02-22	P1	06TX500169	01/25/06	OFFICE SUPPLIES	18.00	
02-22	P1	06TX500173	01/01/07	PUBLICATION/REFERENCE MATERIAL	114.00	
02-23	P1	06TX500190	02/19/07	PUBLICATION/REFERENCE MATERIAL	23.90	
02-23	P1	06TX500198	01/31/06	FOOD & BEVERAGE FOR MEETINGS	11.00	
02-23	P1	06TX500189	01/16/06	OFFICE SUPPLIES	655.55	
02-23	P1	06TX500191	01/09/07	PUBLICATION/REFERENCE MATERIAL	275.00	
02-23	P1	06TX500195	02/02/06	OFFICE SUPPLIES	196.88	
02-23	P1	06TX500192	01/30/06	PUBLICATION/REFERENCE MATERIAL	167.32	
02-23	P1	06TX500196	02/17/07	PUBLICATION/REFERENCE MATERIAL	10.00	
02-28	S1	DY060200468	02/28/06	OFFICE SUPPLY (TRANSFER)	934.89	
03-01	P1	06TX500207	01/31/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-01	P1	06TX500209	02/10/07	PUBLICATION/REFERENCE MATERIAL	59.95	
03-01	P1	06TX500208	02/27/06	PUBLICATION/REFERENCE MATERIAL	112.92	
03-07	P1	06TX500210	01/31/06	PUBLICATION/REFERENCE MATERIAL	425.00	
03-10	P2	OSM30641	01/26/06	CARD - 524698 - ATI TV WONDER	74.80	
03-10	P2	OSM30641	01/26/06	KEYBOARD - 748618 - MS WRLS OP	193.20	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	8.46	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	11.84	
03-14	C1	NW200606705	02/13/06	BOTTLED WATER	29.38	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-14	C1	NW200606705	02/09/06	BOTTLED WATER	166.25	
03-14	C1	NW200606705	02/17/06	BOTTLED WATER	44.95	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	2.00	
03-14	C1	NW200606705	03/07/06	OFFICE SUPPLIES	10.76	
03-17	P1	06TX500223	02/08/06	OFFICE SUPPLIES	902.06	
03-17	P1	06TX500218	02/07/06	OFFICE SUPPLIES	284.88	
03-17	P1	06TX500222	03/02/06	OFFICE SUPPLIES	162.00	
03-17	P1	06TX500219	03/21/07	PUBLICATION/REFERENCE MATERIAL	42.00	
03-20	C2	NW200607900	03/07/06	OFFICE SUPPLIES	18.41	
03-20	C2	NW200607900	03/07/06	OFFICE SUPPLIES	250.06	
03-20	C2	NW200607900	03/13/06	OFFICE SUPPLIES	113.54	
03-20	C2	NW200607900	03/13/06	OFFICE SUPPLIES	65.67	
03-23	P1	06TX500232	03/04/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-23	P1	06TX500229	02/20/06	OFFICE SUPPLIES	500.58	

03-23 P1	06TX0500230	DO	209.77	01/21/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	11,401.05
03-24 P2	05M30842	COW GOVERNMENT INC	264.00	03/01/06	03/01/06	DOCKING STATION - 858662 - SON	1,538.17
03-29 P1	06TX0500235	GARLAND CHAMBER OF COMMERCE	25.00	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	1,669.00
03-29 P1	06TX0500234	LEXIS-NEXIS	476.00	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	1,538.17
03-30 HV	06A90100121		11.00	01/23/06	01/23/06	FRAMING (TRANSFER)	6,283.51
						SUPPLIES AND MATERIALS TOTALS	243,335.77
01-30 S8	MA000557207	EQUIPMENT	1,538.17	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,538.17
02-2 F2	RM000014143	COW GOVERNMENT INC	1,538.17	02/01/06	02/28/06	LAPTOP - SONY VAIO BK540B/6 C9	1,538.17
02-27 S8	MA000569027		1,538.17	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,538.17
03-30 S8	MA000578932		6,283.51	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	243,335.77
						EQUIPMENT TOTALS	
						OFFICIAL EXPENSES OF MEMBERS TOTALS	
						OFFICE TOTALS	
2005 HON JEB HENSARLING							
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31 SF	DY060103294		-8.50	12/01/05	12/31/05	FRANKED MAIL	-8.50
01-31 SF	DY060103295		-10.05	12/01/05	12/31/05	FRANKED MAIL	-10.05
01-31 SF	DY060103296		-5.05	12/01/05	12/31/05	FRANKED MAIL	-5.05
01-31 SF	DY060103297		-5.05	12/01/05	12/31/05	FRANKED MAIL	-5.05
01-31 SF	DY060103298		-5.05	12/01/05	12/31/05	FRANKED MAIL	-5.05
02-09 OP	06USP51201A	UNITED STATES POSTAL SERVICE	1,055.96	12/01/05	12/31/05	FRANKED MAIL	1,055.96
			1,022.26			FRANKED MAIL TOTALS	1,022.26
		PERSONNEL COMPENSATION					
		BUCHANAN MICHAEL DEE	854.62	01/01/06	01/02/06	CHIEF OF STAFF	854.62
		CARTER ELIZABETH	179.99	01/01/06	01/02/06	DEPUTY COMMUNICATIONS DIRECTOR	179.99
		DAVIES JENNIFER	240.36	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	240.36
		DAVIS MELANIE FOUNTAIN	86.66	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	86.66
		HOAG ELIZABETH	-1,767.42	12/01/05	01/02/06	DISTRICT SCHEDULER	-1,767.42
		HODGES AMANDA LEE	154.80	01/01/06	01/02/06	STAFF ASSISTANT	154.80
		JACKSON CARLTON KYLE	182.22	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	182.22
		KAY REBEKAH HAMILTON	427.02	01/01/06	01/02/06	DISTRICT DIRECTOR	427.02
		LUCE BARBARA J	-2,726.31	12/01/05	01/02/06	CONSTITUENT LIAISON	-2,726.31
		MARTIN JOHN ERIC	183.33	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	183.33
		NOTMAN JAMIE C	231.84	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	231.84
		O'SHEA GERALD T	366.66	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	366.66
		SANDERS RICHARD	393.13	01/01/06	01/02/06	REGIONAL DIRECTOR	393.13
		SMITH MARGARET A	254.80	01/01/06	01/02/06	CONSTITUENT LIAISON	254.80
		VOUGHT RUSSELL	5,427.57	01/01/06	01/01/06	SHARED EMPLOYEE	5,427.57
		WALZ MICHAEL R	2,129.51	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	2,129.51
			6,618.78			PERSONNEL COMPENSATION TOTALS	6,618.78
		TRAVEL					
01-19 P1	06TX0500125	AMANDA LEE HODGES	2.15	11/28/05	11/28/05	MEALS ON TRAVEL	2.15
01-19 P1	06TX0500135	BARBARA J LUCE	20.40	08/10/05	08/29/05	PRIVATE AUTO MILEAGE	20.40
01-19 P1	06TX0500148	CITIBANK GOV CARD SERVICE	549.40	12/28/05	12/28/05	AIRFARE #7072 BUCHANAN	549.40
01-19 P1	06TX0500149	DO	319.70	12/28/05	12/28/05	LODGING	319.70
01-19 P1	06TX0500150	DO	259.65	12/28/05	12/28/05	CAR RENTAL	259.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON JEB HENSARLING—Con.						
01-19	P1	06TX0500151	12/28/05	MEALS ON TRAVEL	13.62	
01-19	P1	06TX0500129	12/13/05	AIRFARE 0209 HENSARLING	198.20	
01-19	P1	06TX0500130	12/13/05	AIRFARE 3255 HENSARLING	198.20	
01-19	P1	06TX0500137	12/19/05	AIRFARE 7085 HENSARLING	351.20	
01-19	P1	06TX0500123	12/08/05	PRIVATE AUTO MILEAGE	133.38	
01-19	P1	06TX0500132	11/22/05	LOCAL TRANSPORTATION	15.00	
01-19	P1	06TX0500124	11/22/05	MEALS ON TRAVEL	29.43	
01-19	P1	06TX0500126	11/29/05	PRIVATE AUTO MILEAGE	346.78	
01-19	P1	06TX0500127	12/09/05	PRIVATE AUTO MILEAGE	71.78	
03-07	P1	06TX0500211	12/08/05	LOCAL TRANSPORTATION	70.00	
03-07	P1	06TX0500212	11/01/05	PRIVATE AUTO MILEAGE	130.95	
				TRAVEL TOTALS:	2,709.84	
RENT, COMMUNICATION, UTILITIES						
01-06	C8	FXF060105A	12/13/05	OVERNIGHT MAIL	6.86	
01-06	C8	FXF060105A	12/19/05	OVERNIGHT MAIL	5.71	
01-19	P1	06TX0500141	12/19/05	UTILITIES	9.98	
01-19	P1	06TX0500133	11/09/05	TELECOMMUNICATIONS CHARGES	533.60	
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	170.96	
01-31	S5	DY603206439	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	284.62	
01-31	S5	DY603206443	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603206444	12/01/05	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	DY603206445	12/01/05	DC TEL TOLLS (TRANSFER)	1,010.83	
02-06	P1	06TX0500161	11/29/05	UTILITIES	47.69	
02-16	P2	HCV0600857	01/21/06	7250 BLACKBERRIES	239.97	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	170.96	
03-14	P2	HCV0600857A	02/20/06	7250 BLACKBERRIES	29.99	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	170.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,846.13	
PRINTING AND REPRODUCTION						
02-06	P1	06TX0500152	11/28/05	ADVERTISING	347.44	
				PRINTING AND REPRODUCTION TOTALS:	347.44	
OTHER SERVICES						
02-06	P1	06TX0500163	12/31/05	CLIPPING SERVICE	215.52	
				OTHER SERVICES TOTALS:	215.52	
SUPPLIES AND MATERIALS						
01-04	P2	OSM11605	12/14/05	ACER 17" FLAT PANEL MONITOR	239.00	
01-06	HR	976038	11/01/06	REFUND; DUPLICATE PAYMENT	-1,495.00	
01-17	P2	OSM30180	12/30/05	MONITORS - ACER 17 INCH FLAT P	478.00	
01-19	P1	06TX0500136	08/19/05	OFFICE SUPPLIES	57.55	
01-19	P1	06TX0500128	12/15/05	FOOD & BEVERAGE FOR MEETINGS	35.20	
01-19	P1	06TX0500138	11/01/05	PUBLICATION/REFERENCE MATERIAL	425.00	
01-19	P1	06TX0500140	12/15/05	OFFICE SUPPLIES	501.20	
01-19	P1	06TX0500131	12/07/05	FOOD & BEVERAGE FOR MEETINGS	27.00	

01-19	P1	06TX0500142	REGENCY OFFICE & PROM.	12/15/05	OFFICE SUPPLIES	114.51
01-23	C1	NW200601204	DEER PARK	12/31/05	BOTTLED WATER	8.46
01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	11.84
01-23	C1	NW200601204	DO	12/21/05	BOTTLED WATER	20.59
01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601204	DO	12/19/05	BOTTLED WATER	161.13
01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
01-31	SF	DY060101038		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060101039		12/31/05	OFFICE SUPPLY (TRANSFER)	-67.00
01-31	SF	DY060101040		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101041		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101042		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060105396		12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060105397		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105398		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105399		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105400		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-06	P1	06TX0500153	LEXIS-NEXIS	12/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
02-06	P1	06TX0500162	REGENCY OFFICE & PROM.	12/28/05	OFFICE SUPPLIES	74.76
						929.39
						SUPPLIES AND MATERIALS TOTALS:
						133.00
01-27	F1	NW000013869	INTERAMERICA TECHNOLOGIES INC.	12/22/05	T&M SERVICE	947.63
03-15	F2	RW000014487	DELL DIRECT SALES	02/17/06	COMPUTER - DELL OPTIPLEX GX320	1,080.63
						15,769.99
						OFFICE TOTALS:
						15,769.99

1419

						45,512.15
02-28	SF	DY060202472	FRANKED MAIL	02/28/06	FRANKED MAIL	45,512.15
02-28	SF	DY060202473	PERSONNEL COMPENSATION	02/28/06	FRANKED MAIL	195,370.35
02-28	SF	DY060202474	TRAVEL	02/28/06	FRANKED MAIL	6,439.33
02-28	SF	DY060202475	RENT, COMMUNICATION, UTILITIES	02/28/06	FRANKED MAIL	21,032.15
02-28	SF	DY060202476	PRINTING AND REPRODUCTION	02/28/06	FRANKED MAIL	11,551.50
02-28	SF	DY060202477	OTHER SERVICES	02/28/06	FRANKED MAIL	470.00
02-28	SF	DY060202478	SUPPLIES AND MATERIALS	02/28/06	FRANKED MAIL	5,736.39
						9,724.08
						295,835.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						295,835.95
						OFFICE TOTALS:
						295,835.95

						-3.00
02-28	SF	DY060202472	FRANKED MAIL	02/28/06	FRANKED MAIL	-3.00
02-28	SF	DY060202473	PERSONNEL COMPENSATION	02/28/06	FRANKED MAIL	-3.00
02-28	SF	DY060202474	TRAVEL	02/28/06	FRANKED MAIL	-3.00
02-28	SF	DY060202475	RENT, COMMUNICATION, UTILITIES	02/28/06	FRANKED MAIL	-3.00
02-28	SF	DY060202476	PRINTING AND REPRODUCTION	02/28/06	FRANKED MAIL	-3.00
02-28	SF	DY060202477	OTHER SERVICES	02/28/06	FRANKED MAIL	-3.00
02-28	SF	DY060202478	SUPPLIES AND MATERIALS	02/28/06	FRANKED MAIL	-3.00

2006 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALLY HERGER—Con.						
02-28	SF	DY060202479	02/23/06	FRANKED MAIL		-3.00
02-28	SF	DY060202480	02/23/06	FRANKED MAIL		-12.00
03-02	04	NW200605800	01/03/06	FRANKED MAIL		773.00
03-21	04	NW200607500	02/01/06	FRANKED MAIL		418.32
03-30	05	6M3562801	02/24/06	FRANKED MAIL		44,356.83
						45,512.15
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
						2,527.78
		ANFINSON SUSAN	01/03/06	FINANCIAL ADMINISTRATOR		3,966.68
		ANFINSON THOMAS ELMER	01/03/06	SHARED EMPLOYEE		4,666.67
		BAKER DEREK V	01/03/06	SHARED EMPLOYEE		9,777.77
		CANNON LAURA	01/03/06	SCHEDULER		9,288.90
		CRANFILL SOL	01/03/06	FIELD REPRESENTATIVE		1,319.44
		GAGO BRUCE	02/22/06	STAFF ASSISTANT		5,866.67
		GRAFF CHRISTINE	01/03/06	STAFF ASSISTANT		20,044.44
		HARLEY DEREK N	01/03/06	LEGISLATIVE ASSISTANT/COUNSEL		2,133.34
		HEIL CAROL R	01/03/06	STAFF ASSISTANT		13,444.44
		MACLEAN DANIEL	01/03/06	PRESS SECRETARY		39,069.07
		MAGILL JOHN PIERSON	01/03/06	ADMINISTRATIVE ASSISTANT		17,111.11
		MEURER DAVE	01/03/06	FIELD REPRESENTATIVE		13,444.44
		OEHLER ALEXANDER J	01/03/06	FIELD REPRESENTATIVE		19,954.04
		PEACE FRAN	01/03/06	DISTRICT DIRECTOR		9,777.77
		SHARPELL LEMONE	01/03/06	SENIOR CASEWORKER		7,333.34
		STORY GARY W	01/03/06	FIELD REPRESENTATIVE		6,844.44
		SULZMANN JAY J	01/03/06	STAFF ASSISTANT		8,800.01
		THACKER DARIN	01/03/06	STAFF ASSISTANT		195,370.35
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-23	P9	CA020110601	01/01/06	LEASED AUTO 03 FORD EXPED		700.00
01-26	P1	06CA0200167	01/11/06	LOCAL TRANSPORTATION		40.00
01-26	P1	06CA0200169	01/09/06	LOCAL TRANSPORTATION		10.00
02-02	P1	06CA0200179	01/11/06	LODGING		266.95
02-02	P1	06CA0200181	01/11/06	PRIVATE AUTO MILEAGE		227.84
02-14	P1	06CA0200207	01/24/06	LOCAL TRANSPORTATION		27.00
02-14	P1	06CA0200213	01/25/06	TRAVEL SUBSISTENCE		210.26
02-14	P1	06CA0200195	01/06/06	GASOLINE		284.46
02-14	P1	06CA0200196	01/06/06	MEALS ON TRAVEL		28.04
02-14	P1	06CA0200202	01/23/06	AIRFARE #3622 MEMBER		140.10
02-14	P1	06CA0200203	01/27/06	LODGING		100.68
02-14	P1	06CA0200204	02/02/06	TRAVEL SUBSISTENCE		171.45
02-21	P9	CA020110602	02/01/06	LEASED AUTO 03 FORD EXPED		700.00
03-01	P1	06CA0200231	01/28/06	PRIVATE AUTO MILEAGE		157.97
03-09	P1	06CA0200236	01/30/06	LOCAL TRANSPORTATION		45.00
03-09	P1	06CA0200235	01/17/06	LOCAL TRANSPORTATION		11.00
HON. WALLY HERGER						
HOBBLIT MOTORS						
DAVE MEURER						
GARY STORY						
DO						
DANIEL MACLEAN						
GARY STORY						
HON. WALLY HERGER						
DO						
DO						
DO						
HOBBLIT MOTORS						
DAVE MEURER						
DANIEL MACLEAN						
HON. WALLY HERGER						

03-14	P1	06CA0200240	DO	02/03/06	MEALS ON TRAVEL	180.20
03-14	P1	06CA0200241	DO	02/03/06	LODGING	386.31
03-14	P1	06CA0200242	DO	02/06/06	GASOLINE	157.11
03-15	P1	06CA0200252	DAVE MEURER	03/02/06	TRAVEL SUBSISTENCE	89.20
03-15	P1	06CA0200253	GARY STORY	02/23/06	PRIVATE AUTO MILEAGE	25.51
03-15	P1	06CA0200244	HON WALLY HERGER	02/05/06	AIRFARE FEES	40.01
03-15	P1	06CA0200245	DO	03/04/06	TRAVEL SUBSISTENCE	120.45
03-15	P1	06CA0200249	DO	02/02/06	MEALS ON TRAVEL	38.49
03-17	P1	06CA0200254	DO	02/02/06	AIRFARE #8422 MEMBER	615.10
03-17	P1	06CA0200255	DO	02/07/06	AIRFARE #3997 MEMBER	115.09
03-17	P1	06CA0200256	DO	02/11/06	AIRFARE #8615 MEMBER	140.10
03-17	P1	06CA0200257	DO	02/14/06	AIRFARE #8249 MEMBER	140.10
03-17	P1	06CA0200258	DO	03/02/06	AIRFARE #2138 MEMBER	140.10
03-20	P9	CA020106003	HOBLIT MOTORS	03/31/06	LEASED AUTO 03 FORD EXPD	700.00
03-28	P1	06CA0200268	DAVE MEURER	02/23/06	PRIVATE AUTO MILEAGE	177.69
03-30	P1	06CA0200275	DANIEL MACLEAN	03/17/06	LOCAL TRANSPORTATION	40.00
03-30	P1	06CA0200276	DAVE MEURER	03/19/06	TRAVEL SUBSISTENCE	97.45
03-30	P1	06CA0200270	HON WALLY HERGER	03/10/06	MEALS ON TRAVEL	26.30
03-30	P1	06CA0200271	JOHN PIERSON MAGILL	03/17/06	TRAVEL SUBSISTENCE	89.37
					TRAVEL TOTALS:	6,439.33
01-12	P1	06CA0200149	COMCAST	01/01/06	UTILITIES	53.05
01-12	P1	06CA0200152	COMCAST CABLEVISION	01/07/06	UTILITIES	152.91
01-12	P1	06CA0200144	VERIZON	12/15/05	TELECOMMUNICATIONS CHARGES	17.75
01-19	P1	06CA0200153	VERIZON WIRELESS	01/02/06	TELECOMMUNICATIONS CHARGES	793.35
01-23	P9	CA0202R0601	SHARON JENNINGS	01/01/06	RENT-CHICO	1,944.59
01-23	P9	CA0201R0601	STAR DIAMOND PROPERTIES LP	01/01/06	RENT-REDDING	1,155.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	7.33
01-25	CB	FXF060120A	DO	01/05/06	OVERNIGHT MAIL	31.89
02-01	CB	FXF060130A	DO	01/11/06	OVERNIGHT MAIL	12.47
02-01	CB	FXF060130A	DO	01/17/06	OVERNIGHT MAIL	38.86
02-02	P1	06CA0200180	AT&T	01/07/06	TELECOMMUNICATIONS CHARGES	28.58
02-02	P1	06CA0200183	MCI RESIDENTIAL SERVICE	01/14/06	TELECOMMUNICATIONS CHARGES	8.23
02-02	P1	06CA0200178	PACIFIC GAS & ELECTRIC	12/16/05	UTILITIES	120.46
02-02	P1	06CA0200184	SBC	01/08/06	TELECOMMUNICATIONS CHARGES	70.93
02-06	P1	06CA0200187	COMCAST	01/20/06	UTILITIES	53.05
02-06	P1	06CA0200186	COMCAST CABLEVISION	03/06/06	UTILITIES	160.37
02-06	P1	06CA0200188	SBC	12/10/05	TELECOMMUNICATIONS CHARGES	340.15
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	OVERNIGHT MAIL	6.45
02-08	CB	FXF060203A	DO	01/18/06	OVERNIGHT MAIL	15.04
02-13	CB	FXF060210A	DO	01/25/06	OVERNIGHT MAIL	18.18
02-13	CB	FXF060210A	DO	01/26/06	OVERNIGHT MAIL	19.31
02-14	P1	06CA0200200	HON WALLY HERGER	01/20/06	TELECOMMUNICATIONS CHARGES	48.25
02-14	P1	06CA0200212	RESEARCH IN MOTION CORPORATION	01/08/06	TELECOMMUNICATIONS CHARGES	47.79
02-14	P1	06CA0200211	VERIZON	01/25/06	TELECOMMUNICATIONS CHARGES	17.37
02-14	P1	06CA0200216	VERIZON WIRELESS	02/02/06	TELECOMMUNICATIONS CHARGES	493.70
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	OVERNIGHT MAIL	35.50
02-17	CB	FXF060216A	DO	02/02/06	OVERNIGHT MAIL	11.42
02-21	P9	CA0202R0602	SHARON JENNINGS	02/01/06	RENT-CHICO	1,944.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALLY HERGER—Con.						
02-21	P9	CA0201R0602	02/01/06	RENT-REDDING	02/28/06	1,155.00
02-27	CB	FX060223A	02/08/06	OVERNIGHT MAIL	02/08/06	6.18
02-28	CB	FX060223A	02/08/06	OVERNIGHT MAIL	02/08/06	30.05
02-28	SS	DY606005584	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	01/31/06	36.92
02-28	SS	DY606005585	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	01/31/06	335.13
02-28	SS	DY606005589	01/01/06	DC TEL EQUIP (TRANSFER)	01/01/06	32.00
02-28	SS	DY606005590	01/01/06	DC TEL SERVICE (TRANSFER)	01/01/06	136.00
02-28	SS	DY606005591	01/01/06	DC TEL TOLLS (TRANSFER)	01/01/06	1,152.29
02-28	PI	06CA0200224	02/07/06	TELECOMMUNICATIONS CHARGES	03/06/06	28.58
02-28	PI	06CA0200226	01/15/06	TELECOMMUNICATIONS CHARGES	02/14/06	12.63
02-28	PI	06CA0200223	01/14/06	UTILITIES	02/15/06	163.66
02-28	PI	06CA0200222	01/10/06	TELECOMMUNICATIONS CHARGES	02/09/06	754.79
02-28	PI	06CA0200225	02/08/06	TELECOMMUNICATIONS CHARGES	03/07/06	102.39
03-01	PI	06CA0200228	03/01/06	UTILITIES	03/31/06	52.45
03-08	CB	FX0603030A	02/15/06	OVERNIGHT MAIL	02/15/06	12.47
03-13	CB	FX060310A	02/22/06	OVERNIGHT MAIL	02/22/06	6.18
03-13	CB	FX060310A	02/23/06	OVERNIGHT MAIL	02/23/06	69.78
03-14	PI	06CA0200239	02/02/06	UTILITIES	02/02/06	68.96
03-14	P2	HCV0601330	02/19/06	TRAVEL CHARGER FOR BLUETOOTH	02/19/06	67.47
03-14	P2	HCV0601330	02/19/06	TRAVEL CHARGER FOR 7250 BLACKB	02/19/06	44.98
03-15	PI	06CA0200248	04/06/06	UTILITIES	04/06/06	152.47
03-15	PI	06CA0200250	02/08/06	TELECOMMUNICATIONS CHARGES	02/08/06	47.79
03-15	PI	06CA0200247	02/25/06	TELECOMMUNICATIONS CHARGES	03/24/06	18.74
03-15	PI	06CA0200246	03/02/06	TELECOMMUNICATIONS CHARGES	04/01/06	974.28
03-17	CB	FX060316A	03/01/06	OVERNIGHT MAIL	03/01/06	6.18
03-17	CB	FX060316A	03/01/06	OVERNIGHT MAIL	03/01/06	18.38
03-20	P9	CA0202R0603	03/01/06	RENT-CHICO	03/01/06	1,944.59
03-21	P2	HCV0601365	03/01/06	RENT-REDDING	03/01/06	1,155.00
03-21	P2	HCV0601365	03/11/06	STANDARD BATTERY FOR 7250 B8	03/11/06	29.99
03-22	P2	HCV0601452	03/11/06	OVERNIGHT FEE	03/11/06	14.99
03-22	P2	HCV0601452	03/13/06	PLANTB350 BLUETOOTH HEADSET/C	03/13/06	179.97
03-22	P2	HCV0601452	03/13/06	OVERNIGHT FEE	03/13/06	14.99
03-23	PI	06CA0200260	03/08/06	TELECOMMUNICATIONS CHARGES	03/08/06	1,700.00
03-27	CB	FX060324A	03/08/06	OVERNIGHT MAIL	03/08/06	14.22
03-27	CB	FX060324A	03/14/06	OVERNIGHT MAIL	03/14/06	6.63
03-28	PI	06CA0200267	03/07/06	TELECOMMUNICATIONS CHARGES	04/06/06	28.58
03-28	PI	06CA0200266	02/15/06	TELECOMMUNICATIONS CHARGES	03/14/06	8.26
03-30	SS	DY608900619	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	02/28/06	36.92
03-30	SS	DY608900620	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	02/28/06	315.79
03-30	SS	DY608900625	02/01/06	DC TEL EQUIP (TRANSFER)	02/28/06	32.00
03-30	SS	DY608900626	02/01/06	DC TEL SERVICE (TRANSFER)	02/28/06	136.00
03-30	SS	DY608900627	02/01/06	DC TEL TOLLS (TRANSFER)	02/28/06	1,409.48
03-30	PI	06CA0200281	04/01/06	UTILITIES	04/30/06	52.75

03-30	P1	06CA0200274	COMCAST CABLEVISION	04/07/06	05/06/06	UTILITIES	160.30
03-30	P1	06CA0200282	Pg & E	02/16/06	03/17/06	UTILITIES	169.37
03-30	P1	06CA0200273	SBC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	411.16
03-30	P1	06CA0200280	DO	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	78.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,032.15
PRINTING AND REPRODUCTION							
02-14	P1	06CA0200219	DAVID L. ANDRUMITUS, INC.	02/01/06	02/01/06	PRINTING AND REPRODUCTION	212.50
03-22	P5	6M3552801	CANTRELL/CUTLER PRINTING	02/21/06	02/21/06	MASSPRINTING#1	11,339.00
						PRINTING AND REPRODUCTION TOTALS:	11,551.50
OTHER SERVICES							
02-06	P1	06CA0200185	SANITORIAL JANITORIAL SERVICE	01/20/06	01/20/06	JANITORIAL AND RELATED SERVICE	110.00
03-01	P1	06CA0200229	DO	02/20/06	02/20/06	JANITORIAL AND RELATED SERVICE	110.00
03-09	P1	06CA0200234	MONARCH CONSTITUENT SERVICE	02/22/06	02/22/06	TECHNOLOGY SERVICE CONTRACTS	225.00
03-23	P1	06CA0200264	GAYNOR TELESYSTEM INC.	02/28/06	02/28/06	SERVICE CONTRACT	25.00
						OTHER SERVICES TOTALS:	470.00
SUPPLIES AND MATERIALS							
01-26	P1	06CA0200168	DAVE MEURER	01/16/06	01/16/06	OFFICE SUPPLIES	16.56
01-26	P1	06CA0200166	MID ATLANTIC COCA COLA	01/17/06	01/17/06	FOOD & BEVERAGE FOR MEETINGS	308.80
01-31	S1	DY060100043		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	582.01
02-02	P1	06CA0200182	INTERMOUNTAIN NEWS	01/24/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	32.00
02-09	P1	06CA0200189	ENTERPRISE-RECORD	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	165.80
02-09	P1	06CA0200191	QUILL CORPORATION	01/23/06	01/23/06	OFFICE SUPPLIES	116.56
02-09	P1	06CA0200192	DO	01/23/06	01/23/06	OFFICE SUPPLIES	2.09
02-14	P1	06CA0200206	DAVE MEURER	02/06/06	02/06/06	OFFICE SUPPLIES	103.89
02-14	P1	06CA0200198	HON. WALLY HERGER	01/05/06	01/05/06	PUBLICATION/REFERENCE MATERIAL	51.82
02-14	P1	06CA0200199	DO	01/07/06	01/07/06	OFFICE SUPPLIES	37.53
02-14	P1	06CA0200201	DO	01/23/06	01/23/06	LEASED AUTO EXPENSE	61.79
02-14	P1	06CA0200208	DO	01/12/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	28.45
02-14	P1	06CA0200210	MONARCH CONSTITUENT SERVICE	01/28/06	01/28/06	OFFICE SUPPLIES	150.00
02-14	P1	06CA0200214	MT SHASTA SPRING WATER CO. INC	01/27/06	01/27/06	BOTTLED WATER	9.65
02-14	P1	06CA0200205	QUILL CORPORATION	02/02/06	02/02/06	OFFICE SUPPLIES	139.88
02-14	P1	06CA0200217	DO	02/02/06	02/02/06	OFFICE SUPPLIES	54.89
02-14	P1	06CA0200209	RED BLUFF DAILY NEWS	02/13/06	02/13/07	PUBLICATION/REFERENCE MATERIAL	156.00
02-14	P1	06CA0200215	THE NEW YORK TIMES	01/28/06	02/24/06	PUBLICATION/REFERENCE MATERIAL	48.65
02-15	P1	06CA0200218	ALHAMBRA & SIERRA SPRINGS	02/03/06	02/03/06	BOTTLED WATER	59.92
02-21	C1	NW200604400	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	11.00
02-21	C1	NW200604400	DO	01/12/06	01/12/06	BOTTLED WATER	46.08
02-21	C1	NW200604400	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06CA0200221	HSBC BUSINESS SOLUTIONS	02/01/06	02/01/06	OFFICE SUPPLIES	35.18
02-23	P1	06CA0200220	QUILL CORPORATION	02/07/06	02/07/06	OFFICE SUPPLIES	161.82
02-28	SF	DY060200447		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200448		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200449		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200450		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200451		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200452		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200453		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200454		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200455		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON WALLY HERGER—Con						
02-28	SF	DY060203594	02/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203595	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203596	02/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203597	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203598	02/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203599	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203600	02/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203601	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203602	02/23/06	OFFICE SUPPLY (TRANSFER)		-16.20
02-28	S1	DY060200044	02/01/06	OFFICE SUPPLY (TRANSFER)	153.68	153.68
03-01	P1	06CA0200271	02/16/06	OFFICE SUPPLIES	15.70	15.70
03-01	P1	06CA0200230	02/16/06	OFFICE SUPPLIES		9.99
03-03	P2	0SS39899	02/03/06	PILOT BETTER RETRACTABLE BALLP		54.00
03-09	P1	06CA0200232	02/17/06	PUBLICATION/REFERENCE MATERIAL		2,493.00
03-09	P1	06CA0200233	02/14/06	OFFICE SUPPLIES	28.94	28.94
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	11.00	11.00
03-14	C1	NW200606700	02/03/06	BOTTLED WATER		50.04
03-14	C1	NW200606700	02/27/06	BOTTLED WATER		56.79
03-14	C1	NW200606700	02/28/06	BOTTLED WATER		2.00
03-14	P1	06CA0200243	03/01/06	OFFICE SUPPLIES		55.40
03-15	P1	06CA0200251	02/25/06	PUBLICATION/REFERENCE MATERIAL	50.34	50.34
03-23	P1	06CA0200262	03/03/06	BOTTLED WATER	41.93	41.93
03-23	P1	06CA0200261	02/06/06	OFFICE SUPPLIES	12.36	12.36
03-23	P1	06CA0200259	02/23/06	OFFICE SUPPLIES	21.17	21.17
03-23	P1	06CA0200263	02/10/06	BOTTLED WATER		9.65
03-23	P1	06CA0200265	04/07/06	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
03-23	P1	06CA0200265	04/03/06	PUBLICATION/REFERENCE MATERIAL	65.00	65.00
03-30	P1	06CA0200269	04/30/06	PUBLICATION/REFERENCE MATERIAL	215.00	215.00
03-30	P1	06CA0200272	04/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
03-30	P1	06CA0200277	03/10/06	OFFICE SUPPLIES	123.65	123.65
03-30	P1	06CA0200278	03/10/06	OFFICE SUPPLIES	3.98	3.98
03-30	P1	06CA0200279	03/14/06	OFFICE SUPPLIES	5,36.39	5,36.39
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA0000554951	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,241.36
02-27	S8	MA0000570269	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,241.36
03-30	S8	MA0000579502	03/31/06	EQUIPMENT MAINT (TRANSFER)		3,241.36
EQUIPMENT TOTALS:						9,724.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,635.95
OFFICE TOTALS:						295,635.95
2005 HON WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103105	12/01/05	FRANKED MAIL		-3.00

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01-31	SF	DY060103106	12/01/05	12/31/05	FRANKED MAIL	-6.00
01-31	SF	DY060103107	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060103108	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
01-31	SF	DY060103109	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
01-31	SF	DY060103110	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
01-31	SF	DY060103111	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
01-31	SF	DY060103112	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
01-31	SF	DY060103113	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
01-31	SF	DY060103114	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	.....	859.81
02-28	SF	DY060201729	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-28	SF	DY060201730	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-28	SF	DY060201731	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-28	SF	DY060201732	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-6.00
02-28	SF	DY060201733	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-28	SF	DY060201734	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-6.00
02-28	SF	DY060201735	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-28	SF	DY060201736	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-28	SF	DY060201737	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-28	SF	DY060201738	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
02-28	SF	DY060201789	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.00
FRANKED MAIL TOTALS								787.81
PERSONNEL COMPENSATION								
ANFINSON,SUSAN								
01-01/06	01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	.....	01/02/06	01/02/06	180.55	
ANFINSON,THOMAS ELMER								
01-01/06	01/01/06	01/02/06	SHARED EMPLOYEE	.....	01/02/06	01/02/06	283.33	
BAKER,DEREK V								
01-01/06	01/01/06	01/02/06	SHARED EMPLOYEE	.....	01/02/06	01/02/06	333.33	
CANNON,LAURA								
01-01/06	01/01/06	01/02/06	SCHEDULER	.....	01/02/06	01/02/06	222.22	
CRANFILL,SOL								
01-01/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	01/02/06	01/02/06	211.11	
GRAFF,CHRISTINE								
01-01/06	01/01/06	01/02/06	STAFF ASSISTANT	.....	01/02/06	01/02/06	133.33	
HARLEY,DEREK N								
01-01/06	01/01/06	01/02/06	LEGISLATIVE ASSISTANT/COUNSEL	.....	01/02/06	01/02/06	2,788.55	
HELL,CAROL R								
01-01/06	01/01/06	01/02/06	STAFF ASSISTANT	.....	01/02/06	01/02/06	133.33	
MACLEAN,DANIEL								
01-01/06	01/01/06	01/02/06	PRESS SECRETARY	.....	01/02/06	01/02/06	305.55	
MAGILL,JOHN PERSON								
01-01/06	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	.....	01/02/06	01/02/06	887.93	
MEURER,DAVE								
01-01/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	01/02/06	01/02/06	1,634.37	
GEHLER,ALEXANDER J								
01-01/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	01/02/06	01/02/06	305.55	
PEACE,FRAN								
01-01/06	01/01/06	01/02/06	DISTRICT DIRECTOR	.....	01/02/06	01/02/06	2,069.90	
SHARPE,L LEMOINE								
01-01/06	01/01/06	01/02/06	SENIOR CASEWORKER	.....	01/02/06	01/02/06	222.22	
STORY,GARY W								
01-01/06	01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	01/02/06	01/02/06	166.66	
SULZMANN,JAY J								
01-01/06	01/01/06	01/02/06	STAFF ASSISTANT	.....	01/02/06	01/02/06	155.55	
THACKER,DARIN								
01-01/06	01/01/06	01/02/06	STAFF ASSISTANT	.....	01/02/06	01/02/06	199.99	
PERSONNEL COMPENSATION TOTALS								10,233.47
TRAVEL								
01-03	P1	06CA0200139	HON. WALLY HERGER	11/10/05	11/10/05	AIRFARE DCA-SAC 8316	.....	255.90
01-03	P1	06CA0200140	DO	11/14/05	11/14/05	AIRFARE-SAC-DCA 2065	.....	255.90
01-03	P1	06CA0200141	DO	11/19/05	11/19/05	AIRFARE DCA-SAC 9453	.....	255.90
01-03	P1	06CA0200142	SOL CRANFILL	09/16/05	12/16/05	TRAVEL SUBSISTENCE	.....	892.98
01-12	P1	06CA0200146	DAVE MEURER	12/28/05	12/28/05	PRIVATE AUTO MILEAGE	.....	29.10
01-24	P1	06CA0200157	HON. WALLY HERGER	12/19/05	01/02/06	GASOLINE	.....	230.23
01-24	P1	06CA0200159	DO	12/19/05	12/19/05	AIRFARE #71.06 MEMBER	.....	139.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WALLY HERGER—Con.						
01-27	P1	06CA0200170	DO	AIRFARE #7106 MEMBER		367.80
01-27	P1	06CA0200171	DO	AIRFARE #0141 MEMBER (RETURN)		183.90
01-27	P1	06CA0200172	DO	AIRFARE #1437 MEMBER		183.90
01-31	P1	06CA0200176	GARY STORY	PRIVATE AUTO MILEAGE		131.92
				TRAVEL TOTALS:		2,927.43
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06CA0200135	PACIFIC GAS & ELECTRIC	UTILITIES		135.05
01-03	P1	06CA0200143	SOL CRANFILL	POSTAGE/MAILING SERVICE		17.10
01-04	P1	06CA0200138	AT&T	TELECOMMUNICATIONS CHARGES		28.58
01-04	P1	06CA0200134	MCI RESIDENTIAL SERVICE	TELECOMMUNICATIONS CHARGES		8.04
01-04	P1	06CA0200136	SBC	TELECOMMUNICATIONS CHARGES		344.19
01-04	P1	06CA0200137	DO	TELECOMMUNICATIONS CHARGES		75.58
01-06	CB	FXF660105A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		6.29
01-06	CB	FXF660105A	DO	OVERNIGHT MAIL		29.10
01-06	CB	FXF660105A	DO	OVERNIGHT MAIL		25.02
01-06	CB	FXF660105A	DO	OVERNIGHT MAIL		58.67
01-06	CB	FXF660105A	DO	OVERNIGHT MAIL		25.49
01-06	CB	FXF660105A	DO	OVERNIGHT MAIL		6.29
01-11	P2	HCV0502905	CINGULAR GOVT SALES OFFICE	TRAVEL CHARGER		21.59
01-12	P1	06CA0200148	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES		47.79
01-13	CB	FXF660112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		6.18
01-24	P1	06CA0200155	HON. WALLY HERGER	UTILITIES		137.92
01-26	P2	HCV0600618	VERIZON WIRELESS	7250 BB DATA ONLY		879.89
01-27	C3	NW200601900	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		512.88
01-31	S5	DY603200565		DISTRICT OFC TEL EQUIP (TRFR)		36.92
01-31	S5	DY603200566		DISTRICT OFC TEL TOLLS (TRFR)		304.56
01-31	S5	DY603200570		DC TEL EQUIP (TRANSFER)		32.00
01-31	S5	DY603200571		DC TEL SERVICE (TRANSFER)		136.00
01-31	S5	DY603200572		DC TEL TOLLS (TRANSFER)		1,289.34
02-02	P1	06CA0200177	FED EX	POSTAGE/MAILING SERVICE		27.92
02-14	P1	06CA0200197	HON. WALLY HERGER	TELECOMMUNICATIONS CHARGES		128.69
03-10	C3	NW200606500	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		512.88
03-23	C3	NW200607600	DO	BLACKBERRY SERVICE		512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,346.84
PRINTING AND REPRODUCTION						
01-03	P1	06CA0200132	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		66.45
01-04	P5	5M3562804	CANTRELL/CUTTER PRINTING	MASSPRINTING#4		10,494.00
01-24	P1	06CA0200154	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		70.50
01-24	P1	06CA0200165	DO	PRINTING AND REPRODUCTION		36.00
01-31	P1	06CA0200173	DO	PRINTING AND REPRODUCTION		70.50
03-30	OP	06GPD010603	PUBLIC PRINTER	PRINTING		250.00
				PRINTING AND REPRODUCTION TOTALS:		10,987.45

OTHER SERVICES		SANTORIAL JANITORIAL SERVICE		12/19/05	12/19/05	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS
01-24	P1	06CA0200161	SUPPLIES AND MATERIALS	12/14/05	12/14/05	PILOT BETTER RETRACTABLE BALLP	111.00
01-04	P2	05S339364	ALLIANCE MICRO	12/06/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	54.00
01-04	P1	06CA0200133	DOW JONES & COMPANY, INC.	12/26/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	53.75
01-12	P1	06CA0200150	CONGRESSIONAL QUARTERLY INC.	12/30/05	12/30/05	OFFICE SUPPLIES	2,379.00
01-12	P1	06CA0200145	DAVE MEURER	12/08/05	12/08/05	OFFICE SUPPLIES	374.84
01-12	P1	06CA0200151	OFFICE DEPOT	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	111.78
01-12	P1	06CA0200147	RECORD SEARCHLIGHT	12/27/05	12/27/05	OFFICE SUPPLIES	78.00
01-24	P1	06CA0200163	DAVE MEURER	12/31/05	12/31/05	BOTTLED WATER	25.73
01-24	C1	NW20601200	DEER PARK	12/13/05	12/13/05	BOTTLED WATER	11.00
01-24	C1	NW20601200	DO	12/13/05	12/13/05	BOTTLED WATER	19.08
01-24	C1	NW20601200	DO	12/13/05	12/13/05	BOTTLED WATER	60.00
01-24	C1	NW20601200	DO	12/19/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	2.00
01-24	P1	06CA0200156	HON. WALLY HERGER	12/13/05	01/02/06	OFFICE SUPPLIES	21.82
01-24	P1	06CA0200158	DO	12/14/05	12/29/05	BOTTLED WATER	641.42
01-24	P1	06CA0200164	MT SHASTA SPRING WATER CO, INC	12/11/05	12/11/05	OFFICE SUPPLIES	15.45
01-24	P1	06CA0200162	OFFICE DEPOT	12/31/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	24.38
01-24	P1	06CA0200160	THE NEW YORK TIMES	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	48.65
01-31	SF	DY060100049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
01-31	SF	DY060100058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060105161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105165		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105166		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105167		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105168		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105169		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105170		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	P1	06CA0200175	DS WATERS OF AMERICA	12/02/05	12/30/05	BOTTLED WATER	27.91
01-31	P1	06CA0200174	HON. WALLY HERGER	10/11/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	71.86
02-09	P1	06CA0200190	OUTERCURVE TECHNOLOGIES, INC	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL	19.99
02-14	P1	06CA0200193	HON. WALLY HERGER	12/20/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS	38.10
02-14	P1	06CA0200194	DO	12/19/05	12/19/05	PUBLICATION (BALANCE DUE)	0.54
02-28	SF	DY060200009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.75
02-28	SF	DY060200010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. WALLY HERGER—Con.						
02-28	SF	DY060200013	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200014	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060200015	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200016	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200017	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200018	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200019	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202882	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202883	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202884	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060202885	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202886	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060202887	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202888	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202889	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202890	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060202891	12/01/05	OFFICE SUPPLY (TRANSFER)		25.00
02-28	SF	DY060202972	11/05/05	FOOD & BEVERAGE FOR MEETINGS		122.52
03-14	PI	06CA0200237	11/05/05	OFFICE SUPPLIES		3,865.62
03-14	PI	06CA0200238	11/01/05	OFFICE SUPPLIES		
SUPPLIES AND MATERIALS TOTALS:						
01-20	PI	06461300137	10/05/05	NOTEBOOK COMPUTER		1,542.44
01-24	PI	06461300145	10/05/05	NOTEBOOK COMPUTER		1,542.43
01-26	PI	06461300152	12/23/05	TELEVISION		951.72
02-28	PI	06461300145	10/05/05	NOTEBOOK COMPUTER (REISSUE)		1,542.43
03-01	CO	03020661A	10/05/05	CANCELED CHECK - STOP PAYMENT		-1,542.43
03-03	PI	06461300214	12/14/05	OFFICE EQUIPMENT		641.61
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						38,937.82
2004 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-24	HR	976091	03/25/04	REFUND; PAYMENT ERROR		-270.00
OTHER SERVICES TOTALS:						-270.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-270.00
OFFICE TOTALS:						-270.00
2006 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
FRAMED MAIL						1,239.65

PERSONNEL COMPENSATION		201,116.78
PERSONNEL BENEFITS	404.39	
TRAVEL	16,794.45	
RENT, COMMUNICATION, UTILITIES	18,081.30	
PRINTING AND REPRODUCTION	814.21	
OTHER SERVICES	10,674.63	
SUPPLIES AND MATERIALS	9,243.27	
EQUIPMENT	6,409.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,777.70	
OFFICE TOTALS:	264,777.70	

01-31	SF	DY060103999	01/18/06	01/31/06	FRANKED MAIL	5.71
01-31	SF	DY060104000	01/18/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104001	01/18/06	01/31/06	FRANKED MAIL	-5.71
03-02	04	NW200605801	01/03/06	01/03/06	FRANKED MAIL	421.26
03-21	04	NW200607501	02/01/06	02/01/06	FRANKED MAIL	833.76
						1,239.65
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION			
ASSMUS PHILLIP N	01/03/06	LEGISLATIVE ASSISTANT	8,555.57
BURNETTE STACEY M	01/03/06	SOUTH DAKOTA SCHEDULER	7,822.24
CARLSON EMY	01/03/06	CONSTITUENT SERVICES REPRESENT	6,600.01
GERHARDT MARK J	01/03/06	SOUTHEAST AREA DIRECTOR	12,222.24
GOULD, TESSA	01/03/06	STATE DIRECTOR	17,111.11
HALLSTROM ERIC C	01/03/06	LEGISLATIVE COUNSEL	12,222.24
JOHNSON KELSEY	01/03/06	ADMINISTRATIVE DIRECTOR	7,944.44
KANDARAS LESLEY A	01/03/06	WESTERN AREA DIRECTOR	8,555.57
KING WAEVE E	01/03/06	NORTHERN AREA DIRECTOR	10,266.67
LEUSEN RUSS	01/03/06	COMMUNICATIONS DIRECTOR	14,666.67
MCCARRICK ERIN K	01/03/06	FIELD REPRESENTATIVE	6,111.11
MCKNAUGHTON LAURA J	01/03/06	FIELD REPRESENTATIVE	6,111.11
NAVIN JEFFREY M	01/03/06	CHIEF OF STAFF	31,044.44
OVESON LEIF	01/03/06	LEGISLATIVE ASSISTANT	9,288.90
SAMPSON MARGARET	01/03/06	STAFF ASSISTANT	7,119.46
STROSCHEIN RYAN	01/03/06	LEGISLATIVE DIRECTOR	20,777.77
THOMPSON MCLEAN A	01/03/06	SCHEDULER	7,333.33
WEISKOTTEN ERIC G	03/20/06	STAFF ASSISTANT	763.89
WILLIAMS, CONNIE F	01/03/06	STAFF ASSISTANT	6,600.01
PERSONNEL COMPENSATION TOTALS:			201,116.78

PERSONNEL BENEFITS						
01-31	S7	06031000322	01/01/06	01/31/06	TRANSIT BENEFITS	190.81
02-28	S7	06059000330	02/01/06	02/28/06	TRANSIT BENEFITS	127.78
03-31	S7	06090000328	03/01/06	03/31/06	TRANSIT BENEFITS	85.80
PERSONNEL BENEFITS TOTALS						404.39
TRAVEL						
01-19	P1	06SD0000205	01/08/06	01/08/06	PRIVATE AUTO MILEAGE	90.00
01-24	P1	06SD0000219	01/10/06	01/11/06	LODGING	39.83
01-24	P1	06SD0000220	01/11/06	01/12/06	MEALS ON TRAVEL	16.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEPHANIE HERSETH—Con.						
01-24	PI 06SD0000226	DO	01/04/06	PRIVATE AUTO MILEAGE	319.95	
01-24	PI 06SD0000223	MARK GERHARDT	01/09/06	PRIVATE AUTO MILEAGE	315.90	
01-24	PI 06SD0000224	DO	01/09/06	LODGING	89.88	
01-24	PI 06SD0000225	DO	01/09/06	MEALS ON TRAVEL	42.18	
01-24	PI 06SD0000221	STACEY M. BURNETTE	01/03/06	PRIVATE AUTO MILEAGE	43.62	
01-24	PI 06SD0000212	TESSA GOULD	01/06/06	MEALS	108.00	
01-27	PI 06SD0000229	HON. STEPHANIE HERSETH	01/08/06	LOCAL TRANSPORTATION	27.00	
01-27	PI 06SD0000230	DO	01/04/06	MEALS ON TRAVEL	12.90	
01-27	PI 06SD0000231	DO	01/12/06	TRAVEL SUBSISTENCE	89.24	
01-30	PI 06SD0000232	LESLEY A. KANDARAS	01/11/06	TRAVEL SUBSISTENCE	256.76	
01-31	PI 06SD0000234	CONNIE WILLIAMS	01/18/06	PRIVATE AUTO MILEAGE	100.13	
01-31	PI 06SD0000235	DO	01/05/06	MEALS ON TRAVEL	106.63	
02-09	PI 06SD0000263	DO	01/25/06	TRAVEL SUBSISTENCE	520.11	
02-09	PI 06SD0000256	HON. STEPHANIE HERSETH	01/01/06	PRIVATE AUTO MILEAGE	448.57	
02-09	PI 06SD0000266	DO	01/30/06	MEALS ON TRAVEL	5.78	
02-09	PI 06SD0000274	WELSEY JOHNSON	01/25/06	TRAVEL SUBSISTENCE	324.47	
02-09	PI 06SD0000260	LAURA MCNAUGHTON	01/23/06	PRIVATE AUTO MILEAGE	186.01	
02-09	PI 06SD0000261	DO	01/25/06	TRAVEL SUBSISTENCE	46.45	
02-09	PI 06SD0000277	LEIF OVESON	01/26/06	TRAVEL SUBSISTENCE	458.44	
02-09	PI 06SD0000255	LESLEY A. KANDARAS	01/09/06	PRIVATE AUTO MILEAGE	129.05	
02-09	PI 06SD0000257	DO	01/23/06	TRAVEL SUBSISTENCE	346.06	
02-09	PI 06SD0000265	MAVEE KING	01/23/06	TRAVEL SUBSISTENCE	648.28	
02-09	PI 06SD0000270	MARK GERHARDT	01/21/06	PRIVATE AUTO MILEAGE	66.74	
02-09	PI 06SD0000271	DO	01/26/06	TRAVEL SUBSISTENCE	245.20	
02-09	PI 06SD0000251	MCLEAN A. THOMPSON	01/25/06	TRAVEL SUBSISTENCE	411.66	
02-09	PI 06SD0000253	PHILLIP ASSMUS	01/25/06	TRAVEL SUBSISTENCE	699.17	
02-09	PI 06SD0000259	RUSS LEVSEN	01/25/06	TRAVEL SUBSISTENCE	786.79	
02-09	PI 06SD0000269	RYAN W. STROSCHEN	01/25/06	TRAVEL SUBSISTENCE	1,044.31	
02-09	PI 06SD0000250	TESSA GOULD	01/29/06	PRIVATE AUTO MILEAGE	53.14	
02-16	PI 06SD0000279	CITIBANK GOV CARD SERVICE	01/01/06	TRAVEL SUBSISTENCE	1,820.31	
02-16	PI 06SD0000281	ERIC HALLSTROM	01/25/06	TRAVEL SUBSISTENCE	557.90	
02-16	PI 06SD0000282	ERIN MCCARRICK	01/17/06	PRIVATE AUTO MILEAGE	149.70	
02-16	PI 06SD0000283	DO	01/27/06	PRIVATE AUTO MILEAGE	126.55	
02-16	PI 06SD0000287	HON. STEPHANIE HERSETH	01/21/06	LOCAL TRANSPORTATION	36.00	
02-16	PI 06SD0000288	DO	01/25/06	MEALS ON TRAVEL	43.27	
02-16	PI 06SD0000285	MAVEE KING	02/06/06	PRIVATE AUTO MILEAGE	149.96	
02-16	PI 06SD0000286	DO	02/06/06	TRAVEL SUBSISTENCE	86.06	
02-17	PI 06SD0000297	TESSA GOULD	01/21/06	CAR RENTAL	469.42	
02-24	PI 06SD0000308	EMY L. CARLSON	02/08/06	PRIVATE AUTO MILEAGE	151.30	
02-24	PI 06SD0000309	DO	02/08/06	MEALS ON TRAVEL	80.88	
02-24	PI 06SD0000319	DO	02/17/06	PRIVATE AUTO MILEAGE	32.94	
02-24	PI 06SD0000318	ERIN MCCARRICK	02/11/06	PRIVATE AUTO MILEAGE	105.02	
02-24	PI 06SD0000322	HON. STEPHANIE HERSETH	02/10/06	LOCAL TRANSPORTATION	36.00	

02-24	PI	06SD00000326	LAURA MCNAUGHTON	02/09/06	02/13/06	PRIVATE AUTO MILEAGE	82.80
02-24	PI	06SD00000327	DO	02/13/06	02/13/06	PRIVATE AUTO MILEAGE	10.87
02-24	PI	06SD00000312	LESLEY A. KANDARAS	02/09/06	02/16/06	TRAVEL SUBSISTENCE	130.51
02-24	PI	06SD00000311	DO	02/14/06	02/16/06	PRIVATE AUTO MILEAGE	28.00
02-24	PI	06SD00000316	MARK GERHART	02/11/06	02/12/06	PRIVATE AUTO MILEAGE	122.71
02-24	PI	06SD00000315	DO	02/16/06	02/16/06	PRIVATE AUTO MILEAGE	86.79
02-24	PI	06SD00000315	TESSA GOULD	02/11/06	02/11/06	PRIVATE AUTO MILEAGE	152.64
03-03	PI	06SD00000350	CONNIE WILLIAMS	02/22/06	02/22/06	PRIVATE AUTO MILEAGE	43.61
03-03	PI	06SD00000349	HON. STEPHANIE HERSETH	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	155.75
03-03	PI	06SD00000347	MAEVE KING	02/11/06	02/11/06	PRIVATE AUTO MILEAGE	81.43
03-09	PI	06SD00000360	HON. STEPHANIE HERSETH	02/17/06	03/01/06	LOCAL TRANSPORTATION	55.00
03-09	PI	06SD00000361	LESLEY A. KANDARAS	02/20/06	02/24/06	TRAVEL SUBSISTENCE	1,743.33
03-17	PI	06SD00000375	ERIN MCCARRICK	03/06/06	03/10/06	PRIVATE AUTO MILEAGE	337.31
03-17	PI	06SD00000370	LAURA MCNAUGHTON	02/22/06	03/23/06	PRIVATE AUTO MILEAGE	122.82
03-17	PI	06SD00000369	LESLEY A. KANDARAS	03/03/06	03/03/06	PRIVATE AUTO MILEAGE	196.68
03-17	PI	06SD00000367	TESSA GOULD	03/10/06	03/10/06	MEALS ON TRAVEL	50.02
03-17	PI	06SD00000368	DO	03/10/06	03/13/06	TRAVEL SUBSISTENCE	482.09
03-24	PI	06SD00000391	CONNIE WILLIAMS	02/28/06	03/15/06	TRAVEL SUBSISTENCE	156.96
03-24	PI	06SD00000396	EMY L. CARLSON	03/16/06	03/16/06	TRAVEL SUBSISTENCE	26.51
03-24	PI	06SD00000397	DO	03/13/06	03/15/06	TRAVEL SUBSISTENCE	141.03
03-24	PI	06SD00000393	LESLEY A. KANDARAS	03/09/06	03/09/06	TRAVEL SUBSISTENCE	221.40
03-24	PI	06SD00000392	MAEVE KING	03/16/06	03/20/06	TRAVEL SUBSISTENCE	173.99
03-24	PI	06SD00000389	MARK GERHART	03/11/06	03/13/06	TRAVEL SUBSISTENCE	105.13
03-24	PI	06SD00000398	DO	03/01/06	03/09/06	TRAVEL SUBSISTENCE	133.52
03-24	PI	06SD00000390	TESSA GOULD	03/14/06	03/14/06	TRAVEL SUBSISTENCE	27.59
03-30	PI	06SD00000400	HON. STEPHANIE HERSETH	03/03/06	03/03/06	LOCAL TRANSPORTATION	98.00
							16,794.45
							TRAVEL TOTALS:
01-06	PI	06SD00000190	RENT. COMMUNICATION, UTILITIES	12/15/05	01/14/06	UTILITIES	100.82
01-19	PI	06SD00000210	MIDCONTINENT COMMUNICATIONS	12/22/05	01/21/06	UTILITIES	44.81
01-23	P9	SD0003R0601	DO	01/01/06	01/21/06	RENT-SIOUX FALLS	1,142.24
01-23	P9	SD0001R0601	CRANE BUILDING INVEST. CO	01/01/06	01/31/06	RENT-ABERDEEN	1,500.00
01-23	P9	SD0004R0601	J & J PROPERTIES LLC	01/01/06	01/31/06	RENT-RAPID CITY	1,200.00
01-24	P9	SD000000214	MATTHEW FITTING	12/21/05	01/20/06	CELL PHONE SERVICE	93.33
01-25	CB	FXF0601.20A	VERIZON WIRELESS	01/04/06	01/04/06	OVERNIGHT MAIL	74.61
01-31	PI	06SD00000246	FEDERAL EXPRESS CORP	01/01/06	01/31/06	UTILITIES	36.64
02-08	CB	FXF060203A	MIDCONTINENT COMMUNICATIONS	01/19/06	01/19/06	OVERNIGHT MAIL	85.79
02-09	PI	06SD00000276	FEDERAL EXPRESS CORP	01/13/06	01/13/06	POSTAGE/MAILING SERVICE	69.96
02-09	PI	06SD00000254	FEDERAL EXPRESS CORP	10/15/05	01/15/06	CABLE SERVICE	111.89
02-09	PI	06SD00000273	DO	01/15/06	02/14/06	CABLE SERVICE	206.64
02-09	PI	06SD00000268	QWEST	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	345.16
02-13	CB	FXF0602.0A	CELLULARONE	01/31/06	01/31/06	OVERNIGHT MAIL	71.38
02-17	PI	06SD00000294	FEDERAL EXPRESS CORP	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	0.31
02-17	PI	06SD00000303	FEDERAL EXPRESS	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	7.01
02-17	CB	FXF0602.16A	DO	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	29.34
02-17	CB	FXF0602.16A	FEDERAL EXPRESS CORP	02/02/06	02/02/06	OVERNIGHT MAIL	12.67
02-17	PI	06SD00000302	MIDAMERICAN ENERGY	12/15/05	01/17/06	UTILITIES	196.99
02-17	PI	06SD00000301	SD SCHOOL OF MINES AND TECH	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	159.93
02-17	PI	06SD00000300	VERIZON WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	147.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEPHANIE HERSETH—Con.						
02-17	P1	06SD00000292		XCEL ENERGY		98.60
02-21	P9	SD00003R6002	12/12/05	UTILITIES	01/15/06	
02-21	P9	SD00001R6002	02/01/06	RENT-SIOUX FALLS	02/28/06	1,142.24
02-21	P9	SD00004R6002	02/01/06	J & J PROPERTIES LLC	RENT-ABERDEEN	1,500.00
02-24	P1	06SD00000333	02/01/06	MATTHEW FITTING	RENT-RAPID CITY	1,200.00
02-24	P1	06SD00000328	01/01/06	PMB 0112	TELECOMMUNICATIONS CHARGES	875.64
02-24	P1	06SD00000329	02/01/06	QWEST	TELECOMMUNICATIONS CHARGES	187.93
02-27	P1	06SD00000329	01/23/06	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	83.44
02-28	S4	06059001030	02/08/06	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	31.16
02-28	S5	DY606006131	01/03/06		RECORDING (TRANSFER)	162.05
02-28	S5	DY606006132	01/01/06		01/31/06	38.82
02-28	S5	DY606006133	01/01/06		DISTRICT OFC TEL TOLLS (TRFR)	3.20
02-28	S5	DY606006134	01/01/06		DISTRICT OFC TEL TOLLS (TRFR)	52.00
02-28	S5	DY606006135	01/01/06		DC TEL EQUIP (TRANSFER)	128.00
03-03	P1	06SD00000344	01/01/06	CELLULARONE	DC TEL TOLLS (TRANSFER)	597.18
03-03	P1	06SD00000352	01/15/06	MC TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	36.84
03-03	P1	06SD00000357	01/01/06	MIDAMERICAN ENERGY	01/31/06	213.97
03-03	P1	06SD00000359	02/16/06	MIDCONTINENT COMMUNICATIONS	UTILITIES	157.48
03-03	P1	06SD00000342	02/01/06	XCEL ENERGY	02/28/06	78.28
03-08	P1	06SD00000362	01/15/06	FEDERAL EXPRESS CORP	UTILITIES	90.74
03-09	P1	06SD00000363	02/11/06	MIDCONTINENT COMMUNICATIONS	02/21/06	8.63
03-09	P1	06SD00000364	02/15/06	VERIZON WIRELESS	OVERNIGHT MAIL	211.64
03-13	P1	06SD00000364	02/07/06	DO	TELECOMMUNICATIONS CHARGES	397.54
03-17	P1	06SD00000364	02/08/06	DO	TELECOMMUNICATIONS CHARGES	159.16
03-20	P9	SD00003R6003	02/23/06	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	42.26
03-20	P9	SD00001R6003	03/02/06	J & J PROPERTIES LLC	OVERNIGHT MAIL	41.18
03-20	P9	SD00004R6003	03/01/06	MATTHEW FITTING	RENT-SIOUX FALLS	1,142.24
03-24	P1	06SD00000386	03/01/06	FEDEX	RENT-ABERDEEN	1,500.00
03-24	P1	06SD00000384	03/01/06	SD SCHOOL OF MINES AND TECH	RENT-RAPID CITY	1,200.00
03-27	P1	06SD00000384	02/28/06	SD SCHOOL OF MINES AND TECH	POSTAGE/MAILING SERVICE	5.66
03-30	S5	DY608906097	03/13/06	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	232.57
03-30	S5	DY608906097	02/01/06		OVERNIGHT MAIL	6.29
03-30	S5	DY608906098	02/01/06		DISTRICT OFC TEL EQUIP (TRFR)	38.82
03-30	S5	DY608906099	02/01/06		DISTRICT OFC TEL TOLLS (TRFR)	3.20
03-30	S5	DY608906100	02/01/06		DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY608906101	02/01/06		DC TEL SERVICE (TRANSFER)	128.00
03-30	S5	DY608906101	02/01/06		DC TEL TOLLS (TRANSFER)	597.33
					RENT, COMMUNICATION, UTILITIES TOTALS	18,081.30
PRINTING AND REPRODUCTION						
01-30	S3	06030000071	01/01/06		01/31/06	9.60
02-16	P1	06SD00000278	02/01/06	DAVID L. ANDRUKIUS, INC.	PHOTOGRAPHIC (TRANSFER)	381.25
02-17	P1	06SD00000290	02/02/06	DO	PRINTING AND REPRODUCTION	40.00
02-17	P1	06SD00000299	01/23/06	OFFICE SYSTEMS, INC.	PRINTING AND REPRODUCTION	62.09
02-24	S3	06055000162	02/01/06		PHOTOGRAPHIC (TRANSFER)	3.20

02-24	P1	06SD00000314	DAVID L. ANDRIUKTUS, INC.	02/16/06	01/03/06	01/03/06	PRINTING AND REPRODUCTION	80.00
03-17	P1	06SD00000379	OFFICE SYSTEMS, INC.	02/23/06	02/23/06	02/23/06	PRINTING AND REPRODUCTION	164.57
03-24	P1	06SD00000394	DAVID L. ANDRIUKTUS, INC.	03/14/06	03/14/06	03/14/06	PRINTING AND REPRODUCTION	33.50
03-24	P1	06SD00000395	DO	03/16/06	03/16/06	03/16/06	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:								814.21
OTHER SERVICES								95.00
01-19	P1	06SD00000207	CAROL OETIKEN	01/03/06	01/03/06	01/03/06	JANITORIAL AND RELATED SERVICE	35.70
02-17	P1	06SD00000305	LANCE SMITH	02/08/06	02/08/06	02/08/06	JANITORIAL AND RELATED SERVICE	500.00
02-21	P9	0FP06033602	STEVEN DAHLMEIER DESIGNS	02/01/06	02/28/06	02/28/06	WEBCARE	17.25
02-24	P1	06SD00000310	BUHL'S	02/17/06	02/17/06	02/17/06	JANITORIAL AND RELATED SERVICE	95.00
02-24	P1	06SD00000331	CAROL OETIKEN	02/01/06	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE	2,000.00
02-24	P1	06SD00000320	DCS CONGRESSIONAL, LLC	02/16/06	02/16/06	02/16/06	EMAIL AND WEB RELATED SERVICES	2,800.00
02-25	P9	0FP06031102	HOUSECALL	01/01/06	02/28/06	02/28/06	TECHCARE	13.80
03-03	P1	06SD00000353	BUHL'S	02/07/06	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE	14.69
03-03	P1	06SD00000354	EWY L. CARLSON	03/01/06	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE	35.00
03-03	P1	06SD00000351	LANCE SMITH	02/21/06	02/21/06	02/21/06	JANITORIAL AND RELATED SERVICE	63.50
03-17	P1	06SD00000374	MIDWEST ALARM COMPANY, INC.	02/05/06	02/05/06	02/05/06	SECURITY AND RELATED SERVICE	1,400.00
03-20	P9	0FP06031103	HOUSECALL	03/01/06	03/31/06	03/31/06	TECHCARE	500.00
03-20	P9	0FP06033603	STEVEN DAHLMEIER DESIGNS	03/01/06	03/31/06	03/31/06	WEBCARE	500.00
03-21	P9	0FP06033601	DO	01/01/06	01/31/06	01/31/06	WEBCARE	2,604.69
03-24	P1	06SD00000380	MIDWEST ALARM COMPANY, INC.	03/03/06	03/03/06	03/03/06	SECURITY AND RELATED SERVICE	10,674.63
OTHER SERVICES TOTALS:								650.00
SUPPLIES AND MATERIALS								68.00
01-12	P1	06SD00000197	PRAIRIE EDGE	01/03/06	01/03/06	01/03/06	HABITATION EXPENSE	357.17
01-24	P1	06SD00000222	CUSTER COUNTY CHRONICLE	01/11/06	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL	232.00
01-24	P1	06SD00000218	MAEVE KING	01/07/06	01/07/06	01/07/06	OFFICE SUPPLIES	1,900.00
01-27	P1	06SD00000228	ABERDEEN CHAMBER OF COMMERCE	01/04/06	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	-20.00
01-30	P1	06SD00000233	CONGRESSIONAL QUARTERLY INC.	01/23/06	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	-36.00
01-31	SF	DY060102436		01/18/06	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102437		01/18/06	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060102438		01/18/06	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060102439		01/18/06	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY060105907		01/18/06	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	186.64
01-31	SF	DY060105908		01/18/06	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	25.50
01-31	SF	DY060105909		01/18/06	01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)	31.20
01-31	P1	06SD00000238	BERESFORD REPUBLIC	01/01/06	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL	32.69
01-31	P1	06SD00000240	CENTRAL DAKOTA TIMES	01/23/06	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL	19.50
01-31	P1	06SD00000246	CONNIE WILLIAMS	01/05/06	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-31	P1	06SD00000236	CULLIGAN WATER CONDITION	01/09/06	01/18/06	01/18/06	OFFICE SUPPLIES	30.00
01-31	P1	06SD00000239	LEADER COURIER	01/01/06	01/31/06	01/31/06	BOTTLED WATER	27.50
01-31	P1	06SD00000237	THE NEW ERA	01/23/06	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL	105.07
01-31	P1	06SD00000242	WAGNER POST	01/05/06	10/05/06	10/05/06	PUBLICATION/REFERENCE MATERIAL	56.29
01-31	P1	06SD00000241	WATERTOWN PUBLIC OPINION	01/04/06	01/04/06	01/04/06	OFFICE SUPPLIES	85.00
01-31	P1	06SD00000243	CONNIE WILLIAMS	02/19/06	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	149.99
02-09	P1	06SD00000264	CONNIE WILLIAMS	01/19/06	01/30/06	01/30/06	OFFICE SUPPLIES	43.00
02-09	P1	06SD00000267	MCLEAN A. THOMPSON	01/23/06	01/23/06	01/23/06	PUBLICATION/REFERENCE MATERIAL	1,092.56
02-09	P1	06SD00000258	YANKTON DAILY PRESS & DAKOTIAN	01/20/06	01/20/07	01/20/07	PUBLICATION/REFERENCE MATERIAL	
02-10	P1	06SD00000275	FREEMAN COURIER	01/05/06	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL	
02-10	P1	06SD00000262	HOLIDAY INN SIOUX FALLS	01/28/06	01/29/06	01/29/06	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON STEPHANIE HERSETH—Con.						
02-16	P1	06SD00000289	02/06/06	PUBLICATION/REFERENCE MATERIAL	74.33	
02-16	P1	06SD00000289	01/23/06	OFFICE SUPPLIES	8.47	
02-16	P1	06SD00000284	01/23/06	PUBLICATION/REFERENCE MATERIAL	126.00	
02-16	P1	06SD00000280	02/10/06	PUBLICATION/REFERENCE MATERIAL	33.50	
02-17	P1	06SD00000298	01/30/06	HABITATION EXPENSE	206.54	
02-17	P1	06SD00000293	01/05/06	PUBLICATION/REFERENCE MATERIAL	43.39	
02-17	C2	NW200604800	01/31/06	OFFICE SUPPLIES	40.00	
02-17	P1	06SD00000296	12/25/05	BOTTLED WATER	5.75	
02-17	P1	06SD00000295	02/10/06	HABITATION EXPENSE	34.68	
02-24	P1	06SD00000330	01/31/06	BOTTLED WATER	33.99	
02-24	P1	06SD00000330	12/21/05	BOTTLED WATER	25.00	
02-24	P1	06SD00000332	01/12/06	SUBSCRIPTION (BALANCE DUE)	20.00	
02-24	P1	06SD00000337	01/30/06	PUBLICATION/REFERENCE MATERIAL	166.21	
02-24	P1	06SD00000325	02/07/06	OFFICE SUPPLIES	3.34	
02-24	P1	06SD00000317	02/14/06	OFFICE SUPPLIES	75.00	
02-24	P1	06SD00000324	02/13/06	FOOD & BEVERAGE FOR MEETINGS	90.90	
02-24	P1	06SD00000335	01/26/06	PUBLICATION/REFERENCE MATERIAL	31.80	
02-24	P1	06SD00000334	02/03/06	PUBLICATION/REFERENCE MATERIAL	44.00	
02-24	P1	06SD00000321	02/08/06	SIGNATURE STAMP - SELF INKING	366.33	
02-27	P2	05S339975	02/01/06	OFFICE SUPPLY (TRANSFER)	37.52	
02-28	S1	DY060200448	02/22/06	OFFICE SUPPLIES	66.25	
03-01	P1	06SD00000336	02/22/06	OFFICE SUPPLIES	20.00	
03-01	P1	06SD00000338	02/22/06	OFFICE SUPPLIES	-650.00	
03-01	P1	06SD00000337	01/03/06	CORR. DOC #SD0000197	33.50	
03-02	HV	06A90300562	02/13/06	HABITATION EXPENSE	120.00	
03-03	P1	06SD00000355	02/07/06	OFFICE SUPPLIES	91.80	
03-03	P1	06SD00000345	02/02/06	OFFICE SUPPLIES	45.96	
03-03	P1	06SD00000358	02/23/06	OFFICE SUPPLIES	27.36	
03-03	P1	06SD00000348	02/21/06	PUBLICATION/REFERENCE MATERIAL	106.76	
03-03	P1	06SD00000346	02/01/06	OFFICE SUPPLIES	38.16	
03-03	P1	06SD00000356	03/01/06	PUBLICATION/REFERENCE MATERIAL	61.51	
03-03	P1	06SD00000343	02/16/06	OFFICE SUPPLIES	-33.50	
03-03	P1	06SD00000341	01/30/06	CANCELED CHECK PER US TREASURY	-1,900.00	
03-08	CO	03080667	01/01/06	CORR. 1/30/06 DOC 06SD0000233	121.30	
03-08	HV	06A90300589	03/06/06	PUBLICATION/REFERENCE MATERIAL	38.00	
03-09	P1	06SD00000365	02/28/06	PUBLICATION/REFERENCE MATERIAL	428.85	
03-09	P1	06SD00000366	02/16/06	OFFICE SUPPLIES	16.00	
03-17	P1	06SD00000378	02/02/06	FOOD & BEVERAGE FOR MEETINGS	22.84	
03-17	P1	06SD00000372	03/06/06	OFFICE SUPPLIES	29.12	
03-17	P1	06SD00000376	03/01/06	PUBLICATION/REFERENCE MATERIAL	15.00	
03-17	P1	06SD00000371	03/09/06	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-17	P1	06SD00000377	02/22/06	FOOD & BEVERAGE FOR MEETINGS	-33.50	
03-23	CO	03230682	02/13/06	CANCELED CHECK PER US TREASURY	24.00	
03-24	P1	06SD00000385	02/02/06	FOOD & BEVERAGE FOR MEETINGS		

03-24	P1	06SD0000382	AMERIPRIDE	02/27/06	02/27/06	HABITATION EXPENSE	33.50
03-24	P1	06SD0000388	DEER PARK SPRING WATER	02/26/06	02/26/06	BOTTLED WATER	93.96
03-24	P1	06SD0000381	DOUGLAS COUNTY PUBLISHING	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	26.00
03-24	P1	06SD0000387	FORDHAM SIGNS & DESIGN	03/13/06	03/13/06	HABITATION EXPENSE	1,841.94
03-30	HV	06A90100121		01/30/06	01/30/06	FRAMING (TRANSFER)	34.00
03-30	P1	06SD00RWK355	AMERIPRIDE	02/13/06	02/13/06	HABITATION EXPENSES (REISSUE)	33.50
03-30	P1	06SD0000399	MID ATLANTIC DATA SYSTEMS	03/28/06	03/28/06	OFFICE SUPPLIES	2,000.00
						SUPPLIES AND MATERIALS TOTALS:	9,243.27
01-30	S8	MA000560386	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,136.34
02-27	S8	MA000568090		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,136.34
03-30	S8	MA00057322		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,136.34
						EQUIPMENT TOTALS:	6,409.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,777.70
						OFFICE TOTALS:	264,777.70

2005 HON. STEPHANIE HERSETH

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	SF	DY060103726		12/01/05	12/31/05	FRANKED MAIL	-7.14
01-31	05	5M3562907	UNITED STATES POSTAL SERVICE	12/29/05	12/29/05	FRANKED MAIL	27,625.35
02-09	OP	06LSPSI201A	DO	12/01/05	12/31/05	FRANKED MAIL	1,688.35
						FRANKED MAIL TOTALS:	29,306.56

PERSONNEL COMPENSATION

			ASSMUS, PHILLIP N	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	194.44
			BURNETTE, STACEY M	01/01/06	01/02/06	SOUTH DAKOTA SCHEDULER	177.77
			CARLSON, EMY	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	149.99
			GERHARDT, MARK J	01/01/06	01/02/06	SOUTHEAST AREA DIRECTOR	277.77
			GOULD, TESSA	01/01/06	01/02/06	STATE DIRECTOR	388.88
			HALLSTROM, ERIC C	01/01/06	01/02/06	LEGISLATIVE COUNSEL	277.77
			JOHNSON, KELSEY	01/01/06	01/02/06	ADMINISTRATIVE DIRECTOR	180.55
			KANDARAS, LESLEY A	01/01/06	01/02/06	WESTERN AREA DIRECTOR	194.44
			KING, MAEVE E	01/01/06	01/02/06	NORTHERN AREA DIRECTOR	233.33
			LEVSEN, RUSS	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	333.33
			MCCARRICK, ERIN K	01/01/06	01/02/06	FIELD REPRESENTATIVE	138.88
			MCMONAGHTON, LAURA J	01/01/06	01/02/06	CHIEF OF STAFF	138.88
			NAVIN, JEFFREY M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	705.55
			OVESON, LEIF	01/01/06	01/02/06	STAFF ASSISTANT	211.11
			SAMPSON, MARGARET	01/01/06	01/02/06	STAFF ASSISTANT	149.99
			STROSSCHEIN, RYAN	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	472.22
			THOMPSON, MCLEAN A	01/01/06	01/02/06	SCHEDULER	222.22
			WILLIAMS, CONNIE F	01/01/06	01/02/06	STAFF ASSISTANT	149.99
						PERSONNEL COMPENSATION TOTALS:	4,597.11

TRAVEL

01-04	P1	06SD00000172	ERIN MCCARRICK	12/12/05	12/16/05	TRAVEL SUBSISTENCE	790.00
01-04	P1	06SD00000175	PHILLIP ASSMUS	12/12/05	12/20/05	TRAVEL SUBSISTENCE	654.16
01-04	P1	06SD00000176	RUSS LEVSEN	12/29/05	12/29/05	AIRFARE #2092	517.20
01-04	P1	06SD00000178	DO	12/14/05	12/14/05	AIRFARE #1612	163.90
01-12	P1	06SD00000203	CONNIE WILLIAMS	12/06/05	12/15/05	PRIVATE AUTO MILEAGE	179.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE HERSETH—Con.						
01-12	P1	06S00000196	12/17/05	PRIVATE AUTO MILEAGE	135.00	
01-19	P1	06S00000209	12/30/05	PRIVATE AUTO MILEAGE	273.15	
				TRAVEL TOTALS:	2,712.57	
RENT, COMMUNICATION UTILITIES						
01-04	P1	06S00000171	11/15/05	TELECOMMUNICATIONS CHARGES	43.09	
01-06	CB	FXF601054	12/12/05	OVERNIGHT MAIL	19.14	
01-06	P1	06S00000187	12/09/05	POSTAGE/MAILING SERVICE	6.63	
01-06	P1	06S00000182	11/14/05	UTILITIES	137.77	
01-06	P1	06S00000186	12/01/05	TELECOMMUNICATIONS CHARGES	93.41	
01-06	P1	06S00000184	11/30/05	TELECOMMUNICATIONS CHARGES	181.10	
01-06	P1	06S00000192	12/20/05	TELECOMMUNICATIONS CHARGES	189.20	
01-06	P1	06S00000181	11/09/05	UTILITIES	92.23	
01-12	P1	06S00000199	12/16/05	POSTAGE/MAILING SERVICE	39.37	
01-12	P1	06S00000194	11/14/05	UTILITIES	42.22	
01-12	P1	06S00000202	10/01/05	TELECOMMUNICATIONS CHARGES	325.41	
01-27	C3	NW20601901	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S4	06031001039	12/31/05	RECORDING (TRANSFER)	162.05	
01-31	S5	DY603206138	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
01-31	S5	DY603206139	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
01-31	S5	DY603206140	12/01/05	DC TEL EQUIP (TRANSFER)	124.00	
01-31	S5	DY603206142	12/01/05	DC TEL SERVICE (TRANSFER)	128.00	
01-31	S5	DY603206143	12/01/05	DC TEL TOLLS (TRANSFER)	639.96	
01-31	P1	06S00000247	12/30/05	TELECOMMUNICATIONS CHARGES	530.99	
02-09	P1	06S00000272	12/31/05	TELECOMMUNICATIONS CHARGES	209.27	
02-28	P2	HCV0600968	02/04/06	7250 BB COMBO	29.99	
03-10	C3	NW20606601	11/01/05	BLACKBERRY SERVICE	128.22	
03-14	P2	HCV0600619	02/06/06	7250 BB COMBO	59.98	
03-14	P2	HCV0600619A	02/06/06	7250 BB COMBO	29.99	
03-14	P2	HCV0600619A	02/06/06	7250 BB COMBO	59.98	
03-23	C3	NW20607601	12/01/05	BLACKBERRY SERVICE	128.22	
				RENT, COMMUNICATION UTILITIES TOTALS:	3,570.46	
PRINTING AND REPRODUCTION						
01-19	P1	06S00000208	12/30/05	PRINTING AND REPRODUCTION	338.00	
02-13	P5	5M3562907	12/29/05	MASSPRINTING#7	37,791.25	
				PRINTING AND REPRODUCTION TOTALS:	38,129.25	
OTHER SERVICES						
01-04	P1	06S00000177	12/06/05	JANITORIAL AND RELATED SERVICE	13.80	
01-06	P1	06S00000188	12/31/05	SECURITY AND RELATED SERVICE	63.55	
01-12	P1	06S00000200	12/01/05	JANITORIAL AND RELATED SERVICE	95.00	
01-12	P1	06S00000198	12/30/05	SECURITY AND RELATED SERVICE	2,524.50	
				OTHER SERVICES TOTALS:	2,696.85	
SUPPLIES AND MATERIALS						
01-04	P1	06S00000174	12/29/05	HABITATION EXPENSE	498.16	

01-04	PI	06SD0000173	STACEY M. BURNETTE	12/23/05	12/23/05	FOOD & BEVERAGE FOR MEETINGS	15.00
01-06	PI	06SD0000191	CULLIGAN WATER CONDITION	11/01/05	11/30/05	BOTTLED WATER	9.53
01-06	PI	06SD0000185	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	44.98
01-06	PI	06SD0000180	LAURA MCNAUGHTON	12/29/05	12/29/05	OFFICE SUPPLIES	18.78
01-06	PI	06SD0000179	MCLEAN A. THOMPSON	12/28/05	12/28/05	OFFICE SUPPLIES	254.72
01-06	PI	06SD0000189	OFFICE SYSTEMS, INC	11/23/05	11/23/05	OFFICE SUPPLIES	112.07
01-06	PI	06SD0000183	STAPLES	11/14/05	12/14/05	OFFICE SUPPLIES	246.92
01-06	PI	06SD0000193	TESSA GOULD	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	12.00
01-10	C2	NW200530800	BOISE CASCADE	09/07/05	09/07/05	OFFICE SUPPLIES	11.66
01-10	C2	NW200530800	DO	09/12/05	09/12/05	OFFICE SUPPLIES	41.05
01-12	PI	06SD0000195	OFFICE SYSTEMS, INC	12/22/05	12/22/05	OFFICE SUPPLIES	54.21
01-12	PI	06SD0000201	RAPID CITY CHAMBER OF COMMERCE	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	25.00
01-19	PI	06SD0000206	B & H	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	37.00
01-19	PI	06SD0000204	THE PARKSON ADVANCE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
01-24	PI	06SD0000215	CDW GOVERNMENT C/O ISM INC.	12/30/05	12/30/05	OFFICE SUPPLIES	490.00
01-24	PI	06SD0000216	JJ'S ENGRAVING AND SALES	11/28/05	11/28/05	ID BADGES	11.50
01-24	PI	06SD0000217	DO	12/12/05	12/12/05	ID BADGES	11.50
01-24	PI	06SD0000213	KOTA GRAPHICS INC	12/01/05	12/01/05	OFFICE SUPPLIES	118.93
01-24	PI	06SD0000211	THE NEW YORK TIMES	12/23/05	12/21/06	SUBSCRIPTION	316.19
01-31	PI	06SD0000244	CDW GOVERNMENT C/O ISM INC.	12/29/05	12/29/05	OFFICE SUPPLIES	24.00
01-31	PI	06SD0000248	CULLIGAN WATER CONDITION	12/01/05	12/31/05	BOTTLED WATER	26.87
01-31	PI	06SD0000245	DEER PARK SPRING WATER	11/27/05	12/29/05	BOTTLED WATER	35.98
02-09	PI	06SD0000252	INTERSTATE OFFICE PRODUCTS	12/31/05	12/31/05	OFFICE SUPPLIES	314.74
02-10	PI	06SD0000249	THE PLATTE ENTERPRISE	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
02-24	PI	06SD0000307	ABERDEEN CHAMBER OF COMMERCE	12/27/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	26.00
02-24	PI	06SD0000306	SIOUX FALLS	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	12.00
03-02	HV	06A90300562	PRAIRIE EDGE	01/03/06	01/03/06	HABITATION	650.00
03-03	PI	06SD0000339	NEW TRENDS	12/22/05	12/22/05	HABITATION EXPENSE	5,682.29
03-03	PI	06SD0000340	DO	12/22/05	12/22/05	HABITATION EXPENSE	360.00
03-08	HV	06A90300589	CONGRESSIONAL QUARTERLY INC.	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,900.00
03-30	HV	06A90100121	EQUIPMENT	12/20/05	12/20/05	FRAMING (TRANSFER)	68.00
02-08	F2	RN000014019	CDW GOVERNMENT INC	01/31/06	01/31/06	PRINTER - HP LASERJET 1320TN	568.00
02-15	F2	RN000014104	DO	01/31/06	01/31/06	PRINTER - HP LASERJET L14250TN	1,398.00
02-23	F2	RN000014196	MID ATLANTIC DATA SYSTEMS	02/16/06	02/16/06	FILE SERVER - HP ML370T 3.6GHZ	8,040.00
02-23	F2	RN000014198	DO	02/14/06	02/14/06	COPIER - CANON IMAGECLASS D880	850.00
02-24	PI	06A61300191	BUDGET FURNITURE, INC.	01/07/06	01/07/06	DISTRICT OFFICE FURNITURE	539.00
EQUIPMENT TOTALS:							11,395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,896.88
OFFICE TOTALS:							103,896.88
SUPPLIES AND MATERIALS TOTALS:							36.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36.00

2004 HON. STEPHANIE HERSETH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

CHICAGO FLAG COMPANY

01-17 P2 05S33119

3 X 5 POW / MIA FLAG - #SY 3XS

SUPPLIES AND MATERIALS TOTALS:

36.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. STEPHANIE HERSETH—Con.						
2006 HON. BRIAN HIGGINS					36.00	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104096	01/23/06	FRANKED MAIL	846.52	846.52
01-31	SF	DY060104097	01/23/06	PERSONNEL COMPENSATION	211,574.65	211,574.65
01-31	SF	DY060104098	01/23/06	PERSONNEL BENEFITS	645.78	645.78
01-31	SF	DY060104324	01/27/06	TRAVEL	6,341.15	6,341.15
01-31	SF	DY060104325	01/27/06	RENT, COMMUNICATION, UTILITIES	21,401.55	21,401.55
01-31	SF	DY060104326	01/27/06	PRINTING AND REPRODUCTION	327.71	327.71
01-31	SF	DY060104327	01/27/06	OTHER SERVICES	8,150.00	8,150.00
02-28	SF	DY060202166	02/16/06	SUPPLIES AND MATERIALS	9,723.48	9,723.48
02-28	SF	DY060202167	02/16/06	EQUIPMENT	8,142.48	8,142.48
03-02	O4	NW200605801	01/03/06	OFFICIAL EXPENSES OF MEMBERS TOTALS	267,153.32	267,153.32
03-21	O4	NW200607501	02/01/06	OFFICE TOTALS	267,153.32	267,153.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104096	01/23/06	FRANKED MAIL	846.52	846.52
01-31	SF	DY060104097	01/23/06	FRANKED MAIL	211,574.65	211,574.65
01-31	SF	DY060104098	01/23/06	FRANKED MAIL	645.78	645.78
01-31	SF	DY060104324	01/27/06	FRANKED MAIL	6,341.15	6,341.15
01-31	SF	DY060104325	01/27/06	FRANKED MAIL	21,401.55	21,401.55
01-31	SF	DY060104326	01/27/06	FRANKED MAIL	327.71	327.71
01-31	SF	DY060104327	01/27/06	FRANKED MAIL	8,150.00	8,150.00
02-28	SF	DY060202166	02/16/06	FRANKED MAIL	9,723.48	9,723.48
02-28	SF	DY060202167	02/16/06	FRANKED MAIL	8,142.48	8,142.48
03-02	O4	NW200605801	01/03/06	FRANKED MAIL	267,153.32	267,153.32
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	267,153.32	267,153.32
PERSONNEL COMPENSATION						
ANZISNA, SUZANNE R						
01-03/06			03/31/06	ADM ASSIST/COMM DIRECTOR	15,728.77	15,728.77
01-03/06		BURNS, CAROL C	03/31/06	CASEWORKER	5,744.44	5,744.44
01-03/06		CORBETT, MEGAN E	03/31/06	WESTERN NEW YORK DIRECTOR	15,812.64	15,812.64
01-03/06		COUGHLIN, DONNA G	03/31/06	CHAUDAUQUE COUNTY DIRECTOR	9,288.90	9,288.90
01-03/06		EATON, CHARLES E	03/31/06	CHIEF OF STAFF	29,873.35	29,873.35
01-03/06		FAHEY, CHRISTOPHER J	03/31/06	DIRECTOR OF SPECIAL PROJECTS	14,947.77	14,947.77
01-03/06		FINNEGAN, RICHARD M	03/31/06	PART-TIME EMPLOYEE	3,422.24	3,422.24
01-03/06		GREELEY, WILLIAM JOSEPH	03/31/06	SF FIELD REP/LABOR RELATIONS	13,346.67	13,346.67
01-03/06		KENNEDY, HEDEHANN, THERESA M	03/31/06	EXEC ASST FOR MEDIA RELATIONS	13,346.67	13,346.67
01-03/06		KRUGER, JULIE	03/31/06	SF CASEWORKER	5,622.24	5,622.24
01-03/06		LENIHAN, CAITLIN	03/31/06	EXECUTIVE ASSISTANT	8,897.77	8,897.77
01-03/06		LOCKWOOD, VERONICA KANE	03/31/06	SF FIELD REP-SPECIAL PROJECTS	13,346.67	13,346.67
FRANKED MAIL TOTALS:						

MAJUR,LUKE	01/03/06	LEGISLATIVE CORRESPONDENT	6,292.01
MCNALLY,PATRICK D	01/03/06	STAFF ASSISTANT	6,072.01
PURPURA,LEIGH A	01/03/06	STAFF ASSISTANT	5,144.44
RIVERA, JONATHAN D	01/03/06	PART-TIME EMPLOYEE	2,322.24
SCHMID,ACQUEL VLN A	01/03/06	STAFF ASSISTANT	6,111.11
SHARKEY,BROOKE ERIN	01/03/06	LEGISLATIVE DIRECTOR	15,287.57
TANTILLO,ANDREW M	01/03/06	LEGAL COUNSEL	13,448.90
WESTON, JONATHAN	01/03/06	LEGISLATIVE CORRESPONDENT	7,118.24
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	211,574.65
01-31 S7 06031000258	01/01/06	TRANSIT BENEFITS	196.06
02-28 S7 06059000277	02/01/06	TRANSIT BENEFITS	196.00
03-31 S7 06090000275	03/01/06	TRANSIT BENEFITS	253.72
TRAVEL		PERSONNEL BENEFITS TOTALS:	645.78
01-23 P9 NY27010601	01/01/06	LEASED AUTO 2005 CHEVY TRAILBL	374.38
02-14 P1 66NY2700181	01/25/06	CAB FARE	67.80
02-14 P1 66NY2700183	01/27/06	AIRFARE DCA/LGA #7840 SHARKEY	167.10
02-14 P1 66NY2700184	01/20/06	GASOLINE	16.91
02-14 P1 66NY2700185	01/25/06	GASOLINE	45.65
02-14 P1 66NY2700187	01/31/06	AIRFARE BUF/BWI #5607 MBR	57.80
02-14 P1 66NY2700187	01/04/06	GASOLINE	69.81
02-14 P1 66NY2700187	01/14/06	AIRFARE LGA/DCA #7069 MBR	82.80
02-14 P1 66NY2700187	01/20/06	AIRFARE BWI/BUF #9509 MBR	49.30
02-14 P1 66NY2700188	02/01/06	AIRFARE BWI/BUF #0283 MBR	59.30
02-14 P1 66NY2700188	01/09/06	GASOLINE	18.90
02-14 P1 66NY2700188	01/10/06	TRAVEL SUBSISTENCE	5.86
02-14 P1 66NY2700188	01/12/06	AIRFARE BUF/LGA #2690 MBR	122.80
02-14 P1 66NY2700188	01/12/06	LODGING	500.27
02-14 P1 66NY2700189	01/30/06	AIRFARE BUF/BWI #9541 EATON	107.10
02-14 P1 66NY2700189	01/11/06	GASOLINE	41.52
02-14 P1 66NY2700189	01/31/06	FLIGHT CHANGE FEE-EATON	5.00
02-14 P1 66NY2700189	02/18/06	A/T BUF/JFK/BUF #0W67BC MBR	185.60
02-17 P1 66NY2700186	02/18/06	A/T BUF/JFK/BUF #RNPFBH EATON	185.60
02-17 P1 66NY2700191	02/28/06	LEASED AUTO 2005 CHEVY TRAILBL	374.38
02-21 P9 NY27010602	02/23/06	LODGING	78.49
03-01 P1 66NY2700201	02/09/06	GASOLINE	20.00
03-01 P1 66NY2700198	02/22/06	R/T AIRFARE #5655 TANTILLO	193.10
03-09 P1 66NY2700210	02/02/06	AIRFARE #1509 EATON	22.00
03-09 P1 66NY2700211	02/28/06	AIRFARE #8616 EATON	97.10
03-09 P1 66NY2700212	02/18/06	LODGING	458.24
03-09 P1 66NY2700213	02/28/06	LODGING	527.97
03-09 P1 66NY2700214	01/26/06	GASOLINE	18.67
03-09 P1 66NY2700216	02/02/06	AIRFARE #1509 EATON	22.00
03-09 P1 66NY2700217	02/16/06	AIRFARE #2404 HIGGINS	107.10
03-09 P1 66NY2700218	02/04/06	GASOLINE	12.36
03-09 P1 66NY2700219	02/03/06	GASOLINE	38.60
03-09 P1 66NY2700220	02/03/06	AIRFARE #2331 STAFF	79.80
03-09 P1 66NY2700221	02/06/06	GASOLINE	36.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON BRIAN HIGGINS—Con						
03-09	P1	06N27200223	00	AIRFARE #9266 HIGGINS	357.80	
03-09	P1	06N27200224	00	AIRFARE #0881 HIGGINS	97.10	
03-09	P1	06N27200225	00	AIRFARE CHANGE FEE	1.00	
03-09	P1	06N27200227	00	GASOLINE	110.84	
03-09	P1	06N27200228	00	AIRFARE #9550 HIGGINS	127.10	
03-09	P1	06N27200229	00	GASOLINE	11.25	
03-09	P1	06N27200230	00	LOCAL TRANSPORTATION	25.00	
03-09	P1	06N27200231	00	AIRFARE #0858 HIGGINS	53.00	
03-09	P1	06N27200232	00	AIRFARE #2340 ANZSKA	84.30	
03-09	P1	06N27200233	00	GASOLINE	93.75	
03-14	P1	06N27200215	00	AIRFARE #0576 EATON	62.80	
03-14	P1	06N27200226	00	AIRFARE #6257 HIGGINS	57.80	
03-15	P1	06N27200204	00	LOCAL TRANSPORTATION	114.00	
03-20	P9	N1270110603	00	LEASED AUTO 2005 CHEVY TRAILBL	374.38	
03-22	P1	06N27200244	00	LOCAL TRANSPORTATION	3.26	
03-22	P1	06N27200245	00	LOCAL TRANSPORTATION	2.00	
03-23	P1	06N27200254	00	LOCAL TRANSPORTATION	20.00	
03-23	P1	06N27200255	00	LODGING	92.14	
03-23	P1	06N27200247	00	R/T AIRFARE CORBETT/LOCKWOOD	330.20	
03-23	P1	06N27200253	00	LOCAL TRANSPORTATION	56.00	
03-30	P1	06N27200258	00	MEALS ON TRAVEL	14.00	
03-30	P1	06N27200259	00	LOCAL TRANSPORTATION	9.00	
TRAVEL TOTALS:					6,341.15	
RENT, COMMUNICATION UTILITIES						
01-23	P9	N12702R0601	00	RENT-BUFFALO	3,666.67	
01-24	P9	N12701R0601	00	RENT-JAMESTOWN	1,000.00	
01-25	P1	06N27200166	00	UTILITIES	63.40	
01-25	P1	06N27200167	00	TELECOMMUNICATIONS CHARGES	248.88	
01-25	P1	06N27200169	00	UTILITIES	156.47	
01-30	P1	06N27200175	00	TELECOMMUNICATIONS CHARGES	249.14	
02-01	C8	FXF060130A	00	OVERNIGHT MAIL	5.90	
02-06	P1	06N27200177	00	TELECOMMUNICATIONS CHARGES	501.39	
02-14	P1	06N27200179	00	CABLE SERVICE	155.49	
02-17	P1	06N27200192	00	UTILITIES	63.47	
02-17	P1	06N27200193	00	TELECOMMUNICATIONS CHARGES	203.06	
02-17	P1	06N27200194	00	TELECOMMUNICATIONS CHARGES	306.74	
02-17	P1	06N27200195	00	TELECOMMUNICATIONS CHARGES	99.97	
02-21	P9	N12701R0602	00	RENT-JAMESTOWN	1,000.00	
02-21	P9	N12702R0602	00	RENT-BUFFALO	3,666.67	
02-28	S5	DY606005171	00	DISTRICT OFC TEL EQUIP (TRFR)	143.31	
02-28	S5	DY606005172	00	DISTRICT OFC TEL TOLLS (TRFR)	38.31	
02-28	S5	DY606005176	00	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606005177	00	DC TEL SERVICE (TRANSFER)	124.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRIAN HIGGINS—Con.						
02-14	P1	06NY2700190	02/03/06	OFFICE SUPPLIES	197.50	
02-14	P1	06NY2700180	01/31/06	FOOD & BEVERAGES	104.00	
02-17	P1	06NY2700196	01/19/06	PUBLICATION/REFERENCE MATERIAL	25.00	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	8.00	
02-21	C1	NW200604404	01/04/06	BOTTLED WATER	13.79	
02-21	C1	NW200604404	01/26/06	BOTTLED WATER	24.79	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-28	SF	DY060201218	02/16/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201219	02/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060203284	02/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	P1	DY060200374	02/01/06	OFFICE SUPPLY (TRANSFER)	278.00	
03-01	P1	06NY2700202	02/22/06	FOOD & BEVERAGE FOR MEETINGS	189.44	
03-01	P1	06NY2700203	01/25/06	OFFICE SUPPLIES	355.84	
03-01	P1	06NY2700199	02/22/06	FOOD & BEVERAGE FOR MEETINGS	54.31	
03-07	P1	06NY2700209	02/20/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-07	P1	06NY2700205	02/28/06	FOOD & BEVERAGE FOR MEETINGS	68.67	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	8.00	
03-14	C1	NW200606704	02/16/06	BOTTLED WATER	2.79	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	44.47	
03-16	P1	06NY2700243	02/22/06	FOOD & BEVERAGE FOR MEETINGS	17.16	
03-16	P1	06NY2700238	02/28/06	BOTTLED WATER	39.00	
03-16	P1	06NY2700237	03/16/06	PUBLICATION/REFERENCE MATERIAL	39.00	
03-16	P1	06NY2700236	03/16/06	PUBLICATION/REFERENCE MATERIAL	70.86	
03-22	P1	06NY2700246	03/14/06	FOOD & BEVERAGE FOR MEETINGS	93.76	
03-23	P1	06NY2700252	03/20/06	FOOD & BEVERAGE FOR MEETINGS	1,141.38	
03-30	P1	06NY2700263	03/06/06	OFFICE SUPPLIES	142.80	
03-30	P1	06NY2700260	03/23/06	FOOD & BEVERAGE FOR MEETINGS	20.18	
03-31	P1	06NY2700264	02/22/06	FOOD & BEVERAGE FOR MEETINGS	19.00	
03-31	P1	06NY2700265	02/23/06	FOOD & BEVERAGE FOR MEETINGS	48.45	
03-31	P1	06NY2700266	02/21/06	FOOD & BEVERAGE FOR MEETINGS	15.63	
03-31	P1	06NY2700267	02/22/06	FOOD & BEVERAGE FOR MEETINGS	9,723.48	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
01-30	S8	MA000559678	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,654.16	
02-27	S8	MA000556127	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,654.16	
03-07	P1	06NY2700208	01/30/06	MAINTENANCE AND REPAIRS	180.00	
03-30	S8	MA000578520	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,654.16	
EQUIPMENT TOTALS:					8,142.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,153.32	
OFFICE TOTALS:					267,153.32	

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

01-31	SF	DY060102643		12/01/05	12/31/05	FRAMED MAIL	-3.95
01-31	SF	DY060103562		12/01/05	12/31/05	FRAMED MAIL	-7.70
01-31	05	5M3566012	UNITED STATES POSTAL SERVICE	11/21/05	11/21/05	FRAMED MAIL	7,135.67
02-09	0P	06USPS1201A	DO	12/01/05	12/31/05	FRAMED MAIL	570.00
						FRAMED MAIL TOTALS:	7,594.02

PERSONNEL COMPENSATION

		ANZISKA, SUZANNE R		01/01/06	01/02/06	ADM ASSIST/COMM DIRECTOR	357.47
		BURNS, CAROL C		01/01/06	01/02/06	CASEWORKER	130.55
		CORBETT, MEGAN E		01/01/06	01/02/06	WESTERN NEW YORK DIRECTOR	359.37
		COUGHLIN, DONNA G		01/01/06	01/02/06	CHAUTAUQUA COUNTY DIRECTOR	211.11
		EATON, CHARLES E		01/01/06	01/02/06	CHIEF OF STAFF	659.99
		FAHEY, CHRISTOPHER J		01/01/06	01/02/06	DIRECTOR OF SPECIAL PROJECTS	339.72
		FINNEGAN, RICHARD M		01/01/06	01/02/06	PART-TIME EMPLOYEE	77.77
		GREELEY, WILLIAM JOSEPH		01/01/06	01/02/06	SR FIELD REPL/ABOR RELATIONS	303.33
		KENNEDY, TIEDEMANN, THERESA M		01/01/06	01/02/06	EXEC ASST FOR MEDIA RELATIONS	303.33
		KRUGER, JULIE		01/01/06	01/02/06	SR CASEWORKER	127.77
		LENIHAN, CAITLIN		01/01/06	01/02/06	EXECUTIVE ASSISTANT	202.22
		LOCKWOOD, VERONICA KANE		01/01/06	01/02/06	SR FIELD REP-SPECIAL PROJECTS	303.33
		MAZUR, LUKE		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	142.99
		MCNALLY, PATRICK D		01/01/06	01/02/06	STAFF ASSISTANT	137.99
		PURPURA, LEIGH A		01/01/06	01/02/06	STAFF ASSISTANT	130.55
		RIVERA, JONATHAN D		01/01/06	01/02/06	PART-TIME EMPLOYEE	52.77
		SCHMID, JACQUELYN A		01/01/06	01/02/06	STAFF ASSISTANT	138.88
		SHARKEY, BROOKE ERIN		01/01/06	01/02/06	LEGISLATIVE DIRECTOR	347.44
		TANTILLO, ANDREW M		01/01/06	01/02/06	LEGAL COUNSEL	301.11
		WESTON, JONATHAN		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	161.77
						PERSONNEL COMPENSATION TOTALS:	4,789.46

TRAVEL

01-25	P1	06NY2700144	CITIBANK GOV CARD SERVICE	12/22/05	12/22/05	GASOLINE	13.24
01-25	P1	06NY2700145	DO	12/24/05	12/24/05	GASOLINE	31.64
01-25	P1	06NY2700146	DO	11/28/05	11/28/05	AIRFARE #3070 ANZISKA	94.70
01-25	P1	06NY2700147	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	20.00
01-25	P1	06NY2700148	DO	12/02/05	12/02/05	LODGING	468.84
01-25	P1	06NY2700150	DO	12/05/05	12/05/05	GASOLINE	31.80
01-25	P1	06NY2700151	DO	12/09/05	12/09/05	GASOLINE	19.63
01-25	P1	06NY2700152	DO	12/10/05	12/10/05	GASOLINE	16.40
01-25	P1	06NY2700153	DO	12/12/05	12/12/05	GASOLINE	26.11
01-25	P1	06NY2700154	DO	12/13/05	12/13/05	GASOLINE	26.50
01-25	P1	06NY2700155	DO	12/01/05	12/02/05	GASOLINE	97.70
01-25	P1	06NY2700156	DO	12/01/05	12/02/05	LODGING	272.72
01-25	P1	06NY2700157	DO	12/13/05	12/16/05	AIRFARE #5867 HIGGINS	166.90
01-25	P1	06NY2700158	DO	12/06/05	12/09/05	AIRFARE #5667 HIGGINS	190.90
01-25	P1	06NY2700159	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION	25.00
01-25	P1	06NY2700160	DO	11/30/05	11/30/05	GASOLINE	28.01
01-25	P1	06NY2700161	DO	12/04/05	12/05/05	GASOLINE	42.01
01-25	P1	06NY2700162	DO	12/05/05	12/05/05	AIRFARE #1125 EATON	106.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRIAN HIGGINS—Con.						
01-25	P1	06NW2700163	12/05/05	TRAVEL SUBSISTENCE	37.51	
01-25	P1	06NW2700171	11/29/05	GASOLINE	41.82	
02-14	P1	06NW2700187	12/29/05	TOLLS-EZ-PASS	25.00	
				TRAVEL TOTALS:	1,782.63	
RENT, COMMUNICATION, UTILITIES						
01-06	C8	FXF060105A	12/07/05	OVERNIGHT MAIL	44.94	
01-10	P2	HCV0600679	12/20/05	8700C COLOR W/DATA ONLY	349.99	
01-25	P1	06NW2700164	11/26/05	TELECOMMUNICATIONS CHARGES	104.17	
01-25	P1	06NW2700168	12/01/05	TELECOMMUNICATIONS CHARGES	152.19	
01-25	P1	06NW2700169	12/01/05	TELECOMMUNICATIONS CHARGES	98.08	
01-25	P1	06NW2700170	12/01/05	TELECOMMUNICATIONS CHARGES	99.42	
01-25	P1	06NW2700172	11/16/05	TELECOMMUNICATIONS CHARGES	519.80	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	85.48	
01-31	S4	06031001040	12/01/05	RECORDING (TRANSFER)	207.05	
01-31	S5	DY603205174	12/01/05	DISTRICT OFC TEL EQUIP (RFR)	143.31	
01-31	S5	DY603205175	12/01/05	DISTRICT OFC TEL TOLLS (RFR)	61.39	
01-31	S5	DY603205179	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603205180	12/01/05	DC TEL SERVICE (TRANSFER)	124.00	
01-31	S5	DY603205181	12/01/05	DC TEL TOLLS (TRANSFER)	796.01	
03-10	C3	NW200606500	11/01/05	BLACKBERRY SERVICE	85.48	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	85.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.79	
PRINTING AND REPRODUCTION						
01-13	P5	5M3566011	12/12/05	MASSPRINTING#11	410.00	
02-25	OP	06GPO110501	09/30/05	PRINTING	104.00	
03-07	P1	06NW2700207	12/28/05	PRINTING AND REPRODUCTION	260.00	
03-14	OP	06GPO120501	10/04/05	PRINTING	135.00	
03-28	P5	5M3566012	12/21/05	MASSPRINTING#12	23,073.94	
03-30	OP	06GPO010603	12/21/05	PRINTING	312.00	
				PRINTING AND REPRODUCTION TOTALS:	24,294.94	
SUPPLIES AND MATERIALS						
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601203	12/05/05	BOTTLED WATER	19.29	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-30	P1	06NW2700173	12/05/05	OFFICE SUPPLIES	788.00	
01-30	P1	06NW2700174	12/08/05	OFFICE SUPPLIES	394.00	
01-31	SF	DY060100807	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060101694	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060104536	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
03-07	P1	06NW2700206	04/15/05	HABITATION EXPENSE	671.00	
				SUPPLIES AND MATERIALS TOTALS:	1,846.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,408.58	
				OFFICE TOTALS:	43,408.58	

01-06	HR	976038	GMAC PAYMENT PROCESSING	07/01/04	07/31/04	REFUND; OVERPAYMENT	TRAVEL TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS: OFFICE TOTALS:	-95.06 -95.06 -95.06 -95.06
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FRANKED MAIL	771.89
PERSONNEL COMPENSATION	232,213.55
PERSONNEL BENEFITS	939.64
TRAVEL	4,066.21
RENT, COMMUNICATION, UTILITIES	21,638.65
PRINTING AND REPRODUCTION	381.50
OTHER SERVICES	8,960.41
SUPPLIES AND MATERIALS	2,690.05
EQUIPMENT	9,685.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,347.68
OFFICE TOTALS:	281,347.68

OFFICIAL EXPENSES OF MEMBERS

01-31	OP	5USPS120001	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:	8,952.49
02-07	HV	06490300446	DO	12/01/05	12/31/05	USPS CREDITS		-8,952.49
03-02	04	NW200605801	DO	01/03/06	01/03/06	FRANKED MAIL		293.28
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL		478.61
								771.89

PERSONNEL COMPENSATION

AHOUSE, DANIEL J.	01/03/06	03/31/06	DISTRICT DIRECTOR	01/03/06	03/31/06	DISTRICT DIRECTOR	20,655.57
ALLEN, JULIANNE M.	01/03/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,522.67
CAMPION, MONTA	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19,800.01
CURTIS, SARA TILLINGHAST	01/03/06	03/31/06	EXEC ASSIST/LEGIS ASST	01/03/06	03/31/06	EXEC ASSIST/LEGIS ASST	13,933.34
DARWELL, WENDY D.	01/03/06	03/31/06	ASSISTANT TO CONG HINCHEY(P)	01/03/06	03/31/06	ASSISTANT TO CONG HINCHEY(P)	293.34
DUBORD, LORI	01/03/06	03/31/06	DEPUTY DISTRICT REPRESENTATIVE	01/03/06	03/31/06	DEPUTY DISTRICT REPRESENTATIVE	12,066.67
EAGAN, MOLLY M.	01/03/06	03/31/06	FEDERAL LIAISON	01/03/06	03/31/06	FEDERAL LIAISON	8,311.11
GEORGES, ANNE M.	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSOCIATE	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSOCIATE	19,311.11
GOULD, J WILLIAM	01/03/06	01/30/06	SHARED EMPLOYEE	01/03/06	01/30/06	SHARED EMPLOYEE	1,228.04
KOVACS, KAMILLA N	01/09/06	03/31/06	STAFF ASSISTANT/SYSTEMS ADMIN	01/09/06	03/31/06	STAFF ASSISTANT/SYSTEMS ADMIN	6,833.33
LAMB, DANIEL	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	15,736.11
LIEBERSON, JEFFREY	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	15,736.11
MALLOY, ROBIN L	01/03/06	03/31/06	FEDERAL LIAISON	01/03/06	03/31/06	FEDERAL LIAISON	9,950.01
NEWMAN, LISA D	01/03/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	03/31/06	PART-TIME EMPLOYEE	9,044.44
PERKINS, DEBRA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	3,788.90
SABAG, TERRA L	01/03/06	01/07/06	STAFF ASSISTANT/SYSTEMS ADMIN	01/03/06	01/07/06	STAFF ASSISTANT/SYSTEMS ADMIN	13,200.01
STANTON, BRENDAN J	01/03/06	03/31/06	STAFF ASSISTANT	01/03/06	03/31/06	STAFF ASSISTANT	388.89
TAYLOR, DELOMIE, HUIVER	01/03/06	03/31/06	FEDERAL LIAISON	01/03/06	03/31/06	FEDERAL LIAISON	6,966.67
VALUSEK, PATRICIA V	01/03/06	03/31/06		01/03/06	03/31/06		9,411.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MAURICE D. HINCHY—Con.						
		WHITE, CHRISTOPHER ANDREW	01/03/06	DISTRICT REPRESENTATIVE		13,044.45
		WILLIAMS, COREY S.	01/03/06	PART-TIME EMPLOYEE		7,502.78
		WILSON, CARMEL M.	01/03/06	FEDERAL LIAISON		13,811.11
		WOOLSTON-SMITH, ARTHUR JAMES	01/03/06	SPECIAL ASSISTANT		8,677.77
				PERSONNEL COMPENSATION TOTALS		232,213.55
PERSONNEL BENEFITS						
01-31	ST	06031000264	01/01/06	TRANSIT BENEFITS		316.75
02-28	ST	06059000272	02/01/06	TRANSIT BENEFITS		295.70
03-31	ST	06090000270	03/01/06	TRANSIT BENEFITS		327.19
				PERSONNEL BENEFITS TOTALS		939.64
TRAVEL						
01-23	P9	NY220110601	01/01/06	2005 BMW 530IA		499.93
01-23	P9	NY220210601	01/01/06	2005 ALTIMA		256.74
02-16	P1	66NY2200186	01/13/06	AIRFARE #9882 SEBAG		188.00
02-16	P1	66NY2200187	01/09/06	AIRFARE #2110 DARWELL		246.45
02-16	P1	66NY2200174	01/05/06	LOCAL TRANSPORTATION		402.50
02-16	P1	66NY2200175	01/27/06	LOCAL TRANSPORTATION		11.05
02-16	P1	66NY2200176	01/30/06	LOCAL TRANSPORTATION		206.47
02-21	P9	NY220110602	01/08/06	GASOLINE		499.93
02-21	P9	NY220110602	02/01/06	2005 BMW 530IA		256.74
03-15	P1	66NY2200208	02/28/06	2005 ALTIMA		81.41
03-20	P9	NY220110603	01/11/06	GASOLINE		499.93
03-20	P9	NY220110603	03/01/06	2005 BMW 530IA		256.74
03-28	P1	66NY2200213	03/01/06	2005 ALTIMA		142.80
03-30	P1	66NY2200220	01/26/06	AIRFARE AND FEES		189.57
03-30	P1	66NY2200215	02/01/06	PRIVATE AUTO MILEAGE		30.00
03-30	P1	66NY2200217	02/07/06	LOCAL TRANSPORTATION		8.20
03-30	P1	66NY2200218	02/04/06	LOCAL TRANSPORTATION		230.95
03-31	P1	66NY2200214	02/09/06	GASOLINE		58.80
		KAMILLIA A. KOVACS	02/20/06	TRAVEL SUBSISTENCE		4,066.21
				TRAVEL TOTALS		232.59
RENT, COMMUNICATION, UTILITIES						
01-05	P1	66NY2200150	01/01/06	UTILITIES		1,600.00
01-23	P9	NY2202R0601	01/31/06	KINGSTON - RENT		1,227.75
01-23	P9	NY2201R0601	01/01/06	RENT-ITHACA		179.62
01-26	P1	66NY2200165	02/06/06	UTILITIES		61.95
01-26	P1	66NY2200167	01/07/06	UTILITIES		88.05
01-26	P1	66NY2200159	12/29/05	TELECOMMUNICATIONS CHARGES		70.46
01-26	P1	66NY2200158	12/13/05	TELECOMMUNICATIONS CHARGES		79.51
01-26	P1	66NY2200160	12/09/05	TELECOMMUNICATIONS CHARGES		1,466.00
01-30	S6	NY04899R001	01/01/06	RENT BINGHAMTON		22.65
01-31	CB	NW601251934	01/17/06	OVERNIGHT MAIL		237.11
02-02	P1	66NY2200170	01/17/06	UTILITIES		285.00
02-02	P1	66NY2200170	02/28/06	UTILITIES		
02-02	P1	66NY2200170	02/28/06	CS50 WIRELESS OFFICE HEADSET S		

02-10	CB	NW602091535	UNITED PARCEL SERVICE	01/20/06	OVERNIGHT MAIL	81.41
02-10	CB	NW602091535	DO	01/30/06	OVERNIGHT MAIL	793.12
02-16	P1	06NY2200200	FRONTIER	01/13/06	TELECOMMUNICATIONS CHARGES	169.58
02-16	P1	06NY2200197	TIME WARNER CABLE	02/07/06	UTILITIES	1,939.97
02-16	CB	NW602131931	UNITED PARCEL SERVICE	02/07/06	OVERNIGHT MAIL	32.83
02-16	P1	06NY2200201	VERIZON NEW YORK INC	01/13/06	TELECOMMUNICATIONS CHARGES	96.03
02-16	P1	06NY2200194	VERIZON WIRELESS	01/04/06	TELECOMMUNICATIONS CHARGES	164.43
02-16	P1	06NY2200195	DO	12/09/05	TELECOMMUNICATIONS CHARGES	79.51
02-16	P1	06NY2200196	DO	01/13/05	TELECOMMUNICATIONS CHARGES	70.52
02-21	P9	NY22020R0602	BLEECKER GROVE ASSOCIATES	02/01/06	KINGSTON - RENT	1,600.00
02-21	P9	NY2201R0602	CATHEEN SCHICKEL REAL ESTATE	02/01/06	RENT-ITHACA	1,227.75
02-23	CB	NW602221948	UNITED PARCEL SERVICE	01/21/06	OVERNIGHT MAIL	26.65
02-28	S5	DY606005089	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	144.85
02-28	S5	DY606005090	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	110.21
02-28	S5	DY606005091	DO	01/01/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606005094	DO	01/01/06	DC TEL EQUIP (TRANSFER)	122.00
02-28	S5	DY606005095	DO	01/01/06	DC TEL TOLLS (TRANSFER)	969.93
02-28	S5	DY606005096	DO	02/01/06	RENT BINGHAMTON	1,476.06
02-28	S6	NY04899R002	GENERAL SERVICES ADMIN	01/29/06	UTILITIES	65.63
03-02	HV	06A90300567	TIME-WARNER CABLE	02/28/06	CORR. DOC #06NY2200193	-65.63
03-02	HV	06A90300567	DO	01/29/06	OVERNIGHT MAIL	6.47
03-03	CB	NW603021941	UNITED PARCEL SERVICE	02/23/06	OVERNIGHT MAIL	27.50
03-09	CB	NW603081928	DO	02/23/06	OVERNIGHT MAIL	1,600.00
03-20	P9	NY22020R0603	BLEECKER GROVE ASSOCIATES	03/01/06	KINGSTON - RENT	1,227.75
03-20	P9	NY2201R0603	CATHEEN SCHICKEL REAL ESTATE	03/01/06	RENT-ITHACA	10.22
03-20	CB	NW603151926	UNITED PARCEL SERVICE	03/03/06	OVERNIGHT MAIL	20.17
03-27	CB	NW603221934	DO	03/13/06	OVERNIGHT MAIL	60.00
03-28	S3	06087500041	GENERAL SERVICES ADMIN	03/01/06	HIR GRAPHICS (TRANSER)	64.55
03-29	OP	06G5A0270611	DO	02/01/06	TELECOMMUNICATIONS CHARGES	1,476.06
03-29	S6	NY04899R003	DO	03/01/06	RENT BINGHAMTON	55.63
03-29	OP	06G5A010601	GENERAL SERVICES ADMIN FINANCE	01/01/06	TELECOMMUNICATIONS CHARGES	144.85
03-30	SS	DY608905082	DO	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	148.91
03-30	SS	DY608905083	DO	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
03-30	SS	DY608905087	DO	02/01/06	DC TEL EQUIP (TRANSFER)	122.00
03-30	SS	DY608905088	DO	02/01/06	DC TEL SERVICE (TRANSFER)	843.11
03-30	S5	DY608905089	DO	02/13/06	DC TEL TOLLS (TRANSFER)	169.12
03-30	P1	06NY2200228	FRONTIER	03/12/06	TELECOMMUNICATIONS CHARGES	143.92
03-30	P1	06NY2200237	TIME WARNER CABLE	03/01/06	UTILITIES	65.63
03-30	P1	06NY2200235	TIME-WARNER CABLE	03/28/06	UTILITIES	5.17
03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/23/06	OVERNIGHT MAIL	461.88
03-30	P1	06NY2200231	VERIZON NEW YORK INC	12/08/05	TELECOMMUNICATIONS CHARGES	89.64
03-30	P1	06NY2200239	DO	02/13/06	TELECOMMUNICATIONS CHARGES	82.01
03-30	P1	06NY2200238	VERIZON WIRELESS	01/10/06	TELECOMMUNICATIONS CHARGES	70.52
03-30	P1	06NY2200238	DO	02/13/06	TELECOMMUNICATIONS CHARGES	21,638.65
PRINTING AND REPRODUCTION						
02-16	P1	06NY2200198	DAVID L. ANDRUKITUS, INC	01/19/06	PRINTING AND REPRODUCTION	297.50
03-16	P1	06NY2200210	DO	02/06/06	PRINTING AND REPRODUCTION	56.00
03-30	P1	06NY2200229	DO	02/22/06	PRINTING AND REPRODUCTION	28.00
PRINTING AND REPRODUCTION TOTALS						381.50
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON MAURICE D HINCHEY—Con						
OTHER SERVICES						
01-24	P1	06NY2200151	GE/CO	INSURANCE	3,429.50	
01-30	S6	NY4895SEC1A	DEPART OF HOMELAND SECURITY	SECURITY CHARGES BINGHAMTON	1,216.97	
02-28	S6	NY4895SEC2A	DO	SECURITY CHARGES BINGHAMTON	1,216.97	
03-16	P1	06NY2200209	DEPENDABLE CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	80.00	
03-29	S6	NY4895SEC3A	DEPART OF HOMELAND SECURITY	SECURITY CHARGES BINGHAMTON	1,216.97	
03-30	P1	06NY2200226	MONARCH CONSTITUENT SERVICE	EQUIPMENT INSTALLATION	1,800.00	
				OTHER SERVICES TOTALS:	8,960.41	
SUPPLIES AND MATERIALS						
BOISE CASCADE						
01-17	C2	NW200601700		OFFICE SUPPLIES	55.20	
01-31	S1	DY060100368		OFFICE SUPPLY (TRANSFER)	351.39	
02-16	P1	06NY2200173	HON MAURICE HINCHEY	LEASED AUTO EXPENSE	11.00	
02-16	P1	06NY2200191	STARLES	OFFICE SUPPLIES	112.16	
02-16	P1	06NY2200199	SULLIVAN COUNTY DEMOCRAT	PUBLICATION/REFERENCE MATERIAL	95.00	
02-21	C1	NW200604004	DEER PARK	BOTTLED WATER	12.00	
02-21	C1	NW200604004	DO	BOTTLED WATER	34.38	
02-28	S1	DY060200369	DO	BOTTLED WATER	2.00	
03-14	C1	NW200606704	DEER PARK	OFFICE SUPPLY (TRANSFER)	822.53	
03-14	C1	NW200606704	DO	BOTTLED WATER	12.00	
03-14	C1	NW200606704	DO	BOTTLED WATER	31.79	
03-14	C1	NW200606704	DO	BOTTLED WATER	29.00	
03-14	C1	NW200606704	DO	BOTTLED WATER	2.00	
03-16	P1	06NY2200211	LEISURE TIME SPRING WATER	BOTTLED WATER	39.80	
03-16	P1	06NY2200212	WORLD CELL	BOTTLED WATER	99.00	
03-20	C2	NW200607900	BOISE CASCADE	PUBLICATION/REFERENCE MATERIAL	109.51	
03-30	HV	06AS0100121		OFFICE SUPPLIES	31.00	
03-30	P1	06NY2200232	CHEWMUNG SPRING WATER, CO	FRAMING (TRANSFER)	10.71	
03-30	P1	06NY2200233	DO	BOTTLED WATER	10.50	
03-30	P1	06NY2200234	DO	BOTTLED WATER	8.50	
03-30	P1	06NY2200221	CHRISTOPHER WHITE	PUBLICATION/REFERENCE MATERIAL	192.60	
03-30	P1	06NY2200222	DO	PUBLICATION/REFERENCE MATERIAL	180.00	
03-30	P1	06NY2200216	DANIEL J. AHOUSE	LEASED AUTO EXPENSE	67.64	
03-30	P1	06NY2200227	FINANCIAL TIMES	PUBLICATION/REFERENCE MATERIAL	315.14	
03-30	P1	06NY2200219	HON MAURICE HINCHEY	LEASED AUTO EXPENSE	22.00	
03-30	P1	06NY2200236	THE REPORTER	PUBLICATION/REFERENCE MATERIAL	33.00	
				SUPPLIES AND MATERIALS TOTALS:	2,690.05	
EQUIPMENT						
01-30	S8	MA000559452		EQUIPMENT MAINT (TRANSFER)	3,227.75	
02-27	S8	MA000559066		EQUIPMENT MAINT (TRANSFER)	3,227.75	
03-30	S8	MA000559784		EQUIPMENT MAINT (TRANSFER)	3,230.28	
				EQUIPMENT TOTALS:	9,685.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,347.68	
				OFFICE TOTALS:	281,347.68	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-07 HW 06A90300446 UNITED STATES POSTAL SERVICE
02-09 OP 06USPS1201A DO

8,952.49
372.57
9,325.06

PERSONNEL COMPENSATION

HOUSE, DANIEL J
ALLEN, JULIANNE M
CAMPION, MOIRA
CURTIS, SARA TILTINGHAST
DARWELL, WENDY D
DUBORD, LORI
EGAN, MOLLY M
GEORGES, ANNE M
GOULD, J WILLIAM
LAMB, DANIEL
LIEBERSON, JEFFREY
MALLOY, ROBIN L
NEWMAN, LISA D
PERKINS, DEBRA
SABAG, TERRA L
STANTON, BRENDAN J
TAYLOR, DELORME, HUYER
VALUSEK, PATRICIA V
WHITE, CHRISTOPHER ANDREW
WILLIAMS, COREY S
WILSON, CARMEL M
WOOLSTON-SMITH, ARTHUR JAMES

USPS CREDITS
FRANKED MAIL
FRANKED MAIL TOTALS:

12/01/05 12/31/05 01/02/06 DISTRICT DIRECTOR
12/01/05 12/31/05 01/01/06 PART-TIME EMPLOYEE
09/01/05 01/02/06 LEGISLATIVE DIRECTOR
01/01/06 01/02/06 EXEC ASST/LEGIS ASST
01/01/06 01/02/06 ASSISTANT TO CONG HINCHEY(P)
01/01/06 01/02/06 DEPUTY DISTRICT REPRESENTATIVE
01/01/06 01/02/06 FEDERAL LIAISON
01/01/06 01/02/06 SENIOR LEGISLATIVE ASSOCIATE
01/01/06 01/02/06 SHARED EMPLOYEE
01/01/06 01/02/06 DISTRICT REPRESENTATIVE
01/01/06 01/02/06 COMMUNICATIONS DIRECTOR
01/01/06 01/02/06 FEDERAL LIAISON
01/01/06 01/02/06 FEDERAL LIAISON
01/01/06 01/02/06 PART-TIME EMPLOYEE
01/01/06 01/02/06 LEGISLATIVE ASSISTANT
01/01/06 01/02/06 STAFF ASSISTANT/SYSTEMS ADMINI
01/01/06 01/02/06 STAFF ASSISTANT
01/01/06 01/02/06 FEDERAL LIAISON
01/01/06 01/02/06 DISTRICT REPRESENTATIVE
01/01/06 01/02/06 PART-TIME EMPLOYEE
01/01/06 01/02/06 FEDERAL LIAISON
01/01/06 01/02/06 SPECIAL ASSISTANT
PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-03 P1 06NY2200142 HON. MAURICE HINCHEY
01-03 P1 06NY2200143 DO
01-03 P1 06NY2200137 LORI DUBORD
01-03 P1 06NY2200138 DO
01-03 P1 06NY2200139 PATRICIA V. VALUSEK
01-03 P1 06NY2200140 DO
01-03 P1 06NY2200141 DO
01-06 P1 06NY22RW100 DANIEL LAMB
01-06 P1 06NY22RW101 DO
01-25 P1 06NY2200152 CITIBANK GOV CARD SERVICE
01-25 P1 06NY2200153 DO
01-25 P1 06NY2200155 JULIANNE M ALLEN
01-25 P1 06NY2200156 DO
01-25 P1 06NY2200157 DO
02-16 P1 06NY2200183 CHRISTOPHER WHITE
02-16 P1 06NY2200184 DO
02-16 P1 06NY2200188 CITIBANK GOV CARD SERVICE
02-16 P1 06NY2200189 DO

12/13/05 LOCAL TRANSPORTATION
12/12/05 GASOLINE
08/05/05 PRIVATE AUTO MILEAGE
12/07/05 LOCAL TRANSPORTATION
12/12/05 PRIVATE AUTO MILEAGE
12/15/05 TRAVEL SUBSISTENCE
12/15/05 LOCAL TRANSPORTATION
09/08/05 MILEAGE (REISSUE)
09/14/05 MILEAGE (REISSUE)
12/26/05 TRAVEL SUBSISTENCE
12/12/05 TRAVEL SUBSISTENCE
01/03/05 PRIVATE AUTO MILEAGE
02/22/05 PRIVATE AUTO MILEAGE
09/01/05 PRIVATE AUTO MILEAGE
11/03/05 LOCAL TRANSPORTATION
12/04/05 PRIVATE AUTO MILEAGE
01/02/06 AIRFARE #1102 DARWELL RETURN
12/29/05 AIRFARE FEE

28.00
224.30
127.79
5.45
14.55
95.17
7.75
115.20
1,351.70
203.04
757.61
341.25
2,426.40
1,519.90
66.54
195.46
246.45
20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MAURICE D HINCHEY—Con						
02-16	P1	06NY2200172	01/02/06	GASOLINE	.....	42.10
02-16	P1	06NY2200177	12/13/05	PRIVATE AUTO MILEAGE	.....	659.60
02-16	P1	06NY2200178	12/11/05	GASOLINE	.....	157.60
02-16	P1	06NY2200179	12/11/05	LOCAL TRANSPORTATION	.....	9.60
02-17	P1	06NY2200182	12/20/05	PRIVATE AUTO MILEAGE	.....	372.48
03-15	P1	06NY2200207	12/28/05	GASOLINE	.....	41.12
				TRAVEL TOTALS:	.....	9,129.06
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06NY2200148	12/13/05	TELECOMMUNICATIONS CHARGES	.....	169.12
01-03	P1	06NY2200147	10/08/05	TELECOMMUNICATIONS CHARGES	.....	479.98
01-03	P1	06NY2200149	12/07/05	TELECOMMUNICATIONS CHARGES	.....	82.03
01-05	CB	NW512201934	12/13/05	OVERNIGHT MAIL	.....	5.05
01-05	CB	NW512211914	12/21/05	OVERNIGHT MAIL	.....	6.87
01-05	CB	NW601031930	12/06/05	OVERNIGHT MAIL	.....	22.51
01-11	CB	NW601101917	12/29/05	OVERNIGHT MAIL	.....	40.52
01-24	P2	HCV0600470	01/07/06	7130E WVOICE AND DATA	.....	29.99
01-24	P2	HCV0600470	01/07/06	7130E WVOICE AND DATA	.....	29.99
01-24	P2	HCV0600470	01/07/06	7130E WVOICE AND DATA	.....	29.99
01-24	P2	HCV0600470	01/07/06	7130E WVOICE AND DATA	.....	29.99
01-24	P2	HCV0600470	01/07/06	7130E WVOICE AND DATA	.....	29.99
01-24	P2	HCV0600470	01/07/06	7130E WVOICE AND DATA	.....	29.99
01-24	P2	HCV0600470	01/07/06	7130E WVOICE AND DATA	.....	29.99
01-27	OP	06GSA100501	10/01/05	TELECOMMUNICATIONS CHARGES	.....	57.41
01-27	OP	06GSA110502	11/01/05	TELECOMMUNICATIONS CHARGES	.....	58.91
01-31	SS	DY603205097	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	.....	144.85
01-31	SS	DY603205098	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	.....	125.38
01-31	SS	DY603205102	12/31/05	DC TEL EQUIP (TRANSFER)	.....	44.00
01-31	SS	DY603205103	12/31/05	DC TEL SERVICE (TRANSFER)	.....	122.00
01-31	SS	DY603205104	12/31/05	DC TEL TOLLS (TRANSFER)	.....	883.77
02-02	P1	06NY2200169	12/01/05	UTILITIES	.....	460.05
02-13	OP	06GSA120501	12/31/05	TELECOMMUNICATIONS CHARGES	.....	57.08
02-16	P1	06NY2200193	01/29/06	UTILITIES	.....	65.63
02-16	P1	06NY2200190	12/19/05	POSTAGE/MAILING SERVICE	.....	582.00
02-16	P1	06NY2200203	11/08/05	TELECOMMUNICATIONS CHARGES	.....	461.65
02-16	P2	HCV0600470A	01/21/06	7130E WVOICE AND DATA	.....	29.99
02-16	P2	HCV0600470A	01/21/06	7130E WVOICE AND DATA	.....	29.99
02-16	P2	HCV0600470A	01/21/06	7130E WVOICE AND DATA	.....	29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	4,198.70
PRINTING AND REPRODUCTION						
02-06	P1	06NY2200168	12/16/05	PRINTING AND REPRODUCTION	.....	3,613.40
03-30	OP	06GP0010603	11/29/05	PRINTING	.....	107.00
				PRINTING AND REPRODUCTION TOTALS:	.....	3,720.40

OTHER SERVICES

01-26	P1	06NW2200164	DEPENDABLE CLEANING SERVICE	12/08/05	12/22/05	JANITORIAL AND RELATED SERVICE	80.00
01-26	P1	06NW2200160	MONARCH CONSTITUENT SERVICE	12/27/05	12/27/05	SERVICE CONTRACT	2,544.00
02-16	P1	06NW2200202	DO	12/28/05	12/28/05	EQUIPMENT INSTALLATION	4,875.00
OTHER SERVICES TOTALS:							7,499.00
SUPPLIES AND MATERIALS							
01-03	C2	NW200600300	BOISE CASCADE	12/14/05	12/14/05	OFFICE SUPPLIES	46.66
01-03	P1	06NW2200144	CHEMUNG SPRING WATER, CO	11/16/05	11/16/05	BOTTLED WATER	10.71
01-03	P1	06NW2200145	DO	12/01/05	12/01/05	BOTTLED WATER	10.50
01-03	P1	06NW2200146	DO	12/01/05	12/01/05	BOTTLED WATER	8.50
01-10	C2	NW200629200	BOISE CASCADE	10/05/05	10/05/05	OFFICE SUPPLIES	7.20
01-10	C2	NW200529200	DO	10/05/05	10/05/05	OFFICE SUPPLIES	91.17
01-10	C2	NW200529200	DO	10/06/05	10/06/05	OFFICE SUPPLIES	7.71
01-10	C2	NW200529200	DO	10/06/05	10/06/05	OFFICE SUPPLIES	75.99
01-10	C2	NW200529200	DO	10/12/05	10/12/05	OFFICE SUPPLIES	43.59
01-11	P2	GSS39400	CAPITOL MARKING PRD	12/16/05	12/16/05	STAMP - SELF INKING, RED INK	12.00
01-20	P2	GSS39506	ALLIANCE MICRO	12/29/05	12/29/05	APPOINTMENT BOOK - WEEKLY AT-A	14.50
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601203	DO	12/09/05	12/09/05	BOTTLED WATER	31.79
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-25	P1	06NW2200154	WENDY D DARWELL	12/29/05	12/29/05	OFFICE SUPPLIES	487.98
01-26	P1	06NW2200161	BMW OF HUDSON VALLEY	12/12/05	12/12/05	LEASED AUTO EXPENSE	1,292.31
01-26	P1	06NW2200162	LEISURE TIME SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	31.80
01-31	SF	DY060100789	STAPLES	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100789		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100790		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100791		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100792		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060100793		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100794		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100795		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100796		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100797		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100798		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101686		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101687		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101688		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101689		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060101690		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	SF	DY060101691		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060101692		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060104649		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104650		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104651		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104652		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104653		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY060104654		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104655		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY060104656		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAURICE D HINCHEY—Con.						
01-31	SF	DY060104657	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104658	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-16	P1	06NY2200204	12/14/05	BOTTLED WATER		5.36
02-16	P1	06NY2200205	01/01/06	BOTTLED WATER		10.50
02-16	P1	06NY2200206	01/01/06	BOTTLED WATER		8.50
02-16	P1	06NY2200185	11/29/05	PUBLICATION/REFERENCE MATERIAL		42.00
02-16	P1	06NY2200171	01/01/06	LEASED AUTO EXPENSE		11.00
02-16	P1	06NY2200180	12/27/05	LEASED AUTO EXPENSE		11.00
02-16	P1	06NY2200181	12/18/05	PUBLICATION/REFERENCE MATERIAL		34.99
02-16	P1	06NY2200192	12/14/05	OFFICE SUPPLIES		3,150.30
03-10	P2	OSM11553	12/13/05	CARD - 524698 - ATI TV WONDER		455.00
03-22	P2	OSS38476	10/04/05	MICROSOFT WIRELESS OPTICAL MIOUS		39.87
				SUPPLIES AND MATERIALS TOTALS:		6,861.14
EQUIPMENT						
01-09	F2	RN000013615	12/28/05	FAX MACHINE - CANON LC710G		2,052.00
01-17	F2	RN000013699	01/10/06	COMPUTER - HP SB DC5100 MT H8/		815.00
01-17	F2	RN000013699	01/10/06	COMPUTER - HP SB DC5100 MT H8/		815.00
01-17	F2	RN000013699	01/10/06	COMPUTER - HP SB DC5100 MT H8/		815.00
01-20	F2	RN000013794	01/10/06	COMPUTER - HP DC5100 3.00GHZ		815.00
01-20	F2	RN000013794	01/10/06	COMPUTER - HP DC5100 3.00GHZ		815.00
01-20	F2	RN000013794	01/10/06	COMPUTER - HP DC5100 3.00GHZ		815.00
01-20	F2	RN000013794	01/10/06	COMPUTER - HP DC5100 3.00GHZ		815.00
01-20	F2	RN000013794	01/10/06	COMPUTER - HP DC5100 3.00GHZ		815.00
01-20	F2	RN000013794	01/10/06	COMPUTER - HP DC5100 3.00GHZ		815.00
01-20	F2	RN000013794	01/10/06	COMPUTER - HP DC5100 3.00GHZ		815.00
01-26	P1	06461300158	12/29/05	TELEVISION		1,924.00
01-31	HV	06490100085	12/31/05	MAINT ADJ #KZ00405-HSS MEMO		-3.10
02-01	F2	RN000013889	01/24/06	COMPUTER - HP DC5100 3.00GHZ		815.00
02-01	F2	RN000013889	01/24/06	COMPUTER - HP DC5100 3.00GHZ		815.00
02-01	F2	RN000013889	01/24/06	COMPUTER - HP DC5100 3.00GHZ		815.00
02-01	F2	RN000013889	01/24/06	COMPUTER - HP DC5100 3.00GHZ		815.00
02-01	F2	RN000013889	01/24/06	COMPUTER - HP DC5100 3.00GHZ		815.00
02-02	F2	RN000013942	01/24/06	COMPUTER - HP SB DC5100 MT H8/		815.00
02-02	F2	RN000013942	01/24/06	COMPUTER - HP SB DC5100 MT H8/		815.00
02-02	F2	RN000013942	01/24/06	COMPUTER - HP SB DC5100 MT H8/		815.00
02-02	F2	RN000013943	01/24/06	COMPUTER - HP SB DC5100 MT H8/		815.00
02-02	F2	RN000013943	01/24/06	COMPUTER - HP SB DC5100 MT H8/		815.00
02-02	F2	RN000013943	01/24/06	COMPUTER - HP SB DC5100 MT H8/		815.00
03-01	F2	RN000014232	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G		1,289.00

03-01	F2	RN000014232	DO	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G	1,289.00
03-01	F2	RN000014232	DO	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G	1,289.00
03-01	F2	RN000014232	DO	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G	1,289.00
03-01	F2	RN000014232	DO	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G	1,289.00
03-01	F2	RN000014232	DO	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G	1,289.00
03-01	F2	RN000014232	DO	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G	1,289.00
03-01	F2	RN000014232	DO	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G	1,289.00
03-01	F2	RN000014232	DO	02/09/06	LAPTOP - IBM THINKPAD R52 1.8G	1,289.00
EQUIPMENT TOTALS:						34,659.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,419.83
OFFICE TOTALS:						74,419.83

2006 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	649.00
03-21	04	NW200607501	DO	02/01/06	FRANKED MAIL	196,485.10
PERSONNEL COMPENSATION						806.34
					PERSONNEL COMPENSATION	196,485.10
					PERSONNEL BENEFITS	806.34
					TRAVEL	5,862.08
					RENT, COMMUNICATION, UTILITIES	14,471.00
					PRINTING AND REPRODUCTION	239.85
					OTHER SERVICES	2,112.10
					SUPPLIES AND MATERIALS	4,015.47
					EQUIPMENT	12,912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,552.94
OFFICE TOTALS:						237,552.94

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OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	208.42
03-21	04	NW200607501	DO	02/01/06	FRANKED MAIL	440.58
PERSONNEL COMPENSATION						649.00
					FRANKED MAIL TOTALS	649.00
					FRANKED MAIL	649.00
					FIELD REPRESENTATIVE	6,844.44
					COMMUNICATIONS DIRECTOR	11,000.01
					POLICY ADVISOR	11,733.34
					CONSTITUENT SERVICES REPRESENT	13,688.90
					OFFICE MANAGER/EXEC ASST	8,066.67
					LEGISLATIVE DIR/DEPUTY COS	4,766.67
					PAID INTERN	23,393.34
					SCHEDULER	279.17
					LEGISLATIVE ASSISTANT	8,824.44
					PAID INTERN	15,155.57
					LEG CORRESP/SYSTEMS ADM	1,645.83
					BEEVILLE DISTRICT OFC DIRECTOR	8,800.01
					GRANTS COORDINATOR	12,381.11
					MCALLEN DISTRICT OFFICE STAFF	8,800.01
					SHARED EMPLOYEE	6,233.34
					LEGISLATIVE ASSISTANT	2,000.00
					CONSTITUENT SERVICES REPRESENT	15,888.90
					CONSTITUENT SERVICES REPRESENT	8,311.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON RUBEN HINOJOSA—Con.						
RODRIGUEZ NORMALINDA						
TORRES SALOMON						
PERSONNEL BENEFITS						
01-31	S7	06031000342	01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	10,633.34
02-28	S7	06059000352	01/03/06	03/31/06	DISTRICT DIRECTOR	18,088.90
03-31	S7	06059000350			PERSONNEL COMPENSATION TOTALS:	196,485.10
PERSONNEL BENEFITS						
01-31	S7	06031000342	01/01/06	01/31/06	TRANSIT BENEFITS	225.44
02-28	S7	06059000352	02/01/06	02/28/06	TRANSIT BENEFITS	290.45
03-31	S7	06059000350	03/01/06	03/31/06	TRANSIT BENEFITS	290.45
					PERSONNEL BENEFITS TOTALS:	806.34
TRAVEL						
01-27	P1	06TX1500188	01/11/06	01/14/06	AIRFARE #6465 MEMBER	658.70
01-27	P1	06TX1500189	01/24/06	01/29/06	AIRFARE #2110 MEMBER	818.70
01-30	P1	06TX1500206	01/13/06	01/13/06	LOCAL TRANSPORTATION	8.00
02-15	P1	06TX1500237	01/23/06	01/27/06	AIRFARE #5964 HUMPHREY	483.20
02-15	P1	06TX1500238	01/11/06	01/13/06	LOGGING	130.00
02-15	P1	06TX1500245	01/23/06	01/23/06	LOGGING	159.98
02-15	P1	06TX1500246	01/23/06	01/27/06	LOCAL TRANSPORTATION	40.00
02-15	P1	06TX1500247	01/23/06	01/27/06	GASOLINE	87.85
02-15	P1	06TX1500248	01/23/06	01/27/06	MEALS ON TRAVEL	22.04
02-16	P1	06TX1500254	01/11/06	01/13/06	PRIVATE AUTO MILEAGE	104.44
02-16	P1	06TX1500253	01/15/06	01/15/06	PRIVATE AUTO MILEAGE	62.39
02-22	P1	06TX1500279	01/12/06	01/25/06	PRIVATE AUTO MILEAGE	60.05
02-22	P1	06TX1500281	02/02/06	02/02/06	LOCAL TRANSPORTATION	11.00
03-02	HV	06A90300558	01/15/06	01/15/06	TRAVEL SUBSISTENCE	3.00
03-16	P1	06TX1500283	01/26/06	02/22/06	TRAVEL SUBSISTENCE	6.00
03-16	P1	06TX1500284	02/13/06	02/13/06	LOCAL TRANSPORTATION	36.00
03-16	P1	06TX1500286	01/11/06	01/14/06	CAR RENTAL	198.90
03-16	P1	06TX1500289	01/26/06	01/26/06	GASOLINE	27.96
03-16	P1	06TX1500290	02/19/06	02/19/06	GASOLINE	17.36
03-16	P1	06TX1500291	02/16/06	02/21/06	AIRFARE #6406 MEMBER	665.70
03-16	P1	06TX1500292	03/02/06	03/02/06	AIRFARE #0712 MEMBER	361.70
03-16	P1	06TX1500294	02/15/06	02/19/06	LOCAL TRANSPORTATION	33.00
03-16	P1	06TX1500317	02/16/06	02/19/06	MEALS ON TRAVEL	31.07
03-16	P1	06TX1500306	02/16/06	02/15/06	PRIVATE AUTO MILEAGE	26.17
03-16	P1	06TX1500310	01/05/06	01/05/06	CAR RENTAL	46.00
03-16	P1	06TX1500311	01/23/06	01/30/06	CAR RENTAL	703.00
03-16	P1	06TX1500316	01/30/06	01/30/06	LOCAL TRANSPORTATION	16.00
03-16	P1	06TX1500282	01/11/06	01/29/06	MEALS ON TRAVEL	19.49
03-16	P1	06TX1500303	01/24/06	02/20/06	PRIVATE AUTO MILEAGE	202.03
03-16	P1	06TX1500304	01/13/06	02/12/06	MEALS ON TRAVEL	51.52
03-16	P1	06TX1500305	02/12/06	02/12/06	LOCAL TRANSPORTATION	7.00
03-16	P1	06TX1500308	02/14/06	03/01/06	LOCAL TRANSPORTATION	40.00
03-16	P1	06TX1500307	02/18/06	02/18/06	PRIVATE AUTO MILEAGE	29.10
03-30	P1	06TX1500358	03/07/06	03/07/06	LOCAL TRANSPORTATION	15.00

03-30	P1	06TX1500335	DESIREE MENDEZ	02/01/06	PRIVATE AUTO MILEAGE	83.38
03-30	P1	06TX1500352	DUSTIN BRYANT	03/22/06	MEALS ON TRAVEL	18.91
03-30	P1	06TX1500353	DO	03/16/06	GASOLINE	56.43
03-30	P1	06TX1500354	DO	03/02/06	PRIVATE AUTO MILEAGE	26.17
03-30	P1	06TX1500328	GABRIELA RODRIGUEZ	02/20/06	CAR RENTAL	213.08
03-30	P1	06TX1500329	HON. RUBEN HINOJOSA	02/16/06	MEALS ON TRAVEL	18.48
03-30	P1	06TX1500348	JUDY ANN MICADA	03/02/06	PRIVATE AUTO MILEAGE	87.62
03-30	P1	06TX1500349	DO	03/20/06	MEALS ON TRAVEL	20.14
03-30	P1	06TX1500350	DO	03/22/06	GASOLINE	43.08
03-30	P1	06TX1500351	RAYNALDO DE LOS SANTOS, JR	03/20/06	MEALS ON TRAVEL	13.93
03-30	P1	06TX1500355	DO	02/24/06	PRIVATE AUTO MILEAGE	98.61
RENT, COMMUNICATION, UTILITIES						5,862.08
01-23	P9	TX1503R0601	CITY OF EDINBURG	01/01/06	RENT-EDINBURG	1,550.00
01-23	P9	TX1502R0601	COUNTY OF BEE	01/31/06	BEEVILLE-RENT	290.00
01-25	C8	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	54.46
01-30	P1	06TX1500204	DISH NETWORK	01/09/06	UTILITIES	11.66
02-01	C8	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	OVERNIGHT MAIL	5.90
02-01	C8	FXF060130A	DO	01/11/06	OVERNIGHT MAIL	24.69
02-08	C8	FXF060203A	DO	01/24/06	OVERNIGHT MAIL	11.80
02-08	C8	FXF060203A	DO	01/20/06	OVERNIGHT MAIL	6.63
02-13	C8	FXF060210A	DO	01/26/06	OVERNIGHT MAIL	5.90
02-13	C8	FXF060210A	DO	01/24/06	OVERNIGHT MAIL	42.51
02-16	P1	06TX1500262	CINGULAR WIRELESS	12/14/05	TELECOMMUNICATIONS CHARGES	83.39
02-16	P1	06TX1500267	DO	01/03/06	TELECOMMUNICATIONS CHARGES	147.07
02-16	P1	06TX1500265	CPL RETAIL ENERGY	12/13/05	UTILITIES	246.14
02-16	P1	06TX1500266	SBC	12/07/05	TELECOMMUNICATIONS CHARGES	1,371.41
02-17	C8	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	OVERNIGHT MAIL	23.30
02-21	P9	TX1503R0602	CITY OF EDINBURG	02/01/06	RENT-EDINBURG	1,550.00
02-21	P9	TX1502R0602	COUNTY OF BEE	02/28/06	BEEVILLE-RENT	250.00
02-22	P1	06TX1500272	DISH NETWORK	02/09/06	UTILITIES	16.66
02-22	P1	06TX1500275	DO	12/15/05	TELECOMMUNICATIONS CHARGES	60.45
02-22	P1	06TX1500275	DO	01/14/06	TELECOMMUNICATIONS CHARGES	60.45
02-22	P1	06TX1500276	DO	12/15/05	TELECOMMUNICATIONS CHARGES	60.45
02-27	C8	FXF060273A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	12.53
02-27	C8	FXF060273A	DO	02/08/06	OVERNIGHT MAIL	20.28
02-28	S4	06059001031	DO	01/03/06	RECORDING (TRANSFER)	47.29
02-28	S5	DY606006553	DO	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	43.57
02-28	S5	DY606006554	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	724.77
02-28	S5	DY606006560	DO	01/01/06	DC TEL EQUIP (TRANSFER)	196.00
02-28	S5	DY606006562	DO	01/01/06	DC TEL SERVICE (TRANSFER)	184.00
02-28	S5	DY606006563	DO	01/01/06	DC TEL TOLLS (TRANSFER)	414.80
03-08	C8	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	OVERNIGHT MAIL	11.00
03-08	C8	FXF060303A	DO	02/17/06	OVERNIGHT MAIL	48.18
03-13	C8	FXF060310A	DO	02/22/06	OVERNIGHT MAIL	65.25
03-16	P1	06TX1500313	CINGULAR WIRELESS	12/28/05	TELECOMMUNICATIONS CHARGES	85.29
03-17	C8	FXF060316A	FEDERAL EXPRESS CORP	03/06/06	OVERNIGHT MAIL	17.10
03-20	P9	TX1503R0603	CITY OF EDINBURG	03/01/06	RENT-EDINBURG	1,550.00
03-20	P9	TX1502R0603	COUNTY OF BEE	03/01/06	BEEVILLE-RENT	250.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUBEN HINOJOSA—Con.						
03-27	CB	FX060324A	03/10/06	OVERNIGHT MAIL	22.24	
03-30	SS	DY608906516	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	43.57	
03-30	SS	DY608906517	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	564.30	
03-30	SS	DY608906523	02/01/06	DC TEL EQUIP (TRANSFER)	52.00	
03-30	SS	DY608906524	02/01/06	DC TEL SERVICE (TRANSFER)	184.00	
03-30	SS	DY608906525	02/01/06	DC TEL TOLLS (TRANSFER)	437.04	
03-30	PI	06TX1500338	02/06/06	TELECOMMUNICATIONS CHARGES	156.68	
03-30	PI	06TX1500336	02/13/06	TELECOMMUNICATIONS CHARGES	83.39	
03-30	PI	06TX1500335	01/14/06	UTILITIES	291.35	
03-30	PI	06TX1500336	01/16/06	TELECOMMUNICATIONS CHARGES	1,475.51	
03-30	PI	06TX1500336	02/06/06	TELECOMMUNICATIONS CHARGES	1,463.53	
03-30	PI	06TX1500331	12/07/05	TELECOMMUNICATIONS CHARGES	66.20	
03-30	PI	06TX1500332	01/15/06	TELECOMMUNICATIONS CHARGES	64.63	
03-30	PI	06TX1500333	01/15/06	TELECOMMUNICATIONS CHARGES	64.63	
03-30	PI	06TX1500334	02/14/06	TELECOMMUNICATIONS CHARGES	14,471.00	
PRINTING AND REPRODUCTION						
01-30	S3	06030000077	01/01/06	PHOTOGRAPHIC (TRANSFER)	6.50	
02-16	PI	06TX1500260	01/23/06	PRINTING AND REPRODUCTION	118.95	
02-16	PI	06TX1500261	01/26/06	PRINTING AND REPRODUCTION	20.95	
02-22	PI	06TX1500271	02/02/06	PRINTING AND REPRODUCTION	72.50	
03-16	PI	06TX1500309	02/13/06	PRINTING AND REPRODUCTION	20.95	
OTHER SERVICES						
02-09	PI	06TX1500234	01/30/06	TRANSLATING/INTERPRETING	239.85	
02-09	PI	06TX1500235	01/20/06	TRANSLATING/INTERPRETING	175.80	
02-09	PI	06TX1500236	01/30/06	TRANSLATING/INTERPRETING	182.10	
02-15	PI	06TX1500249	01/01/06	JANITORIAL AND RELATED SERVICE	331.80	
02-22	PI	06TX1500270	02/01/06	JANITORIAL AND RELATED SERVICE	195.00	
02-22	PI	06TX1500273	01/01/06	JANITORIAL AND RELATED SERVICE	195.00	
03-30	PI	06TX1500345	03/01/06	JANITORIAL AND RELATED SERVICE	350.00	
03-30	PI	06TX1500344	02/28/06	TRANSLATING/INTERPRETING	195.00	
03-30	PI	06TX1500337	02/01/06	JANITORIAL AND RELATED SERVICE	137.40	
OTHER SERVICES TOTALS:						
					350.00	
					2,112.10	
SUPPLIES AND MATERIALS						
01-27	PI	06TX1500187	01/11/06	PUBLICATION/REFERENCE MATERIAL	295.00	
01-30	PI	06TX1500205	01/09/06	OFFICE SUPPLIES	103.59	
01-31	SI	DY060100478	01/01/06	OFFICE SUPPLY (TRANSFER)	601.30	
02-03	P2	0SS39646	01/12/06	HP PHOTO PAPER - 8 1/2 X 11. 5	170.00	
02-03	P2	0SS39646	01/12/06	HP PHOTO PAPER - 4X6 100 SHEE	60.00	
02-16	PI	06TX1500263	01/26/06	FOOD & BEVERAGE FOR MEETINGS	15.00	
02-16	PI	06TX1500264	01/26/06	FOOD & BEVERAGE FOR MEETINGS	15.00	
02-16	PI	06TX1500252	01/26/06	PUBLICATION/REFERENCE MATERIAL	35.50	
02-16	PI	06TX1500251	02/01/06	PUBLICATION/REFERENCE MATERIAL	35.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUBEN HINOJOSA—Con.						
03-30	58	MA000578958	03/01/06	EQUIPMENT MAINT (TRANSFER)		4,304.00
						12,912.00
						237,552.94
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		237,552.94
2005 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103490	12/01/05	FRANKED MAIL		-3.85
01-31	05	5M3586014	12/22/05	FRANKED MAIL		755.58
02-09	0P	06USPS12014	12/01/05	FRANKED MAIL		171.88
						923.61
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
BRYANT, DUSTIN						
		CAVAZOS, ROSA	01/01/06	FIELD REPRESENTATIVE		155.55
			01/02/06			249.99
		CLAYTON, CLARAN M	01/01/06	COMMUNICATIONS DIRECTOR		266.66
			01/02/06			311.11
		DAVIS, GREGORY S	01/01/06	POLICY ADVISOR		183.33
		DE LOS SANTOS, RAYNALDO	01/02/06	CONSTITUENT SERVICES REPRESENT		108.33
		ERTEL, CAROL DITTA	01/01/06	OFFICE MANAGER/EXEC ASST		531.66
		HUMPHREY, CONNIE J	01/02/06	LEGISLATIVE DIR/DEPUTY COS		41.66
		JASSO, CARLOS J	01/01/06	PAID INTERN		200.55
		LANIUK, BERNADETTE M	01/02/06	SCHEDULER		344.44
		LENEHAN-RAZZURI, MOIRA A	01/01/06	LEGISLATIVE ASSISTANT		199.99
		MARTINEZ, CRYSTAL	01/02/06	LEG CORRESP/STYMS ADM		281.38
		MCADA, JUDY ANN	01/01/06	BEEVILLE DISTRICT OFC DIRECTOR		199.99
		MENDEZ, DESIREE	01/02/06	GRANTS COORDINATOR		141.66
		MONTEZ, ELIZABETH	01/01/06	MCALLEN DISTRICT OFFICE STAFF		361.11
		ROCHA, ISRAEL	01/02/06	LEGISLATIVE ASSISTANT		188.88
		RODRIGUEZ, GABRIELA	01/01/06	CONSTITUENT SERVICES REPRESENT		241.66
		RODRIGUEZ, NORMALINDA	01/02/06	CONSTITUENT SERVICES REPRESENT		411.11
		TORRES, SALOMON	01/01/06	DISTRICT DIRECTOR		4,419.06
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-03	P1	06TX1500163	11/12/05	PRIVATE AUTO MILEAGE		139.58
01-03	P1	06TX1500164	11/18/05	MEALS ON TRAVEL		10.01
01-03	P1	06TX1500162	10/24/05	PRIVATE AUTO MILEAGE		219.32
01-03	P1	06TX1500166	11/18/05	LODGING		261.05
01-03	P1	06TX1500167	11/19/05	MEALS ON TRAVEL		43.22
01-03	P1	06TX1500165	09/25/05	LOCAL TRANSPORTATION		36.00
01-27	P1	06TX1500186	12/16/05			916.30
01-27	P1	06TX1500190	12/02/05	LODGING		130.00
01-27	P1	06TX1500191	12/01/05	LODGING		156.00
01-27	P1	06TX1500192	08/25/05	GASOLINE		52.89

01-27	PI	06TX1500193	DO	07/12/05	07/12/05	LOADING	17.53
01-27	PI	06TX1500194	DO	11/30/05	12/04/05	MEALS ON TRAVEL	50.66
01-27	CO	01280627A	ENTERPRISE RENT A-CAR	03/24/05	03/25/05	CANCELED CHECK STOP PAYMENT	-453.20
01-27	CO	01280627A	DO	03/24/05	03/24/05	CANCELED CHECK STOP PAYMENT	-215.27
01-27	CO	01280627A	DO	03/23/05	03/23/05	CANCELED CHECK STOP PAYMENT	-9.58
01-27	CO	01280627A	DO	09/21/05	10/07/05	CAR RENTAL	426.75
01-27	PI	06TX1500196	DO	09/27/05	09/28/05	CAR RENTAL	29.00
01-27	PI	06TX1500197	DO	09/30/05	10/05/05	CAR RENTAL	449.00
01-27	PI	06TX1500198	DO	11/10/05	11/21/05	PRIVATE AUTO MILEAGE	100.00
01-30	PI	06TX1500270	DESIREE MENDEZ	12/01/05	12/05/05	CAR RENTAL	408.75
01-30	PI	06TX1500214	ENTERPRISE RENT A-CAR	12/03/05	12/03/05	PRIVATE AUTO MILEAGE	26.38
01-30	PI	06TX1500208	JUDY ANN MCADA	11/22/05	11/22/05	PRIVATE AUTO MILEAGE	15.86
01-30	PI	06TX1500207	RAYNALDO DE LOS SANTOS JR	01/24/06	01/25/06	MEALS ON TRAVEL	133.56
02-15	PI	06TX1500239	CITIBANK GOV CARD SERVICE	01/15/06	01/15/06	TRAVEL SUBSISTENCE	3.00
02-15	PI	06TX1500240	DO	12/01/05	12/09/05	PRIVATE AUTO MILEAGE	31.97
02-22	PI	06TX1500268	DESIREE MENDEZ	01/15/06	01/15/06	CORR DOC # 06TX1500240	-3.00
03-02	HW	06A90300568	CITIBANK GOV CARD SERVICE	01/02/06	01/02/06	GASOLINE	20.11
03-16	PI	06TX1500287	DO	01/02/06	01/02/06	GASOLINE	340.00
03-16	PI	06TX1500288	DO	01/01/05	02/28/05	PRIVATE AUTO MILEAGE	109.28
03-16	PI	06TX1500296	SALOMON TORRES	03/01/05	09/30/05	PRIVATE AUTO MILEAGE	1,301.51
03-16	PI	06TX1500297	DO	10/01/05	12/31/05	PRIVATE AUTO MILEAGE	638.60
03-16	PI	06TX1500298	DO	01/27/05	11/30/05	PRIVATE AUTO MILEAGE	464.65
03-30	PI	06TX1500327	GABRIELA RODRIGUEZ			TRAVEL TOTALS	5,849.93
RENT, COMMUNICATION, UTILITIES							
01-03	PI	06TX1500169	CINGULAR WIRELESS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	85.29
01-06	CB	FX060105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL	6.76
01-06	CB	FX060105A	DO	12/01/05	12/07/05	OVERNIGHT MAIL	34.33
01-06	CB	FX060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	39.76
01-06	CB	FX060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	32.13
01-13	CB	FX060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL	6.45
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	299.18
01-30	PI	06TX1500201	CINGULAR WIRELESS	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	85.29
01-30	PI	06TX1500213	DO	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	103.97
01-30	PI	06TX1500218	DO	11/03/05	12/05/05	TELECOMMUNICATIONS CHARGES	147.07
01-31	SS	DY603206572	DO	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.57
01-31	SS	DY603206573	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	584.82
01-31	SS	DY603206578	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	SS	DY603206579	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	184.00
01-31	SS	DY603206580	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	466.00
01-31	PI	06TX1500226	CINGULAR WIRELESS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	103.97
02-16	PI	06TX1500258	DO	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	109.45
02-16	PI	06TX1500259	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	109.45
03-10	C3	NW200606501	CINGULAR INTERACTIVE	11/01/05	12/01/05	BLACKBERRY SERVICE	297.76
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
03-28	PI	06TX1500319	SBC	06/07/05	12/06/05	PHONE SERVICE-BALANCE DUE	552.82
						RENT, COMMUNICATION, UTILITIES TOTALS	3,600.51
PRINTING AND REPRODUCTION							
01-26	PI	06TX1500180	ACCURATE WORD LLC	11/15/05	11/15/05	PRINTING AND REPRODUCTION	20.95
01-26	PI	06TX1500181	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RUBEN HINOJOSA—Con.						
01-26	P1	06TX1500182	03/07/05	PRINTING AND REPRODUCTION		60.85
01-26	P1	06TX1500183	05/05/05	PRINTING AND REPRODUCTION		40.90
01-26	P1	06TX1500184	06/17/05	PRINTING AND REPRODUCTION		63.50
01-26	P1	06TX1500185	09/22/05	PRINTING AND REPRODUCTION		116.65
01-31	P1	06TX1500228	12/23/05	PRINTING AND REPRODUCTION		20.95
				PRINTING AND REPRODUCTION TOTALS:		590.80
OTHER SERVICES						
01-03	P1	06TX1500168	12/13/05	TRANSLATING/INTERPRETING		81.60
01-03	P1	06TX1500176	12/14/05	TRANSLATING/INTERPRETING		129.60
01-03	P1	06TX1500171	11/30/05	CLIPPING SERVICE		89.20
01-30	P1	06TX1500199	07/01/05	SERVICE CONTRACT		1,000.00
01-30	P1	06TX1500215	12/01/05	JANITORIAL AND RELATED SERVICE		195.00
01-30	P1	06TX1500219	12/09/05	JANITORIAL AND RELATED SERVICE		35.00
01-30	P1	06TX1500217	12/30/05	JANITORIAL AND RELATED SERVICE		350.00
01-30	P1	06TX1500200	12/31/05	CLIPPING SERVICE		98.80
01-30	P1	06TX1500216	11/15/05	JANITORIAL AND RELATED SERVICE		45.00
02-09	P1	06TX1500232	11/23/05	TRANSLATING/INTERPRETING		117.00
02-09	P1	06TX1500233	12/17/05	TRANSLATING/INTERPRETING		237.00
03-16	P1	06TX1500293	04/18/05	JANITORIAL AND RELATED SERVICE		112.00
03-28	P1	06TX1500324	11/01/05	SERVICE CONTRACT		1,000.00
				OTHER SERVICES TOTALS:		3,490.20
SUPPLIES AND MATERIALS						
A & W OFFICE SUPPLY						
01-03	P1	06TX1500172	11/10/05	OFFICE SUPPLIES		1,061.95
01-03	P1	06TX1500173	11/11/05	OFFICE SUPPLIES		9.18
01-03	P1	06TX1500174	11/15/05	OFFICE SUPPLIES		31.20
01-03	P1	06TX1500170	12/05/05	PUBLICATION/REFERENCE MATERIAL		57.20
01-03	P1	06TX1500175	11/22/05	FOOD & BEVERAGE FOR MEETINGS		35.00
01-04	P2	0SS39356	12/14/05	BLACK INK CARTRIDGE #9720A		140.00
01-04	P2	0SS39356	12/14/05	CYAN INK CARTRIDGE 9721A		185.00
01-04	P2	0SS39356	12/14/05	MAGENTA INK CARTRIDGE #9723A		185.00
01-04	P2	0SS39356	12/14/05	YELLOW INK CARTRIDGE #9722A		185.00
01-09	C0	01090609	09/27/05	CANCELED CHECK PER US TREASURY		-22.00
01-10	P2	0SM30013	12/16/06	PRINTER - Q3470A - HP PHOTOSMA		189.00
01-10	P2	0SM30013	12/16/06	CABLE - CPC-620-06 - USB		5.00
01-10	P2	0SM30013	12/16/06	CARD - EDGM - 197230-PC - 1G		79.00
01-10	P2	0SM30013	12/16/06	CAMERA - Q2040A - HP PHOTOSMAR		310.00
01-10	P1	06CHS000170	12/22/05	CALENDARS		3,750.00
01-12	P1	06TX15RW433	09/27/05	OFFICE SUPPLIES (REISSUE 2)		22.00
01-19	P1	06TX1500177	12/31/05	PUBLICATION/REFERENCE MATERIAL		10,285.00
01-19	P1	06TX1500178	11/19/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		9.00
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		9.99
01-23	C1	NW200601204	12/31/05	BOTTLED WATER		32.74

01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601204	DO	12/02/05	BOTTLED WATER	74.49
01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
01-27	P1	06TX1500195	CITIBANK GOV CARD SERVICE	12/17/05	PUBLICATION/REFERENCE MATERIAL	42.00
01-30	P1	06TX1500212	A & W OFFICE SUPPLY	11/22/05	OFFICE SUPPLIES	137.71
01-30	P1	06TX1500203	AAA ELECTRICAL SIGNS	12/09/05	HABITATION EXPENSE	3234.41
01-30	P1	06TX1500202	CONNIE J HUMPHREY	12/30/05	OFFICE SUPPLIES	397.30
01-30	P1	06TX1500209	JUDY ANN MCADA	12/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
01-30	P1	06TX1500211	MATHIS NEWS	12/14/05	PUBLICATION/REFERENCE MATERIAL	32.75
01-30	P1	06TX1500221	R G & ASSOCIATES, INC	11/15/05	BOTTLED WATER	12.90
01-30	P1	06TX1500210	THE TEXAN EXPRESS	12/01/05	PUBLICATION/REFERENCE MATERIAL	20.00
01-31	SF	DY060101075		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060105685		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	P1	06TX1500225	A & W OFFICE SUPPLY	12/02/05	OFFICE SUPPLIES	7.44
01-31	P1	06TX1500231	DO	11/22/05	OFFICE SUPPLIES	393.67
01-31	P1	06TX1500229	CONNIE J HUMPHREY	12/28/05	OFFICE SUPPLIES	31.49
01-31	P1	06TX1500230	DO	12/20/05	OFFICE SUPPLIES	48.29
01-31	P1	06TX1500227	OFFICE DEPOT CREDIT PLAN	11/16/05	OFFICE SUPPLIES	155.57
01-31	P1	06TX1500222	R G & ASSOCIATES, INC	12/28/05	BOTTLED WATER	12.50
01-31	P1	06TX1500223	DO	12/13/05	BOTTLED WATER	6.95
01-31	P1	06TX1500224	DO	12/28/05	BOTTLED WATER	12.50
02-14	HR	ACH223467	OFFICE DEPOT CREDIT PLAN	11/16/05	ACH PAYMENT RETURN	-155.57
02-16	P1	06TX1500256	A & W OFFICE SUPPLY	12/12/05	OFFICE SUPPLIES	9.79
02-16	P1	06TX15RW227	OFFICE DEPOT CREDIT PLAN	11/16/05	OFFICE SUPPLIES (REISSUE)	155.57
02-16	P1	06TX1500255	DO	12/07/05	OFFICE SUPPLIES	62.87
02-16	P1	06TX1500257	R G & ASSOCIATES, INC	07/26/05	BOTTLED WATER	12.00
03-28	P1	06TX1500320	SAVON OFFICE SUPPLY	07/13/05	OFFICE SUPPLIES	87.20
03-28	P1	06TX1500321	DO	11/10/05	OFFICE SUPPLIES	93.05
03-28	P1	06TX1500322	XRX BUSINESS CONSULTANTS	03/09/05	OFFICE SUPPLIES	404.86
03-28	P1	06TX1500323	DO	03/21/05	OFFICE SUPPLIES	404.86
EQUIPMENT						24,168.81
01-17	F2	RN000013707	INTERAMERICA	01/09/06	LAPTOP - SONY VAIO TX670P P M	2,820.00
01-19	F2	RN000013757	DO	01/09/06	FILE SERVER - DELL POWER EDGE	6,055.00
03-14	P1	06A61300225	HELLE'S FINE FURNISHINGS	12/29/05	DISTRICT OFFICE SHADES	1,781.36
EQUIPMENT TOTALS:						10,556.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,699.28
OFFICE TOTALS:						53,699.28
2004 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-15	P1	06TX1500241	CITIBANK GOV CARD SERVICE	01/11/04	LODGING	20.28
RENT, COMMUNICATION, UTILITIES						20.28
03-28	P1	06TX1500318	SBC	11/06/03	PHONE SERVICE-BALANCE DUE	97.75
03-30	P1	06TX1500325	DO	09/07/03	PHONE SERVICE (BALANCE DUE)	1,221.16
RENT, COMMUNICATION, UTILITIES TOTALS:						1,318.91
SUPPLIES AND MATERIALS						
02-15	P1	06TX1500242	CITIBANK GOV CARD SERVICE	12/09/04	OFFICE SUPPLIES	33.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUBEN HINOJOSA—Con.						
02-15	P1	06TX1500243	12/17/04	PUBLICATION/REFERENCE MATERIAL		42.00
03-16	P2	OSM10006	07/19/05	LATERAL FILE - 4 DRAWER		2,102.80
03-16	P2	OSM10006	07/19/05	TASK LIGHT		370.98
03-16	P2	OSM10006	07/19/05	ROUND TABLE 36 DIAMETER		256.55
03-16	P2	OSM10006	07/19/05	ROUND TABLE 42 DIAMETER		330.75
03-16	P2	OSM10006	07/19/05	SIDE CHAIR		868.68
03-16	P2	OSM10006	07/19/05	STACKING CHAIR W/ NO ARM		144.00
03-16	P2	OSM10006	07/19/05	DELIVERY		250.00
03-16	P2	OSM10006	07/19/05	INSTALLATION		800.00
03-16	P2	OSM10006	07/19/05	+PANEL, FABRIC NPWR 39H 36W (A		407.68
03-16	P2	OSM10006	07/19/05	+DRAW ROD, CHG-OF-HT 34H		20.95
03-16	P2	OSM10006	07/19/05	+FIN END, CHG-OF-HT, PANEL/PANEL		23.60
03-16	P2	OSM10006	07/19/05	+FIN END, CHG-OF-HT, PANEL/CONN		23.60
03-16	P2	OSM10006	07/19/05	LABOR		800.00
03-16	P2	OSM10006	07/19/05	+PANEL, FABRIC NPWR 39H 24W		82.27
03-16	P2	OSM10006	07/19/05	+SUPPORT PANEL, W/ SURF, END, LAM		64.45
03-16	P2	OSM10006	07/19/05	+FIN END, 39H		48.45
03-16	P2	OSM10006	07/19/05	+W/ SURF, SQ-EDGE, RECT LAM 24D		59.47
03-16	P2	OSM10006	07/19/05	+CHAIR, CAPER, STACKING, MOLDED S		144.00
SUPPLIES AND MATERIALS TOTALS:					6,873.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,212.64	
OFFICE TOTALS:					8,212.64	
2006 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,685.22	
PERSONNEL COMPENSATION					231,954.61	
PERSONNEL BENEFITS					847.29	
TRAVEL					5,700.20	
RENT, COMMUNICATION, UTILITIES					15,977.37	
PRINTING AND REPRODUCTION					124.20	
OTHER SERVICES					1,528.92	
SUPPLIES AND MATERIALS					6,338.85	
EQUIPMENT					11,581.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,737.68	
OFFICE TOTALS:					275,737.68	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						4.00
02-28	SF	DY060202246	02/28/06	FRANKED MAIL		4.00
02-28	SF	DY060202247	02/28/06	FRANKED MAIL		4.00
02-28	SF	DY060202248	02/28/06	FRANKED MAIL		4.00
02-28	SF	DY060202249	02/28/06	FRANKED MAIL		4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID L. HOBSON—Con.						
		SODIQ OMAR L.	01/09/06	PART-TIME EMPLOYEE		2,733.33
		STRUBLE WAYNE T.	01/03/06	CHIEF OF STAFF		38,940.64
		TAYLOR BENJAMIN M.	01/03/06	LEG CORRESPONDENT		8,166.68
				PERSONNEL COMPENSATION TOTALS		231,954.61
PERSONNEL BENEFITS						
01-31	S7	06031000274	01/01/06	TRANSIT BENEFITS		177.17
02-28	S7	06059000283	02/28/06	TRANSIT BENEFITS		279.96
03-31	S7	06090000282	03/31/06	TRANSIT BENEFITS		390.16
				PERSONNEL BENEFITS TOTALS		847.29
TRAVEL						
01-19	P1	060H0700151	01/01/06	LOCAL TRANSPORTATION		1,000.00
01-23	P9	06070200601	01/31/06	LEASED AUTO 2005 PONTIAC TRANS		466.92
02-10	P1	060H0700161	01/19/06	PRIVATE AUTO MILEAGE		84.55
02-10	P1	060H0700162	01/05/06	PRIVATE AUTO MILEAGE		235.85
02-10	P1	060H0700163	01/13/06	LOCAL TRANSPORTATION		6.00
02-15	P1	060H0700169	01/01/06	AIRLINE FEE		10.00
02-15	P1	060H0700170	01/20/06	AIRFARE #3069 STRUBLE		114.30
02-15	P1	060H0700171	02/07/06	AIRFARE #3688 CLAYPOOL		114.30
02-15	P1	060H0700172	01/19/06	LOCAL TRANSPORTATION		42.00
02-15	P1	060H0700173	01/19/06	CAR RENTAL		77.90
02-15	P1	060H0700181	01/19/06	LODGING		67.80
02-21	P9	06070200602	02/01/06	LEASED AUTO 2005 PONTIAC TRANS		466.92
03-03	P1	060H0700198	01/31/06	AIRFARE #9790 MEMBER		109.30
03-03	P1	060H0700199	01/18/06	AIRFARE #8781 MEMBER		430.70
03-03	P1	060H0700200	01/18/06	AIRFARE #9049 STRUBLE		295.30
03-03	P1	060H0700201	02/20/06	AIRFARE #5015 CLAYPOOL		114.30
03-03	P1	060H0700202	02/24/06	AIRFARE #6582 CLAYPOOL		114.30
03-03	P1	060H0700186	02/26/06	CAR RENTAL		188.41
03-03	P1	060H0700187	02/26/06	LODGING		87.00
03-03	P1	060H0700191	02/26/06	LOCAL TRANSPORTATION		36.00
03-03	P1	060H0700192	02/27/06	MEALS ON TRAVEL		5.00
03-03	P1	060H0700209	02/14/06	PRIVATE AUTO MILEAGE		76.09
03-10	P1	060H0700207	02/18/06	PRIVATE AUTO MILEAGE		62.75
03-20	P9	06070200603	03/01/06	LEASED AUTO 2005 PONTIAC TRANS		466.92
03-23	P1	060H0700217	02/01/06	PRIVATE AUTO MILEAGE		178.00
03-23	P1	060H0700218	02/28/06	PRIVATE AUTO MILEAGE		8.00
03-23	P1	060H0700211	02/20/06	LOCAL TRANSPORTATION		30.20
03-23	P1	060H0700212	02/24/06	LOCAL TRANSPORTATION		44.75
03-23	P1	060H0700213	02/21/06	MEALS ON TRAVEL		53.60
03-30	P1	060H0700231	03/18/06	CAR RENTAL		335.98
03-30	P1	060H0700232	03/18/06	LOCAL TRANSPORTATION		10.00
03-30	P1	060H0700233	03/18/06	MEALS ON TRAVEL		79.46
03-30	P1	060H0700223	02/26/06	AIRFARE #3747 STRUBLE		114.30

03-30	P1	060H0700224	DO	02/28/06	AIRFARE #7177 STRUBLE	189.30
03-30	P1	060H0700230	HON DAVID L. HOBSON	03/01/06	LOCAL TRANSPORTATION	20.00
					TRAVEL TOTALS:	5,700.20
RENT COMMUNICATION UTILITIES						
01-10	P1	060H0700139	TIME WARNER	12/23/05	UTILITIES	51.08
01-19	P1	060H0700144	POSTMASTER/WINDOW SERVICE	01/31/07	POSTAGE/MAILING SERVICE	248.00
01-19	P1	060H0700142	VERIZON WIRELESS	12/15/05	TELECOMMUNICATIONS CHARGES	95.93
01-23	P9	0H0701R0601	HUNTINGTON NATIONAL BANK	01/31/06	RENT-SPRINGFIELD	1,634.61
01-25	P8	FX060120A	FEDERAL EXPRESS CORP	01/05/06	OVERNIGHT MAIL	24.62
01-30	S6	0H77188RN01	GENERAL SERVICES ADMIN	01/31/06	RENT LANCASTER	1,352.00
02-01	C8	FX060130A	FEDERAL EXPRESS CORP	01/12/06	OVERNIGHT MAIL	22.30
02-10	C8	NW602091935	UNITED PARCEL SERVICE	01/24/06	OVERNIGHT MAIL	66.40
02-13	C8	FX060210A	FEDERAL EXPRESS CORP	01/26/06	OVERNIGHT MAIL	69.17
02-15	P1	060H0700176	SBC AMERITECH (DO)	01/04/06	TELECOMMUNICATIONS CHARGES	371.65
02-15	P1	060H0700175	TIME WARNER CABLE	01/23/06	UTILITIES	56.08
02-15	P1	060H0700174	TIME WARNER CABLE-COLS	01/01/06	UTILITIES	46.53
02-15	P1	060H0700167	VERIZON WIRELESS	01/15/06	TELECOMMUNICATIONS CHARGES	85.40
02-17	C8	FX060216A	FEDERAL EXPRESS CORP	02/02/06	OVERNIGHT MAIL	26.38
02-21	P9	0H0701R0602	HUNTINGTON NATIONAL BANK	02/01/06	RENT-SPRINGFIELD	1,634.61
02-27	C8	FX060223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	14.45
02-28	S5	DY606005309		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	116.94
02-28	S5	DY606005310		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	537.91
02-28	S5	DY606005314		01/01/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606005315		01/01/06	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY606005316		01/01/06	DC TEL TOLLS (TRANSFER)	1,048.41
02-28	S6	0H77188RN02	GENERAL SERVICES ADMIN	02/01/06	RENT LANCASTER	1,352.15
03-03	P1	060H0700190	BETH DEBROSSE	03/01/06	TELECOMMUNICATIONS CHARGES	20.99
03-03	P1	060H0700193	CINGULAR WIRELESS	02/04/06	TELECOMMUNICATIONS CHARGES	65.85
03-03	P1	060H0700196	SBC AMERITECH (DO)	02/04/06	TELECOMMUNICATIONS CHARGES	413.89
03-03	P1	060H0700197	DO	12/19/05	TELECOMMUNICATIONS CHARGES	345.47
03-03	P1	060H0700188	TIME WARNER CABLE	02/23/06	UTILITIES	56.08
03-03	P1	060H0700189	DO	02/01/06	UTILITIES	46.53
03-08	C8	FX060303A	FEDERAL EXPRESS CORP	02/16/06	OVERNIGHT MAIL	24.38
03-09	P2	HV0601171	VERIZON WIRELESS	02/06/06	MOTOROLA RAZR V3	149.99
03-09	P2	HV0601171	DO	02/06/06	MOTOROLA RAZR V3	14.99
03-13	C8	FX060310A	FEDERAL EXPRESS CORP	02/09/06	OVERNIGHT MAIL	30.87
03-13	P2	HV0601253	VERIZON WIRELESS	02/13/06	VPC-RAPID VEHICLE POWER CHARGE	22.49
03-13	P2	HV0601253	DO	02/13/06	JABRA 150 (BLUETOOTH) HEADSET	37.49
03-13	P2	HV0601253	DO	02/13/06	OVERNIGHT DELIVERY	14.99
03-14	P2	HV0601342	DO	02/19/06	VEHICLE POWER CHARGER	22.49
03-14	P2	HV0601342	DO	02/19/06	EARBUD	11.24
03-20	P9	0H0701R0603	HUNTINGTON NATIONAL BANK	03/01/06	RENT-SPRINGFIELD	1,634.61
03-27	C8	FX060324A	FEDERAL EXPRESS CORP	03/02/06	OVERNIGHT MAIL	31.14
03-29	S6	0H77188RN03	GENERAL SERVICES ADMIN	03/01/06	RENT LANCASTER	1,352.15
03-30	S5	DY608905292		02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	116.94
03-30	S5	DY608905293		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	529.24
03-30	S5	DY608905298		02/01/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608905299		02/01/06	DC TEL SERVICE (TRANSFER)	152.00
03-30	S5	DY608905300		02/01/06	DC TEL TOLLS (TRANSFER)	693.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID L. HOBSON—Con.						
03-30	P1	06040700222	02/04/06	TELECOMMUNICATIONS CHARGES	65.85	
03-30	P1	06040700221	03/04/06	TELECOMMUNICATIONS CHARGES	333.57	
03-30	P1	06040700226	01/19/06	TELECOMMUNICATIONS CHARGES	274.47	
03-30	P1	06040700227	01/16/06	TELECOMMUNICATIONS CHARGES	163.81	
03-30	P1	06040700228	03/23/06	UTILITIES	56.08	
03-30	P1	06040700229	03/01/06	UTILITIES	46.53	
03-30	CB	NW603291937	03/22/06	OVERNIGHT MAIL	69.25	
03-30	P1	06040700234	02/15/06	TELECOMMUNICATIONS CHARGES	85.48	
				RENT, COMMUNICATION, UTILITIES TOTALS.	15,977.37	
PRINTING AND REPRODUCTION						
02-24	S3	06055000136	02/01/06	PHOTOGRAPHIC (TRANSFER)	16.20	
03-03	P1	06040700194	02/15/06	PRINTING AND REPRODUCTION	36.00	
03-03	P1	06040700195	02/17/06	PRINTING AND REPRODUCTION	36.00	
03-30	P1	06040700225	02/28/06	PRINTING AND REPRODUCTION	36.00	
				PRINTING AND REPRODUCTION TOTALS.	124.20	
OTHER SERVICES						
01-10	P1	06040700130	01/03/06	INSURANCE	709.00	
01-19	P1	06040700153	01/01/06	SECURITY AND RELATED SERVICE	43.64	
01-27	P1	06040700160	02/01/06	SECURITY AND RELATED SERVICE	43.64	
02-24	P1	06040700182	01/01/06	JANITORIAL AND RELATED SERVICE	189.00	
03-01	P1	06040700185	03/01/06	SECURITY AND RELATED SERVICE	43.64	
03-03	P1	06040700203	01/24/06	INSURANCE	500.00	
				OTHER SERVICES TOTALS.	1,528.92	
SUPPLIES AND MATERIALS						
01-19	P1	06040700145	01/06/06	PUBLICATION/REFERENCE MATERIAL	150.68	
01-25	P1	06040700153	01/06/06	OFFICE SUPPLIES	219.87	
01-25	P1	06040700154	01/06/06	OFFICE SUPPLIES	43.79	
01-31	S1	DY060100390	01/01/06	OFFICE SUPPLY (TRANSFER)	223.59	
02-15	P1	06040700177	02/12/06	PUBLICATION/REFERENCE MATERIAL	215.00	
02-15	P1	06040700180	02/28/06	PUBLICATION/REFERENCE MATERIAL	1,295.00	
02-15	P1	06040700179	02/03/06	PUBLICATION/REFERENCE MATERIAL	166.40	
02-15	P1	06040700178	02/19/06	PUBLICATION/REFERENCE MATERIAL	118.27	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	11.00	
02-21	C1	NW200604404	01/18/06	BOTTLED WATER	39.74	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-24	P1	06040700183	01/27/06	OFFICE SUPPLIES	39.95	
02-28	SF	DY060201263	02/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201264	02/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201265	02/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201266	02/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201267	02/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201268	02/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060201269	02/17/06	OFFICE SUPPLY (TRANSFER)	-18.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID L. HOBSON—Con.						
02-28	SF	DY060203791	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203792	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203797	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203798	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203799	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203800	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203801	02/27/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY060203802	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203802	02/27/06	OFFICE SUPPLY (TRANSFER)		2,620.33
03-01	P1	DY060200392	02/10/06	OFFICE SUPPLIES		223.96
03-03	P2	OSSA0164	02/24/06	SHARP FAX MACHINE DRUM CARTRID		61.20
03-03	P1	06040700206	03/16/06	PUBLICATION/REFERENCE MATERIAL		175.00
03-03	P1	06040700205	03/16/06	PUBLICATION/REFERENCE MATERIAL		175.00
03-03	P1	06040700204	03/15/06	PUBLICATION/REFERENCE MATERIAL		175.00
03-10	P1	06040700208	02/16/06	OFFICE SUPPLIES		97.72
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		11.00
03-14	C1	NW200606704	02/08/06	BOTTLED WATER		37.74
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		2.00
03-23	P1	06040700215	03/06/06	PUBLICATION/REFERENCE MATERIAL		66.00
03-23	P1	06040700214	03/01/06	OFFICE SUPPLIES		459.85
03-23	P1	06040700210	03/08/06	OFFICE SUPPLIES		60.49
03-23	P1	06040700216	02/28/06	OFFICE SUPPLIES		49.00
03-30	P1	06040700220	03/28/06	PUBLICATION/REFERENCE MATERIAL		195.52
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS.	6,338.85
01-30	S8	MA000560293	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,860.34
02-27	S8	MA000570213	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,860.34
03-30	S8	MA000570655	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,860.34
					EQUIPMENT TOTALS.	11,581.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	275,737.68
					OFFICE TOTALS.	275,737.68
2005 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102835	12/01/05	FRANKED MAIL		-4.00
01-31	SF	DY060102836	12/01/05	FRANKED MAIL		-4.00
01-31	SF	DY060102837	12/01/05	FRANKED MAIL		-4.00
01-31	SF	DY060102838	12/01/05	FRANKED MAIL		-4.00
01-31	SF	DY060102839	12/01/05	FRANKED MAIL		-4.00
01-31	SF	DY060102840	12/01/05	FRANKED MAIL		-4.00
01-31	SF	DY060102841	12/01/05	FRANKED MAIL		-4.00
01-31	SF	DY060102842	12/01/05	FRANKED MAIL		-5.00

01-31	SF	DY060102843		12/01/05	12/31/05	FRANKED MAIL		-5.00
01-31	SF	DY060102844		12/01/05	12/31/05	FRANKED MAIL		-8.00
01-31	SF	DY060103186		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103187		12/01/05	12/31/05	FRANKED MAIL		-5.00
01-31	SF	DY060103188		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103189		12/01/05	12/31/05	FRANKED MAIL		-8.00
01-31	SF	DY060103190		12/01/05	12/31/05	FRANKED MAIL		-8.00
01-31	SF	DY060103191		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103192		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103193		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103194		12/01/05	12/31/05	FRANKED MAIL		-24.00
01-31	SF	DY060103195		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103196		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103197		12/01/05	12/31/05	FRANKED MAIL		-8.10
01-31	SF	DY060103198		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103199		12/01/05	12/31/05	FRANKED MAIL		-8.00
01-31	SF	DY060103200		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103201		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103202		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103203		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103204		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103205		12/01/05	12/31/05	FRANKED MAIL		-8.00
01-31	SF	DY060103278		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103279		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103280		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103281		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103282		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103283		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103284		12/01/05	12/31/05	FRANKED MAIL		-5.00
01-31	SF	DY060103285		12/01/05	12/31/05	FRANKED MAIL		-8.00
01-31	SF	DY060103286		12/01/05	12/31/05	FRANKED MAIL		-4.00
01-31	SF	DY060103287		12/01/05	12/31/05	FRANKED MAIL		953.28
02-09	OP	06USPS1201A		12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:	737.18
PERSONNEL COMPENSATION								
AUSTRIA EILEEN F			01/01/06	01/02/06	DISTRICT DIRECTOR		583.33	
BARNETT HUGH WILSON			01/01/06	01/02/06	PART-TIME EMPLOYEE		83.33	
CLARK ROBERT D			01/01/06	01/02/06	CONSTITUENT SERVICE DIRECTOR		333.33	
CLAYPOOL ROBERT M			01/01/06	01/02/06	PART-TIME EMPLOYEE		83.33	
DEBROSSE BETH			01/01/06	01/02/06	OFFICE MGR/LEGIS ASST		2,327.77	
ELSEA TALITHA S			01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT		238.88	
GANO VIRGINIA C			01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER		472.22	
GRIFFIN STEPHANIE M			01/01/06	01/02/06	CONGRESSIONAL AIDE		222.22	
HEATON DIANA MARIE			01/01/06	01/02/06	CONGRESSIONAL ASSISTANT		180.55	
MCATEE SUSAN L			01/01/06	01/02/06	CASEWORKER		261.11	
MOORE PATTY M			01/01/06	01/02/06	CASEWORKER MANAGER		333.33	
NELSON BETH A			01/01/06	01/02/06	STAFF ASSISTANT		1,194.44	
PERKINS SARA A			01/01/06	01/02/06	PRESS SECRETARY		1,349.99	
ROLEY BONNIE J			01/01/06	01/02/06	CASEWORKER		266.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID L. HOBSON—Con.						
SCHMALZ JULI						
STRUBLE WAYNE T						
TAYLOR BENJAMIN M						
TRAVEL						
01-06	P1	DIANA M. HEATON	01/01/06	LEGISLATIVE ASSISTANT	305.55	
01-06	P1	ROBERT D. CLARK	01/02/06	CHIEF OF STAFF	871.37	
01-06	P1	DO	01/02/06	LEG CORRESPONDENT	1,166.66	
01-06	P1	SUSAN L. MCATEE	01/02/06	LEG CORRESPONDENT	10,274.07	
01-06	P1	CITIBANK GOV CARD SERVICE	12/12/05	PRIVATE AUTO MILEAGE	17.46	
01-10	P1	DO	11/01/05	PRIVATE AUTO MILEAGE	162.96	
01-10	P1	DO	11/07/05	LOCAL TRANSPORTATION	5.00	
01-10	P1	DO	12/12/05	PRIVATE AUTO MILEAGE	31.53	
01-10	P1	DO	12/13/05	AIRFARE #6186 MEMBER	114.20	
01-10	P1	DO	12/11/05	AIRFARE #9728 PERKINS	278.40	
01-10	P1	DO	12/28/05	AIRFARE #7733 KRAFT	228.40	
01-10	P1	DO	12/19/05	AIRFARE #8902 MEMBER	114.20	
01-10	P1	DO	12/28/05	AIRFARE #8823 MEMBER	289.19	
01-10	P1	DO	12/01/05	AIRLINE BOOKING FEE	15.00	
01-10	P1	DO	12/13/05	PRIVATE AUTO MILEAGE	46.56	
01-19	P1	BONNIE J. ROLEY	12/11/05	AIRFARE 6825 SCHMALZ	228.40	
01-19	P1	HUGH WILSON BARNETT	09/20/05	PRIVATE AUTO MILEAGE	425.33	
01-19	P1	ROBERT D. CLARK	12/05/05	PRIVATE AUTO MILEAGE	187.21	
01-19	P1	ROBERT M. CLAYPOOL	12/13/05	PRIVATE AUTO MILEAGE	85.95	
01-25	P1	SPEEDWAY SUPERAMERICA LLC	12/03/05	GASOLINE	76.84	
01-25	P1	DO	11/10/05	PRIVATE AUTO MILEAGE	235.23	
01-25	P1	TALITHA S. ELSEA	11/14/05	LOCAL TRANSPORTATION	2.00	
01-25	P1	DO	11/14/05	MEALS ON TRAVEL	6.82	
01-25	P1	DO	12/20/05	TRAVEL TOTALS:	2,550.68	
RENT, COMMUNICATION, UTILITIES						
01-06	C8	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL	14.08	
01-06	C8	DO	12/15/05	OVERNIGHT MAIL	18.91	
01-06	C8	DO	12/21/05	OVERNIGHT MAIL	106.49	
01-10	P1	AMERITECH	12/04/05	TELECOMMUNICATIONS CHARGES	456.66	
01-19	P1	DO	11/16/05	TELECOMMUNICATIONS CHARGES	195.79	
01-24	P2	VERIZON WIRELESS	01/07/06	MOTOROLA V710 VEHICLE POWER CH	22.49	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S5	DO	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	116.94	
01-31	S5	DO	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	509.63	
01-31	S5	DO	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DO	12/01/05	DC TEL SERVICE (TRANSFER)	152.00	
01-31	S5	DO	12/01/05	DC TEL TOLLS (TRANSFER)	384.37	
02-15	P1	AMERITECH	11/19/05	TELECOMMUNICATIONS CHARGES	271.47	
02-15	P1	CINGULAR WIRELESS	12/04/05	TELECOMMUNICATIONS CHARGES	82.31	
02-15	P1	SBC AMERITECH (DO)	12/16/05	TELECOMMUNICATIONS CHARGES	176.75	
03-10	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	DO	12/01/05	BLACKBERRY SERVICE	2,939.55	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS:			
01-10	P1	060H0700137	US CAPITOL HISTORICAL SOCIETY	09/19/05	09/19/05	CALENDAR SHIPPING(BALANCE DUE)	25.00
02-25	0P	06GP0110501	PUBLIC PRINTER	10/06/05	10/06/05	PRINTING	104.00
03-28	P1	060H0700219	XEROX CORPORATION	09/30/05	12/30/05	PRINTING AND REPRODUCTION	65.10
OTHER SERVICES				OTHER SERVICES TOTALS:			
01-25	P1	060H0700156	APKING JANITORIAL SERVICE INC	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	189.00
SUPPLIES AND MATERIALS							
01-06	P1	060H0700127	OFFICE MART INC.	12/07/05	12/07/05	OFFICE SUPPLIES	154.51
01-10	P1	060H0700136	CONGRESSIONAL QUARTERLY INC.	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
01-23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	11.00
01-23	C1	NW200601204	DO	12/16/05	12/16/05	BOTTLED WATER	32.75
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-25	P1	060H0700152	TALITHA S ELSEA	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	35.96
01-31	SF	DY060100844		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100846		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100846		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100847		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100848		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100849		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100850		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100851		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100852		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100853		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060100854		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100855		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100856		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100857		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100858		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060100859		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100860		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100861		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100862		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100863		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060100864		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100865		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100866		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060100867		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100868		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060100869		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100870		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100871		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100872		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100873		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100874		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100875		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100876		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100877		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50

01-31	SF	DY060105387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105388	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105389	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-15	P1	060H0700166	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,304.00
LEXIS-NEXIS						6,845.17
SUPPLIES AND MATERIALS TOTALS:						23,729.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						23,729.75

2006 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,625.36	
PERSONNEL COMPENSATION	207,467.42	
PERSONNEL BENEFITS	1,013.10	
TRAVEL	12,304.35	
RENT, COMMUNICATION, UTILITIES	19,563.69	
PRINTING AND REPRODUCTION	100.95	
OTHER SERVICES	2,182.28	
SUPPLIES AND MATERIALS	5,355.33	
EQUIPMENT	11,596.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,208.69	
OFFICE TOTALS:	261,208.69	

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104364	01/30/06	01/31/06	FRANKED MAIL	-27.30
01-31	SF	DY060104365	01/30/06	01/31/06	FRANKED MAIL	-4.55
01-31	SF	DY060104366	01/30/06	01/31/06	FRANKED MAIL	-13.65
01-31	SF	DY060104367	01/30/06	01/31/06	FRANKED MAIL	-4.55
02-28	SF	DY060202158	02/16/06	02/28/06	FRANKED MAIL	-18.20
02-28	SF	DY060202159	02/16/06	02/28/06	FRANKED MAIL	-9.10
02-28	SF	DY060202160	02/16/06	02/28/06	FRANKED MAIL	-13.65
02-28	SF	DY060202161	01/03/06	02/28/06	FRANKED MAIL	-4.55
03-02	O4	NW200605800	01/03/06	01/03/06	FRANKED MAIL	967.69
03-21	O4	NW200607500	02/01/06	02/01/06	FRANKED MAIL	753.22
UNITED STATES POSTAL SERVICE						1,675.36
DO						
PERSONNEL COMPENSATION						
BOS,AMY						7,577.77
BROWN,JILL A						7,577.77
DEWITTE,JONATHAN						16,255.57
HALEY,KATHERINE C						9,777.77
LAUKTUS,RICHARD J						7,333.34
MANCILLA,BEARIZ						10,462.24
MONTALTO,WILLIAM B						20,166.67
NOLAN,HOLLY S						-2,170.44
PLAGEMAR,DEBRA LYNN						6,966.67
PLASTER,AMY S						37,400.01
PRINCE,HELEN A						4,546.67
SANDBERG,HEATHER						8,470.01
SCOTT,LEAH						9,863.34
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETER HOEKSTRA—Con						
SEYERTH JONATHAN C						
01-31	S7	06031000188	02/13/06	DISTRICT REPRESENTATIVE	4,266.67	4,266.67
02-28	S7	06059000194	01/03/06	LEGISLATIVE ASSISTANT	9,117.77	9,117.77
03-31	S7	060590000194	01/03/06	DISTRICT ADMINISTRATOR	9,450.01	9,450.01
VANDYKE PAULA JO						
01-23	P9	06020110601	01/03/06	LEGISLATIVE ASSISTANT	9,288.90	9,288.90
01-25	P1	06M0200265	01/03/06	DEPUTY CHIEF OF STAFF	17,966.67	17,966.67
01-25	P1	06M0200266	01/03/06	COMMUNICATIONS DIRECTOR	13,750.01	13,750.01
02-06	P1	06M0200287	01/03/06	PERSONNEL COMPENSATION TOTALS	207,467.42	207,467.42
02-08	P1	06M0200300	01/01/06	TRANSIT BENEFITS	337.74	337.74
02-08	P1	06M0200294	02/01/06	TRANSIT BENEFITS	337.68	337.68
02-09	P1	06M0200302	03/01/06	TRANSIT BENEFITS	337.68	337.68
02-09	P1	06M0200306	03/01/06	PERSONNEL BENEFITS TOTALS	1,013.10	1,013.10
TRAVEL						
01-19	P1	06M0200255	01/04/06	LOCAL TRANSPORTATION	41.00	41.00
01-19	P1	06M0200256	01/05/06	MEALS ON TRAVEL	5.00	5.00
01-19	P1	06M0200257	01/03/06	TRAVEL SUBSISTENCE	460.40	460.40
01-23	P9	06020110601	01/01/06	LEASED AUTO 05 FORD ESCAPE	651.33	651.33
01-25	P1	06M0200265	01/03/06	PRIVATE AUTO MILEAGE	70.31	70.31
01-25	P1	06M0200266	01/11/06	LOCAL TRANSPORTATION	17.00	17.00
02-06	P1	06M0200287	01/04/06	PRIVATE AUTO MILEAGE	70.31	70.31
02-08	P1	06M0200300	01/03/06	PRIVATE AUTO MILEAGE	124.09	124.09
02-08	P1	06M0200294	01/04/06	PRIVATE AUTO MILEAGE	156.64	156.64
02-09	P1	06M0200302	01/04/06	TRAVEL SUBSISTENCE	120.83	120.83
02-09	P1	06M0200306	01/11/06	TRAVEL SUBSISTENCE	566.80	566.80
02-09	P1	06M0200304	01/26/06	PRIVATE AUTO MILEAGE	41.39	41.39
02-09	P1	06M0200305	01/25/06	LOCAL TRANSPORTATION	14.00	14.00
02-16	P1	06M0200322	01/09/06	PRIVATE AUTO MILEAGE	160.20	160.20
02-16	P1	06M0200311	01/03/06	TRAVEL SUBSISTENCE	27.56	27.56
02-16	P1	06M0200316	01/19/06	PRIVATE AUTO MILEAGE	95.23	95.23
02-16	P1	06M0200317	01/11/06	LOCAL TRANSPORTATION	63.00	63.00
02-16	P1	06M0200318	02/04/06	PRIVATE AUTO MILEAGE	64.08	64.08
02-16	P1	06M0200319	01/29/06	LOCAL TRANSPORTATION	58.00	58.00
02-16	P1	06M0200320	02/07/06	PRIVATE AUTO MILEAGE	33.82	33.82
02-16	P1	06M0200321	02/07/06	LOCAL TRANSPORTATION	23.00	23.00
02-21	P9	06020110602	02/01/06	LEASED AUTO 05 FORD ESCAPE	651.33	651.33
02-21	P1	06M0200326	01/03/06	PRIVATE AUTO MILEAGE	549.58	549.58
02-28	P1	06M0200330	02/13/06	PRIVATE AUTO MILEAGE	105.91	105.91
02-28	P1	06M0200331	02/13/06	MEALS ON TRAVEL	30.00	30.00
02-28	P1	06M0200332	01/04/06	TRAVEL SUBSISTENCE	425.31	425.31
02-28	P1	06M0200329	02/05/06	PRIVATE AUTO MILEAGE	33.82	33.82
02-28	P1	06M0200328	02/08/06	LOCAL TRANSPORTATION	35.00	35.00
02-28	P1	06M0200333	02/21/06	PRIVATE AUTO MILEAGE	102.35	102.35
02-28	P1	06M0200336	02/02/06	PRIVATE AUTO MILEAGE	96.12	96.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER HOEKSTRA—Con.						
02-21	P9	MID201R0602	02/01/06	MUSKEGAN - RENT	758.67	
02-21	P9	MID203R0602	02/01/06	RENT-HOLLAND	2,304.13	
02-24	P1	06M0200325	02/17/06	UTILITIES	84.05	
02-24	P1	06M0200325	01/31/06	TELECOMMUNICATIONS CHARGES	109.48	
02-24	P1	06M0200324	01/01/06	OVERNIGHT MAIL	6.63	
02-27	CB	FXF060223A	02/10/06	DISTRICT OFC TEL EQUIP (TRFR)	70.35	
02-28	S5	DY606003637	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	580.91	
02-28	S5	DY606003638	01/31/06	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY606003642	01/01/06	DC TEL SERVICE (TRANSFER)	138.00	
02-28	S5	DY606003643	01/01/06	DC TEL TOLLS (TRANSFER)	1,676.07	
02-28	S5	DY606003644	01/01/06	UTILITIES	49.91	
02-28	P1	06M0200334	02/18/06	TELECOMMUNICATIONS CHARGES	224.76	
02-28	P1	06M0200335	02/16/06	UTILITIES	87.42	
03-07	P1	06M0200338	01/20/06	TELECOMMUNICATIONS CHARGES	434.16	
03-07	P1	06M0200342	02/19/06	OVERNIGHT MAIL	27.29	
03-08	CB	FXF060303A	02/02/06	OVERNIGHT MAIL	5.35	
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL	17.89	
03-13	CB	FXF060310A	02/09/06	OVERNIGHT MAIL	5.71	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	241.41	
03-14	P1	06M0200349	01/31/06	UTILITIES	50.84	
03-17	P1	06M0200359	04/12/06	OVERNIGHT MAIL	18.66	
03-17	P1	06M0200360	03/02/06	TELECOMMUNICATIONS CHARGES	158.72	
03-17	P1	06M0200360	02/28/06	RENT-CADILLAC	450.00	
03-20	P9	MID204R0603	03/01/06	MUSKEGAN - RENT	758.67	
03-20	P9	MID205R0603	03/01/06	RENT-HOLLAND	2,304.13	
03-23	P1	06M0200380	03/01/06	UTILITIES	89.31	
03-23	P1	06M0200381	04/16/06	UTILITIES	54.91	
03-23	P1	06M0200375	03/18/06	POSTAGE/MAILING SERVICE	13.39	
03-23	P1	06M0200376	02/14/06	TELECOMMUNICATIONS CHARGES	108.36	
03-27	CB	FXF060324A	02/01/06	OVERNIGHT MAIL	20.84	
03-27	CB	FXF060324A	03/09/06	OVERNIGHT MAIL	6.29	
03-27	P2	HCV0601539	03/14/06	7250 BLACKBERRY	79.99	
03-28	P1	06M0200388	03/13/06	TELECOMMUNICATIONS CHARGES	42.39	
03-28	P1	06M0200389	03/16/06	TELECOMMUNICATIONS CHARGES	227.40	
03-28	P1	06M0200390	04/14/06	TELECOMMUNICATIONS CHARGES	432.93	
03-29	P1	06M02R0338	04/18/06	UTILITY SERVICE (REISSUE)	87.42	
03-30	S5	DY6080903636	02/21/06	DISTRICT OFC TEL EQUIP (TRFR)	43.78	
03-30	S5	DY6080903637	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	573.39	
03-30	S5	DY6080903642	02/28/06	DC TEL EQUIP (TRANSFER)	48.00	
03-30	S5	DY6080903643	02/01/06	DC TEL SERVICE (TRANSFER)	138.00	
03-30	S5	DY6080903644	02/28/06	DC TEL TOLLS (TRANSFER)	1,457.22	
03-30	P1	06M0200392	02/01/06	TEMPORARY SPACE RENTAL	100.00	
03-31	P1	06M0200395	03/30/06	UTILITIES	64.20	
			02/21/06	RENT, COMMUNICATION, UTILITIES TOTALS	19,563.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER HOEKSTRA—Con.						
02-28	SF	DY060201010	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
02-28	SF	DY060201011	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-54.00
02-28	SF	DY060201012	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060203276	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-28	SF	DY060203277	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY060203278	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY060203279	02/16/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SI	DY060202072	02/01/06	OFFICE SUPPLY (TRANSFER)	.....	309.01
03-07	PI	06MID200340	02/15/06	PUBLICATION/REFERENCE MATERIAL	.....	52.00
03-10	PI	06MID200344	02/14/07	BOTTLED WATER	.....	22.15
03-10	PI	06MID200343	03/31/06	OFFICE SUPPLIES	.....	434.41
03-14	P2	05S40191	02/24/06	TONER - FOR HP LASERJET 4250 /	.....	420.00
03-14	PI	06MID200352	01/26/06	PUBLICATION/REFERENCE MATERIAL	.....	26.49
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	9.65
03-14	C1	NW200606703	02/06/06	BOTTLED WATER	.....	74.70
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	51.72
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	2.00
03-16	P2	05S40267	03/02/06	FAX/TONER CARTRIDGE FOR A LANI	.....	190.00
03-17	PI	06MID200361	02/28/07	PUBLICATION/REFERENCE MATERIAL	.....	137.60
03-23	CO	03230682	02/21/06	CANCELED CHECK PER US TREASURY	.....	-87.42
03-23	PI	06MID200373	03/11/06	OFFICE SUPPLIES	.....	52.49
03-23	PI	06MID200378	03/12/06	OFFICE SUPPLIES	.....	1.05
03-23	PI	06MID200379	03/14/06	FOOD & BEVERAGE FOR MEETINGS	.....	25.00
03-28	PI	06MID200386	04/05/06	PUBLICATION/REFERENCE MATERIAL	.....	203.10
SUPPLIES AND MATERIALS TOTALS:					.....	5,355.33
EQUIPMENT						
01-30	S8	MA00057211	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,724.68
02-27	S8	MA000557199	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,895.00
02-28	HV	06A90100107	03/03/06	MAINT CHARGE #HA00623-HSS MEMO	.....	1.29
03-15	F1	NW000014497	01/23/06	T&M SERVICE	.....	150.00
03-30	S8	MA000579486	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	110.08
03-30	S8	MA000579487	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	110.08
03-30	S8	MA000579488	03/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,805.08
EQUIPMENT TOTALS:					.....	11,596.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	261,208.69
OFFICE TOTALS:					.....	261,208.69
2005 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103511	12/01/05	FRANKED MAIL	.....	-9.10
01-31	SF	DY060103512	12/01/05	FRANKED MAIL	.....	-4.55
01-31	SF	DY060103513	12/01/05	FRANKED MAIL	.....	-4.55

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION							
		BOS, AMY		01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	540.28
		BROWN, JILL A		01/01/06	01/02/06	DISTRICT ADMINISTRATOR	522.08
		DEWITTE, JONATHAN		01/01/06	01/02/06	DISTRICT DIRECTOR	172.22
		HALEY, KATHERINE C		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	172.22
		LAUKTJUS, RICHARD J		01/01/06	01/02/06	STAFF ASSISTANT	369.44
		MANCILLA, BEATRIZ		01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	222.22
		MONTALTO, WILLIAM B		01/01/06	01/02/06	LEGAL COUNSEL	166.66
		NOLAN, HOLLY S		12/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	237.77
		PLAGGEMARS, DEBRA LYNN		01/01/06	01/02/06	STAFF ASSISTANT	458.33
		PLASTER, AMY S		01/01/06	01/02/06	CHIEF OF STAFF	553.77
		PRINCE, HELEN A		01/01/06	01/02/06	SHARED EMPLOYEE	158.33
		SANDBERG, HEATHER		01/01/06	01/02/06	DISTRICT PROJECT MANAGER	849.99
		SCOTT, LEAH		01/01/06	01/02/06	EXECUTIVE ASSISTANT	103.33
		VANDENBERG, MATTHEW P		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	192.49
		VANDYKE, PAULA JO		01/01/06	01/02/06	DISTRICT ADMINISTRATOR	224.16
		VANWOERKOM, GREGORY		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	207.22
		WORMMEESTER, JUSTIN		01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	216.66
		YONKMAN, DAVID LEE		01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	211.11
							408.33
							312.49
							10,236.74
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							
01-03	P1	06M0200223	AMY PLASTER	12/01/05	12/20/05	LOCAL TRANSPORTATION	53.00
01-04	P1	06M0200225	PAULA JO VAN DYKE	12/12/05	12/22/05	PRIVATE AUTO MILEAGE	86.33
01-12	P1	06M0200230	HON. PETER HOEKSTRA	12/19/05	12/21/05	PRIVATE AUTO MILEAGE	18.24
01-12	P1	06M0200231	DO	12/19/05	12/21/05	LOCAL TRANSPORTATION	51.00
01-17	HR	976044	HEATHER SANDBERG	09/02/05	09/13/05	REMB. DUPLICATE PAYMENT	-216.31
01-19	P1	06M0200245	CITIBANK GOV CARD SERVICE	12/02/05	12/27/05	TRAVEL SUBSISTENCE	50.15
01-19	P1	06M0200250	DO	11/22/05	11/22/05	TRAVEL SUBSISTENCE	12.00
01-19	P1	06M0200251	DO	11/30/05	12/03/05	TRAVEL SUBSISTENCE	399.67
01-19	P1	06M0200260	DO	12/03/05	12/03/05	TRAVEL SUBSISTENCE	205.63
01-19	P1	06M0200261	DO	11/30/05	11/30/05	TRAVEL SUBSISTENCE	11.43
01-19	P1	06M0200262	DO	12/01/05	12/02/05	TRAVEL SUBSISTENCE	298.89
01-19	P1	06M0200264	DO	12/02/05	12/07/05	TRAVEL SUBSISTENCE	99.91
01-19	P1	06M0200246	DEBRA L. PLAGGEMARS	12/07/05	12/20/05	PRIVATE AUTO MILEAGE	119.23
01-19	P1	06M0200233	HON. PETER HOEKSTRA	12/21/05	12/27/05	PRIVATE AUTO MILEAGE	66.93
01-19	P1	06M0200234	DO	12/21/05	12/21/05	LOCAL TRANSPORTATION	6.00
01-19	P1	06M0200248	MICHIGAN TEAMSTERS JOINT	08/14/05	08/14/05	LOGGING	226.00
01-25	P1	06M0200267	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	TRAVEL SUBSISTENCE	192.87
01-25	P1	06M0200268	DO	11/30/05	12/02/05	TRAVEL SUBSISTENCE	169.31
01-25	P1	06M0200273	DO	11/30/05	12/28/05	TRAVEL SUBSISTENCE	1,793.60
01-25	P1	06M0200270	HON. PETER HOEKSTRA	12/28/05	12/29/05	PRIVATE AUTO MILEAGE	38.80
01-25	P1	06M0200271	DO	12/28/05	12/28/05	LOCAL TRANSPORTATION	24.00
01-25	P1	06M0200272	DO	11/27/05	11/29/05	LOGGING	164.83
02-06	P1	06M0200281	CITIBANK GOV CARD SERVICE	12/01/05	12/05/05	TRAVEL SUBSISTENCE	467.81
02-06	P1	06M0200285	DO	11/01/05	11/22/05	TRAVEL SUBSISTENCE	164.53
02-06	P1	06M0200285	DO	11/29/05	12/28/05	TRAVEL SUBSISTENCE	107.88
02-06	P1	06M0200282	WILLIAM B MONTALTO	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	70.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER HOEKSTRA—Con.						
02-07	P1	06MI0200284	12/18/05	AIRFARE	658.74	
02-09	P1	06MI0200303	11/08/05	TRAVEL SUBSISTENCE	2,948.20	
02-16	P1	06MI0200314	12/29/05	TRAVEL SUBSISTENCE	24.02	
02-16	P1	06MI0200313	12/05/05	MEALS ON TRAVEL	5.49	
		KATHERINE CANNON HALEY		TRAVEL TOTALS:	8,318.99	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06MI0200226	11/17/05	UTILITIES	101.56	
01-03	P1	06MI0200224	12/16/05	TELECOMMUNICATIONS CHARGES	629.03	
01-03	P1	06MI0200227	12/19/05	TELECOMMUNICATIONS CHARGES	469.59	
01-06	C8	FXF060105A	12/06/05	OVERNIGHT MAIL	13.70	
01-06	C8	FXF060105A	12/20/05	OVERNIGHT MAIL	31.26	
01-06	C8	FXF060105A	12/07/05	OVERNIGHT MAIL	69.10	
01-19	P1	06MI0200247	12/15/05	POSTAGE/MAILING SERVICE	37.00	
01-19	P1	06MI0200263	11/30/05	UTILITIES	285.15	
01-25	P2	HCV0600845	12/23/05	KODIAK SINGLE	200.00	
01-25	P2	HCV0600845	12/23/05	SOUNDSTAGE NON EX W/IDisplay	449.99	
01-25	P1	06MI0200269	12/01/05	TELECOMMUNICATIONS CHARGES	106.51	
01-25	P1	06MI0200276	11/28/05	TELECOMMUNICATIONS CHARGES	165.00	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	85.48	
01-31	S5	DY603203644	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	70.35	
01-31	S5	DY603203645	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	584.70	
01-31	S5	DY603203650	12/01/05	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY603203651	12/01/05	DC TEL SERVICE (TRANSFER)	138.00	
01-31	S5	DY603203652	12/01/05	DC TEL TOLLS (TRANSFER)	1,303.34	
02-16	P1	06MI0200321	12/30/05	UTILITIES	283.62	
03-09	C0	03090668	05/01/05	CANCELED CHECK PER US TREASURY	-110.88	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	85.48	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	85.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,135.46	
PRINTING AND REPRODUCTION						
01-19	P1	06MI0200249	11/01/05	ADVERTISING	139.02	
02-09	P1	06MI0200307	10/27/05	PRINTING AND REPRODUCTION	36.00	
03-14	0P	06GP0120501	11/08/05	PRINTING	65.00	
03-28	P5	5M3592502	10/10/05	MASSPRINTING#2	9,746.65	
03-28	P5	5M3592504	11/18/05	MASSPRINTING#4	7,253.36	
				PRINTING AND REPRODUCTION TOTALS:	17,240.03	
OTHER SERVICES						
01-19	P1	06MI0200244	12/02/05	JANITORIAL AND RELATED SERVICE	187.50	
01-25	P1	06MI0200275	12/01/05	JANITORIAL AND RELATED SERVICE	42.00	
				OTHER SERVICES TOTALS:	229.50	
SUPPLIES AND MATERIALS						
01-04	P1	06MI0200228	01/02/07	PUBLICATION/REFERENCE MATERIAL	2,379.00	
01-19	P1	06MI0200240	12/06/05	OFFICE SUPPLIES	126.71	

01-19	P1	06MI0200241	DO	12/14/05	OFFICE SUPPLIES	59.55
01-19	P1	06MI0200252	KATHERINE CANNON HALEY	11/30/05	FOOD & BEVERAGE FOR MEETINGS	27.78
01-19	P1	06MI0200253	PAULA JO VAN DYKE	12/02/05	FOOD & BEVERAGE FOR MEETINGS	115.19
01-19	P1	06MI0200254	DO	12/21/05	OFFICE SUPPLIES	18.42
01-19	P1	06MI0200242	THE GOOD EARTH	12/01/05	FOOD & BEVERAGE FOR MEETINGS	130.38
01-19	P1	06MI0200243	DO	12/26/05	FOOD & BEVERAGE FOR MEETINGS	31.80
01-23	C1	NW200601202	DEER PARK	12/31/05	BOTTLED WATER	9.65
01-23	C1	NW200601202	DO	12/14/05	BOTTLED WATER	15.53
01-23	C1	NW200601202	DO	12/14/05	BOTTLED WATER	30.00
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	2.00
01-25	P1	06MI0200274	MUSKEGON AREA FIRST	05/09/05	FOOD & BEVERAGE FOR MEETINGS	35.00
01-26	P1	06MI0200274	THE DETROIT NEWSPAPERS	11/01/05	SUBSCRIPTION (REISSUE)	900.45
01-31	SF	DY060100564	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060100565	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100566	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100567	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060100568	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100569	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060100570	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	2,240.00
02-02	P2	OSM30074	NETSTAR-1	12/21/05	MONITOR - NEC LDC 175VWM # LC	175.00
02-02	P2	OSM30074	DO	12/21/05	SHIPPING FEE - # DOSH	320.00
02-02	P2	OSM30075	DO	12/21/05	MONITOR - NEC LDC 175VWM # L	320.00
02-02	P2	OSM30075	DO	12/21/05	SHIPPING FEE - # DOSH	50.00
02-02	P2	OSM30076	DO	12/21/05	MONITOR - NEC LDC 175VWM # LC	320.00
02-02	P2	OSM30076	DO	12/21/05	SHIPPING FEE - # DOSH	25.00
02-02	P2	OSM30076	DO	12/21/05	OFFICE SUPPLIES	314.00
02-06	P1	06MI0200283	WILLIAM B MONTALTO	09/17/05	PUBLICATION/REFERENCE MATERIAL	168.00
02-08	P1	06MI0200297	THE GRAND RAPIDS PRESS	12/18/05	PUBLICATION/REFERENCE MATERIAL	-900.45
02-13	C0	021306444	THE DETROIT NEWSPAPERS	11/01/05	CANCELED CHECK STOP PAYMENT	67.95
02-28	P1	06MI0200327	WILLIAM B MONTALTO	11/08/05	PUBLICATION/REFERENCE MATERIAL	6,914.76
EQUIPMENT						2,405.00
02-16	F2	RN000014114	NETSTAR-1	02/02/06	PRINTER - HP LASERJET 4350TN	949.73
02-24	F2	OSM83614	CDW GOVERNMENT INC	01/26/06	EXTENDED WARRANTY - HP 3YR NBD	1,759.00
03-01	F2	RN000014231	DO	02/16/06	LAPTOP - SONY VAIO S560 1.86GH	3,073.20
03-01	F2	RN000014239	DO	02/16/06	PRINTER - HP 4345 L NFP	1,297.50
03-07	F2	RN000014183	LANIER WORLDWIDE	02/08/06	FAX MACHINE - LANIER LF411	9,484.43
EQUIPMENT TOTALS						58,081.99
OFFICIAL EXPENSES OF MEMBERS						58,081.99
2006 HON. TIM HOLDEN						42,840.76
OFFICIAL EXPENSES OF MEMBERS						190,959.19
FRANKED MAIL						892.41
PERSONNEL COMPENSATION						6,122.34
PERSONNEL BENEFITS						22,066.88
TRAVEL						9,294.15
RENT, COMMUNICATION, UTILITIES						5,285.27
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						

2006 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIM HOLDEN—Con.						
EQUIPMENT						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,551.08	9,551.08
				OFFICE TOTALS:	287,012.08	287,012.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	5USPS120001	12/01/05	FRANKED MAIL	1,310.66	1,310.66
02-07	HV	06490300448	12/01/05	USPS CREDITS	-1,310.66	-1,310.66
02-28	SF	DY060202395	02/22/06	FRANKED MAIL	-3.00	-3.00
02-28	SF	DY060202396	02/22/06	FRANKED MAIL	-3.00	-3.00
02-28	SF	DY060202397	02/22/06	FRANKED MAIL	-3.00	-3.00
03-02	04	NW200605801	01/03/06	FRANKED MAIL	1,045.55	1,045.55
03-21	04	NW200607501	02/01/06	FRANKED MAIL	913.64	913.64
03-30	OP	6USPS020001	02/01/06	FRANKED MAIL	73.26	73.26
03-30	05	6M3597501	02/10/06	FRANKED MAIL	24,016.35	24,016.35
03-30	05	6M3597502	02/14/06	FRANKED MAIL	9,867.00	9,867.00
03-30	05	6M3597504	02/14/06	FRANKED MAIL	5,772.07	5,772.07
03-30	05	6M3597505	02/15/06	FRANKED MAIL	1,161.89	1,161.89
				FRANKED MAIL TOTALS:	42,840.76	42,840.76
PERSONNEL COMPENSATION						
BALTIMORE,SONYA						
		BANE,JOHN	01/03/06	STAFF ASSISTANT	7,620.63	7,620.63
		BOYER, MATTHEW G	01/03/06	CONSTITUENT SERVICES REPRESENT	8,454.52	8,454.52
		GRAEFF,JEAN R	01/03/06	OFFICE MANAGER	14,270.41	14,270.41
		HANLEY, WILLIAM F	01/03/06	OFFICE MANAGER	10,966.68	10,966.68
		HERMSEN,ELIZABETH	01/03/06	PROJECTS DIRECTOR	20,672.20	20,672.20
		KUHNS,JACOB E	01/03/06	SENIOR LEGISLATIVE ASSISTANT	11,122.24	11,122.24
		LAWLOR,MARGE A	01/03/06	LEGISLATIVE ASSISTANT	9,286.90	9,286.90
		LOPEZ,SARA E	01/03/06	CONSTITUENT SERVICES REPRESENT	7,333.34	7,333.34
		MARELLO, MARY BETH	01/03/06	STAFF ASSISTANT	7,100.81	7,100.81
		PEMIRICK,KEITH J	01/03/06	OFFICE MANAGER	9,047.52	9,047.52
		RATKIEWICZ,FRANK J	01/03/06	LEGISLATIVE DIRECTOR	14,300.01	14,300.01
		REILLY,PATRICIA A	01/03/06	CONSTITUENT SERVICES REPRESENT	8,672.96	8,672.96
		SCHWARTZ,LEO E	01/03/06	CHIEF OF STAFF	26,888.90	26,888.90
		SMITH,TIMOTHY S	01/04/06	LEGIS CORRESPONDENT	6,766.66	6,766.66
		WEBER,MEREDITH S	01/03/06	DISTRICT OFFICE DIRECTOR	20,988.89	20,988.89
			01/03/06	SCHEDULER	7,463.52	7,463.52
				PERSONNEL COMPENSATION TOTALS:	190,959.19	190,959.19
PERSONNEL BENEFITS						
01-31	S7	06031000307	01/01/06	TRANSIT BENEFITS	227.54	227.54
02-28	S7	06059000315	02/01/06	TRANSIT BENEFITS	342.93	342.93
03-31	S7	06090000314	03/01/06	TRANSIT BENEFITS	321.94	321.94
				PERSONNEL BENEFITS TOTALS:	892.41	892.41
TRAVEL						
01-23	P1	06PA1700153	01/09/06	PRIVATE AUTO MILEAGE	111.32	111.32

02-03	P1	06PA1700177	JOHN P BANE	01/19/06	01/19/06	PRIVATE AUTO MILEAGE	52.80
02-03	P1	06PA1700178	KEITH J PENNRICK	01/24/06	01/24/06	LOCAL TRANSPORTATION	8.00
02-03	P1	06PA1700176	MARY BETH MARELO	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	19.36
02-03	P1	06PA1700175	MATTHEW G. BOYER	01/04/06	01/26/06	PRIVATE AUTO MILEAGE	75.24
02-03	P1	06PA1700181	TIMOTHY S. SMITH	01/03/06	01/26/06	PRIVATE AUTO MILEAGE	421.52
02-03	P1	06PA1700182	WILLIAM F HANLEY	01/03/06	01/26/06	PRIVATE AUTO MILEAGE	1,049.40
02-16	P1	06PA1700202	HON. TIM HOLDEN	02/08/06	02/09/06	PRIVATE AUTO MILEAGE	161.92
02-16	P1	06PA1700195	JOHN P BANE	01/27/06	02/02/06	PRIVATE AUTO MILEAGE	63.36
02-23	P1	06PA1700204	ELIZABETH HERMSEN	02/06/06	02/06/06	LOCAL TRANSPORTATION	8.00
03-02	P1	06PA1700213	MATTHEW G. BOYER	02/01/06	02/16/06	PRIVATE AUTO MILEAGE	76.12
03-02	P1	06PA1700214	DO	02/22/06	02/22/06	MEALS ON TRAVEL	26.00
03-02	P1	06PA1700215	DO	01/30/06	02/21/06	PRIVATE AUTO MILEAGE	398.20
03-02	P1	06PA1700216	DO	01/27/06	02/10/06	PRIVATE AUTO MILEAGE	565.36
03-02	P1	06PA1700212	WILLIAM F HANLEY	02/10/06	02/23/06	PRIVATE AUTO MILEAGE	1,109.68
03-16	P1	06PA1700237	ELIZABETH HERMSEN	03/08/06	03/09/06	LOCAL TRANSPORTATION	17.00
03-16	P1	06PA1700236	HON. TIM HOLDEN	03/06/06	03/08/06	PRIVATE AUTO MILEAGE	158.40
03-16	P1	06PA1700230	JOHN P BANE	02/22/06	02/22/06	PRIVATE AUTO MILEAGE	23.76
03-16	P1	06PA1700226	MARGARET A. LAWLOR	03/01/06	03/03/06	PRIVATE AUTO MILEAGE	8.80
03-16	P1	06PA1700235	MATTHEW G. BOYER	02/23/06	03/09/06	PRIVATE AUTO MILEAGE	91.52
03-16	P1	06PA1700229	TIMOTHY S. SMITH	02/27/06	02/28/06	LODGING	206.10
03-16	P1	06PA1700238	WILLIAM F HANLEY	02/24/06	03/09/06	PRIVATE AUTO MILEAGE	663.96
03-20	P1	06PA1700239	HON. TIM HOLDEN	03/14/06	03/16/06	PRIVATE AUTO MILEAGE	164.56
03-27	P1	06PA1700246	MATTHEW G. BOYER	03/10/06	03/22/06	PRIVATE AUTO MILEAGE	166.08
03-27	P1	06PA1700243	TIMOTHY S. SMITH	02/27/06	03/23/06	PRIVATE AUTO MILEAGE	473.88
						TRAVEL TOTALS:	6,122.34
01-11	P1	06PA1700142	COMCAST	12/15/05	01/14/06	UTILITIES	125.00
01-18	C8	NW601171936	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL	4.90
01-23	P9	PA1702R0601	ANTHONY J. SANTARELLI	01/01/06	01/31/06	RENT-TEMPLE	900.00
01-23	P1	06PA1700155	COMCAST	12/14/05	01/14/06	UTILITIES	126.88
01-23	P9	PA1701R0601	COMCAST CABLE	01/01/06	01/31/06	UTILITIES	70.09
01-23	P9	PA1704R0601	MORRISSEY HOLDINGS, LP	01/01/06	01/31/06	LEBANON RENT	875.00
01-23	P9	PA1703R0601	SCHUYLKILL LAND & REALTY INC	01/01/06	01/31/06	POTTSVILLE - RENT	1,205.00
01-23	P9	PA1703R0601	SUSQUEHANNA RIVER BASIN COMM	01/01/06	01/31/06	HARRISBURG RENT	1,786.43
01-27	P1	06PA1700171	COMCAST	01/01/06	01/31/06	UTILITIES	125.00
01-27	P1	06PA1700170	MET-ED	12/09/05	01/09/06	UTILITIES	73.37
01-27	P1	06PA1700169	NEXTEL	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	234.02
01-27	P2	HCV0601213	SUNTURN, INC	01/26/06	01/26/06	PARTNER TEL SET 18 BUTTON	235.75
01-27	P2	HCV0601213	DO	01/26/06	01/26/06	WIRE LABOR	95.00
01-27	P2	HCV0601213	DO	01/26/06	01/26/06	WIRE MATERIALS	52.00
01-27	P2	HCV0601213	DO	01/26/06	01/26/06	TECH LABOR	125.00
01-31	C8	NW601251934	UNITED PARCEL SERVICE	01/18/06	01/18/06	OVERNIGHT MAIL	5.17
02-03	P1	06PA1700179	UGI UTILITIES INC	12/09/05	01/11/06	UTILITIES	132.83
02-03	P1	06PA1700173	VERIZON PENNSYLVANIA	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	277.46
02-09	P1	06PA1700190	COMCAST	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	126.88
02-09	P1	06PA1700191	DO	01/15/06	02/14/06	TELECOMMUNICATIONS CHARGES	125.00
02-09	P1	06PA1700186	COMCAST CABLE	02/01/06	02/28/06	UTILITIES	69.64
02-09	P1	06PA1700185	COMCAST CABLEVISION	02/03/06	03/02/06	UTILITIES	71.23
02-09	P1	06PA1700187	VERIZON PENNSYLVANIA	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	172.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIM HOLDEN—Con.						
02-10	CB	NW602091935	01/31/06	OVERNIGHT MAIL	44.08	
02-16	PI	06PAL1700194	01/11/06	POSTAGE/MAILING SERVICE	1.00	
02-16	PI	06PAL1700200	01/23/06	TELECOMMUNICATIONS CHARGES	184.99	
02-21	P9	PAL1702R0602	02/01/06	RENT-TEMPLE	900.00	
02-21	P9	PAL1704R0602	02/01/06	POTTSVILLE - RENT	1,205.00	
02-21	P9	PAL1703R0602	02/01/06	HARRISBURG RENT	1,786.43	
02-22	P9	PAL1701R0602	02/01/06	LEBANON RENT	875.00	
02-23	PI	06PAL1700205	02/01/06	UTILITIES	125.00	
02-23	PI	06PAL1700206	02/06/06	UTILITIES	65.82	
02-23	PI	06PAL1700209	01/06/06	TELECOMMUNICATIONS CHARGES	237.30	
02-23	CB	NW60221948	01/06/06	OVERNIGHT MAIL	25.75	
02-23	PI	06PAL1700211	02/03/06	TELECOMMUNICATIONS CHARGES	742.38	
02-28	S5	DY606005878	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	102.79	
02-28	S5	DY606005879	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	154.15	
02-28	S5	DY606005884	01/01/06	DC TEL EQUIP (TRANSFER)	252.00	
02-28	S5	DY606005886	01/01/06	DC TEL SERVICE (TRANSFER)	112.00	
02-28	S5	DY606005887	01/01/06	DC TEL TOLLS (TRANSFER)	348.18	
03-03	CB	NW603021941	01/28/06	OVERNIGHT MAIL	12.18	
03-03	PI	06PAL1700217	01/10/06	TELECOMMUNICATIONS CHARGES	322.02	
03-07	PI	06PAL1700223	01/31/06	UTILITIES	125.00	
03-07	PI	06PAL1700222	03/03/06	UTILITIES	76.89	
03-07	PI	06PAL1700224	01/31/06	TEMPORARY SPACE RENTAL	520.00	
03-07	PI	06PAL1700220	01/11/06	UTILITIES	61.52	
03-07	PI	06PAL1700219	01/04/06	TELECOMMUNICATIONS CHARGES	181.39	
03-09	CB	NW603081928	02/27/06	OVERNIGHT MAIL	5.82	
03-16	PI	06PAL1700233	02/15/06	TELECOMMUNICATIONS CHARGES	126.88	
03-16	PI	06PAL1700231	03/01/06	UTILITIES	253.77	
03-16	PI	06PAL1700225	03/07/06	TELECOMMUNICATIONS CHARGES	21.18	
03-16	PI	06PAL1700232	02/14/06	POSTAGE/MAILING SERVICE	27.45	
03-20	P9	PAL1700228	01/24/06	TELECOMMUNICATIONS CHARGES	257.55	
03-20	P9	PAL1702R0603	03/01/06	RENT-TEMPLE	900.00	
03-20	P9	PAL1704R0603	03/01/06	POTTSVILLE - RENT	1,205.00	
03-20	CB	NW603151926	03/01/06	HARRISBURG RENT	1,786.43	
03-21	P9	PAL1701R0603	03/07/06	OVERNIGHT MAIL	38.49	
03-21	P9	PAL1701R0603	03/01/06	LEBANON RENT	875.00	
03-27	CB	NW603221934	02/15/06	TELECOMMUNICATIONS CHARGES	28.80	
03-27	PI	06PAL1700247	03/11/06	OVERNIGHT MAIL	0.66	
03-30	S5	DY608905840	02/10/06	TELECOMMUNICATIONS CHARGES	280.75	
03-30	S5	DY608905841	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	102.79	
03-30	S5	DY608905845	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	95.73	
03-30	S5	DY608905846	02/01/06	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY608905847	02/01/06	DC TEL SERVICE (TRANSFER)	112.00	
03-30	S5	DY608905847	02/01/06	DC TEL TOLLS (TRANSFER)	423.87	

03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/27/06	03/21/06	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	13.74
02-09	PI	06PA1700192	PRINTING AND REPRODUCTION	01/18/06	01/30/06	PRINTING AND REPRODUCTION		510.65
02-16	PI	06PA1700197	DAVID L. ANDRUKIUS, INC	02/02/06	02/02/06	PRINTING AND REPRODUCTION		213.20
02-16	PI	06PA1700198	AECO SERVICES	01/30/06	01/30/06	PRINTING AND REPRODUCTION		60.80
02-16	PI	06PA1700201	DO	02/09/06	02/09/06	PRINTING AND REPRODUCTION		33.50
03-16	PI	06PA1700227	DAVID L. ANDRUKIUS, INC	03/01/06	03/01/06	PRINTING AND REPRODUCTION		6.35
03-16	PI	06PA1700234	AECO SERVICES	02/20/06	02/20/06	PRINTING AND REPRODUCTION		35.40
03-22	P5	6M3597501	DO	02/10/06	02/10/06	MASSPRINTING#1		2,365.85
03-22	P5	6M3597501A	DO	02/10/06	02/10/06	MASSPRINTING#1		6,046.90
03-28	S3	06087000159	DO	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)		21.50
			SUPPLIES AND MATERIALS				PRINTING AND REPRODUCTION TOTALS:	9,294.15
01-11	PI	06PA1700140	UPPER DAUPHIN SENTINEL	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL		28.00
01-23	PI	06PA1700152	DEER PARK SPRING WATER	12/09/05	01/10/06	BOTTLED WATER		37.78
01-23	PI	06PA1700160	S. SCHUYLKILL PRINTING & PUB	02/25/06	02/24/07	PUBLICATION/REFERENCE MATERIAL		30.00
01-27	PI	06PA1700167	CAPITOLWIRE	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL		1,000.00
01-27	PI	06PA1700161	PERRY COUNTY TIMES	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		30.00
01-27	PI	06PA1700162	DO	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		35.00
01-27	PI	06PA1700163	PRESS AND JOURNAL	01/23/06	01/22/07	PUBLICATION/REFERENCE MATERIAL		24.00
01-27	PI	06PA1700164	THE LEGANOW DAILY NEWS	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL		200.00
01-27	PI	06PA1700165	DO	01/16/06	01/15/07	PUBLICATION/REFERENCE MATERIAL		148.00
01-27	PI	06PA1700172	THE TIMES NEWS	01/13/06	01/12/07	PUBLICATION/REFERENCE MATERIAL		146.00
01-31	S1	DY060100429	MATTHEW G. BOYER	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)		69.60
02-03	PI	06PA1700183	DO	01/26/06	01/26/06	OFFICE SUPPLIES		160.03
02-03	PI	06PA1700184	DO	01/20/06	01/20/06	OFFICE SUPPLIES		24.36
02-03	PI	06PA1700174	SWEET ARROW SPRINGS	01/09/06	01/09/06	BOTTLED WATER		13.00
02-03	PI	06PA1700180	THE HERSEY CHRONICLE	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		24.00
02-09	PI	06PA1700188	MATTHEW G. BOYER	01/29/06	01/29/06	OFFICE SUPPLIES		36.00
02-09	PI	06PA1700193	THE POTTSVILLE REPUBLICAN	02/12/06	02/11/07	PUBLICATION/REFERENCE MATERIAL		224.00
02-16	PI	06PA1700199	CRYSTAL SPRINGS	01/20/06	02/15/06	BOTTLED WATER		10.00
02-16	PI	06PA1700196	JOHN P BANE	02/06/06	02/06/06	OFFICE SUPPLIES		18.83
02-21	C1	NW206004404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		13.00
02-21	C1	NW206004404	DO	01/31/06	01/31/06	BOTTLED WATER		37.74
02-21	C1	NW206004404	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02-23	PI	06PA1700210	DUNCANNON RECORD	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
02-23	PI	06PA1700207	THE WATER GUY	01/27/06	01/27/06	BOTTLED WATER		14.99
02-28	SF	DY060201440		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201441		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201442		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201443		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201444		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060203516		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203517		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203518		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200430	DEER PARK SPRING WATER	02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)		1,074.04
03-03	PI	06PA1700218	SWEET ARROW SPRINGS	01/27/06	02/23/06	BOTTLED WATER		37.65
03-07	PI	06PA1700221		01/31/06	02/20/06	BOTTLED WATER		22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIM HOLDEN—Con.						
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	13.00	13.00
03-14	C1	NW200606704	02/01/06	BOTTLED WATER	31.45	31.45
03-14	C1	NW200606704	02/23/06	BOTTLED WATER	41.23	41.23
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	2.00
03-16	CO	03160675A	01/13/06	CANCELED CHECK STOP PAYMENT	-146.00	-146.00
03-20	P1	06PA1700240	03/07/06	BOTTLED WATER	3.49	3.49
03-20	P1	06PA1700242	04/25/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	1,899.00
03-20	P1	06PA1700241	04/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
03-27	P1	06PA1700245	03/21/06	OFFICE SUPPLIES	26.23	26.23
				SUPPLIES AND MATERIALS TOTALS:	5,285.27	5,285.27
EQUIPMENT						
01-30	S8	MA000559486	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,172.97	3,172.97
02-27	S8	MA000570561	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,190.11	3,190.11
03-30	S8	MA000579816	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,188.00	3,188.00
				EQUIPMENT TOTALS:	9,551.08	9,551.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,012.08	287,012.08
				OFFICE TOTALS:		
2005 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103058	12/01/05	FRANKED MAIL	-3.00	-3.00
01-31	SF	DY060103059	12/01/05	FRANKED MAIL	-3.00	-3.00
01-31	SF	DY060103060	12/01/05	FRANKED MAIL	-9.00	-9.00
01-31	SF	DY060103685	12/01/05	USPS CREDITS	1,310.66	1,310.66
02-07	HW	06490300448	12/01/05	FRANKED MAIL	824.48	824.48
02-09	OP	0605PS1201A	12/01/05	FRANKED MAIL	2,117.14	2,117.14
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
BALTIMORE SONYA						
01/01/06		BALTIMORE SONYA	01/02/06	STAFF ASSISTANT	173.19	173.19
01/01/06		BALTIMORE SONYA	01/02/06	CONSTITUENT SERVICES REPRESENT	192.14	192.14
01/01/06		BOYER, MATTHEW G	01/02/06	OFFICE MANAGER	324.32	324.32
01/01/06		GRAEFF, JEAN R	01/02/06	OFFICE MANAGER	249.24	249.24
01/01/06		HANLEY, WILLIAM F	01/02/06	PROJECT DIRECTOR	469.84	469.84
01/01/06		HERMSEN, ELIZABETH	01/02/06	SENIOR LEGISLATIVE ASSISTANT	252.77	252.77
01/01/06		KUHNS, JACOB E	01/02/06	LEGISLATIVE ASSISTANT	211.11	211.11
01/01/06		LAWLOR, MARCE A	01/02/06	CONSTITUENT SERVICES REPRESENT	166.66	166.66
01/01/06		LOPEZ, SARA E	01/02/06	STAFF ASSISTANT	161.38	161.38
01/01/06		MARELLO, MARY BETH	01/02/06	OFFICE MANAGER	205.62	205.62
01/01/06		PEARICK, KEITH J	01/02/06	LEGISLATIVE DIRECTOR	324.99	324.99
01/01/06		RATKIEWICZ, FRANK J	01/02/06	CONSTITUENT SERVICES REPRESENT	197.11	197.11
01/01/06		REILLY, PATRICIA A	01/02/06	CHIEF OF STAFF	611.11	611.11
01/01/06		SMITH, TIMOTHY S	01/02/06	DISTRICT OFFICE DIRECTOR	477.01	477.01

WEBER MEREDITH S			01/01/06	01/02/06	SCHEDULER	PERSONNEL COMPENSATION TOTALS:
TRAVEL						
01-03	P1	06PA1700128		12/20/05	LOCAL TRANSPORTATION	169.62
01-03	P1	06PA1700137		12/21/05	PRIVATE AUTO MILEAGE	4,186.11
01-03	P1	06PA1700138		12/09/05	PRIVATE AUTO MILEAGE	7.00
						314.16
						795.08
						1,116.24
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06PA1700129		01/01/06	TEMPORARY SPACE RENTAL	100.00
01-03	P1	06PA1700131		11/10/05	TELECOMMUNICATIONS CHARGES	277.46
01-05	CB	NW512201934		12/13/05	OVERNIGHT MAIL	20.87
01-05	CB	NW512271914		12/22/05	OVERNIGHT MAIL	11.10
01-05	CB	NW601031930		12/30/05	OVERNIGHT MAIL	41.89
01-11	CB	NW601101917		12/10/05	OVERNIGHT MAIL	57.59
01-11	P1	06PA1700147		12/19/05	POSTAGE/MAILING SERVICE	20.25
01-23	P1	06PA1700159		12/02/05	TEMPORARY SPACE RENTAL	75.00
01-23	P1	06PA1700154		12/12/05	TELECOMMUNICATIONS CHARGES	188.41
01-23	P1	06PA1700156		12/01/05	TELECOMMUNICATIONS CHARGES	296.70
01-27	C3	NW200601901		10/01/05	BLACKBERRY SERVICE	140.62
01-31	S4	06031001041		12/01/05	RECORDING (TRANSFER)	273.40
01-31	S5	DY603205878		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	102.79
01-31	S5	DY603205879		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	70.75
01-31	S5	DY603205883		12/01/05	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY603205884		12/01/05	DC TEL SERVICE (TRANSFER)	112.00
01-31	S5	DY603205885		12/01/05	DC TEL TOLLS (TRANSFER)	171.91
02-22	P2	HCV0600894		01/21/06	7250 BLACKBERRY	79.99
02-22	P2	HCV0600895		01/21/06	7250 BLACKBERRY	79.99
03-10	C3	NW200606601		11/01/05	BLACKBERRY SERVICE	85.48
03-15	P2	HCV0600881		02/13/06	7250 BLACKBERRY	79.99
03-23	C3	NW200607601		12/01/05	BLACKBERRY SERVICE	85.48
						2,407.67
PRINTING AND REPRODUCTION						
01-03	P1	06PA1700134		12/13/05	PRINTING AND REPRODUCTION	35.40
01-11	P1	06PA1700143		12/28/05	PRINTING AND REPRODUCTION	35.40
01-11	P1	06PA1700149		11/10/05	PRINTING AND REPRODUCTION	60.30
01-11	P1	06PA1700150		11/11/05	PRINTING AND REPRODUCTION	86.20
01-11	P1	06PA1700148		12/30/05	PRINTING AND REPRODUCTION	207.50
01-17	P5	5M3597514		11/08/05	MASSPRINTING#14	641.45
01-27	P1	06PA1700168		12/30/05	PRINTING AND REPRODUCTION	10,010.00
						11,076.25
OTHER SERVICES						
01-03	P1	06PA1700135		12/27/05	SERVICE CONTRACT	2,520.00
01-04	P1	06PA1700136		01/06/06	SERVICE CONTRACT	101.71
01-23	P1	06PA1700151		12/28/05	SERVICE CONTRACT	2,999.00
02-09	P1	06PA1700189		12/29/05	EMAIL AND WEB RELATED SERVICES	300.00
						5,920.71
SUPPLIES AND MATERIALS						
01-03	P1	06PA1700139		01/18/06	BOTTLED WATER	5.00
01-03	P1	06PA1700133		12/19/05	OFFICE SUPPLIES	499.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS						
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM HOLDEN—Con.						
01-03	P1	06PA1700130	01/16/06	PUBLICATION/REFERENCE MATERIAL	35.00	
01-03	P1	06PA1700132	01/12/06	PUBLICATION/REFERENCE MATERIAL	146.00	
01-11	P2	0SS39501	12/27/05	TONER CARTRIDGE - 98A FOR HP L	190.00	
01-11	P2	0SS39501	12/27/05	TONER - FOR HP 4050 #C4127X	440.00	
01-11	P1	06PA1700145	12/28/05	OFFICE SUPPLIES	15.78	
01-11	P1	06PA1700146	12/29/05	OFFICE SUPPLIES	226.80	
01-11	P1	06PA1700141	12/27/05	OFFICE SUPPLIES	1,278.00	
01-11	P1	06PA1700144	12/20/05	BOTTLED WATER	8.24	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	13.00	
01-23	C1	NW200601204	12/09/05	BOTTLED WATER	37.74	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601204	12/28/05	BOTTLED WATER	22.00	
01-27	P1	06PA1700157	12/25/05	PUBLICATION/REFERENCE MATERIAL	244.40	
01-31	SF	DY060100982	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100983	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060100984	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060101769	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101770	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060101771	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101772	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.75	
01-31	SF	DY060105102	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105103	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105104	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100557	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
SUPPLIES AND MATERIALS TOTALS:					3,041.56	
EQUIPMENT						
02-02	F2	RN000013977	01/23/06	COPIER - XEROX CC123G	5,237.00	
02-08	F2	RN000014027	01/26/06	FILE SERVER - SUN MICROSYSTEMS	3,750.00	
02-01	F2	RN000014140	02/13/06	PRINTER - XEROX PHASER 6300DN	1,451.00	
03-03	F2	RN000014339	02/03/06	COPIER - XEROX WCP3545G	18,194.00	
EQUIPMENT TOTALS:					28,632.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					58,497.68	
OFFICE TOTALS:					58,497.68	
2006 HON. RUSH D. HOLIT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					30,648.05	
PERSONNEL COMPENSATION					191,372.34	
PERSONNEL BENEFITS					887.16	
TRAVEL					4,145.16	
RENT, COMMUNICATION, UTILITIES					14,661.44	
PRINTING AND REPRODUCTION					1,645.96	
OTHER SERVICES					7,592.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUSH D. HOLT—Con.						
02-27	P1	06N1200157	02/08/06	TRAIN NJ-DC (4089)	119.00	
02-27	P1	06N1200158	02/09/06	TRAIN DC-NJ (1968)	76.00	
02-27	P1	06N1200159	02/14/06	TRAIN NJ-DC (3138)	132.00	
02-27	P1	06N1200160	02/04/06	TRAIN DC-NJ 4805	76.00	
02-27	P1	06N1200161	02/07/06	LOCAL TRANSPORTATION	9.00	
02-27	P1	06N1200162	01/25/06	PRIVATE AUTO MILEAGE	40.05	
02-27	P1	06N1200163	01/25/06	LOCAL TRANSPORTATION	10.00	
02-27	P1	06N1200164	01/25/06	LOCAL TRANSPORTATION	2.05	
03-15	P1	06N1200178	02/16/06	TRAIN DC-NJ (1223)	76.00	
03-15	P1	06N1200179	02/28/06	TRAIN NJ-DC (4829)	119.00	
03-15	P1	06N1200180	03/02/06	TRAIN DC-NJ (5033)	107.00	
03-15	P1	06N1200181	03/07/06	TRAIN NJ-DC (2920)	119.00	
03-15	P1	06N1200165	02/21/06	PRIVATE AUTO MILEAGE	194.41	
03-15	P1	06N1200166	02/21/06	LOCAL TRANSPORTATION	17.85	
03-15	P1	06N1200182	01/20/06	PRIVATE AUTO MILEAGE	181.56	
03-23	P1	06N1200195	03/03/06	TRAIN DC-NJ 5161	88.00	
03-23	P1	06N1200196	03/04/06	TRAIN NJ-DC 9240	84.00	
03-23	P1	06N1200187	03/10/06	LODGING	90.06	
03-23	P1	06N1200193	03/09/06	TRAIN DC-NJ 1266	76.00	
03-23	P1	06N1200194	03/14/06	TRAIN NJ-DC 2719	76.00	
03-23	P1	06N1200197	01/03/06	PRIVATE AUTO MILEAGE	208.26	
03-23	P1	06N1200186	03/10/06	LODGING	990.66	
03-23	P1	06N1200191	03/11/06	PRIVATE AUTO MILEAGE	198.03	
03-23	P1	06N1200192	03/10/06	LOCAL TRANSPORTATION	22.30	
03-23	P1	06N1200188	03/10/06	PRIVATE AUTO MILEAGE	194.91	
03-23	P1	06N1200189	03/10/06	LODGING	112.86	
03-23	P1	06N1200190	03/10/06	LOCAL TRANSPORTATION	18.00	
TRAVEL TOTALS:					4,145.16	
RENT COMMUNICATION UTILITIES						
AT&T						
01-12	P1	06N1200107	12/10/05	TELECOMMUNICATIONS CHARGES	283.81	
01-13	P1	06N1200110	01/25/05	UTILITIES	49.52	
01-23	P9	NJ1204R0601	01/01/06	STORAGE-NEW JERSEY	85.00	
01-23	P9	NJ1201R0601	01/01/06	WEST WINDSOR-RENT	3,244.97	
01-23	P9	NJ1203R0601	01/01/06	PARKING-TRENTON	170.00	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	26.96	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	27.29	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	18.18	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	59.97	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	18.87	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	31.81	
02-09	P1	06N1200143	01/10/06	TELECOMMUNICATIONS CHARGES	272.63	
02-09	P1	06N1200144	01/25/06	UTILITIES	52.44	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	23.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUSH D. HOLT—Con.						
02-25	P9	OPF06031302	01/01/06	TECHCARE	3,400.00	
02-27	P1	06N1200154	02/01/06	EMAIL AND WEB RELATED SERVICES	812.50	
03-20	P9	OPF06031303	03/01/06	TECHCARE	1,700.00	
03-23	P1	06N1200183	03/01/06	EMAIL AND WEB RELATED SERVICES	812.50	
				OTHER SERVICES TOTALS:	7,592.50	
SUPPLIES AND MATERIALS						
01-20	P1	06N1200118	01/03/06	PUBLICATION/REFERENCE MATERIAL	7,295.00	
01-20	P1	06N1200121	01/04/06	BOTTLED WATER	14.50	
01-31	S1	DY060100337	01/01/06	OFFICE SUPPLY (TRANSFER)	384.05	
02-09	P1	06N1200138	01/04/06	PUBLICATION/REFERENCE MATERIAL	189.79	
02-09	P1	06N1200136	01/24/06	FOOD & BEVERAGE FOR MEETINGS	51.42	
02-09	P1	06N1200146	01/18/06	BOTTLED WATER	21.00	
02-09	P1	06N1200145	01/04/06	OFFICE SUPPLIES	388.30	
02-27	P1	06N1200149	01/05/06	BOTTLED WATER	149.60	
02-27	P1	06N1200150	02/01/06	BOTTLED WATER	27.50	
02-27	P1	06N1200151	02/15/06	BOTTLED WATER	27.50	
02-27	P1	06N1200152	02/04/06	BOTTLED WATER	24.00	
02-28	S1	DY060200339	02/01/06	OFFICE SUPPLY (TRANSFER)	670.70	
03-15	P1	06N1200172	03/14/06	PUBLICATION/REFERENCE MATERIAL	208.00	
03-15	P1	06N1200175	03/01/06	BOTTLED WATER	40.50	
03-15	P1	06N1200174	02/13/06	PUBLICATION/REFERENCE MATERIAL	142.00	
03-15	P1	06N1200173	03/04/06	PUBLICATION/REFERENCE MATERIAL	163.80	
03-23	P1	06N1200185	02/17/06	BOTTLED WATER	86.69	
03-23	P1	06N1200184	03/06/06	PUBLICATION/REFERENCE MATERIAL	15.00	
				SUPPLIES AND MATERIALS TOTALS:	9,898.85	
EQUIPMENT						
01-30	S8	MA000557181	01/01/06	EQUIPMENT MAINT (TRANSFER)	1,954.00	
01-30	S8	PL000565624	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	340.50	
02-27	S8	MA000566808	02/01/06	EQUIPMENT MAINT (TRANSFER)	1,954.00	
02-27	S8	PL000574961	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	340.50	
03-30	S8	MA000576038	03/01/06	EQUIPMENT MAINT (TRANSFER)	1,954.00	
03-30	S8	PL000584199	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	340.50	
				EQUIPMENT TOTALS:	6,883.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,734.96	
				OFFICE TOTALS:	267,734.96	
2005 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3611035	12/30/05	FRANKED MAIL	25,969.49	
02-07	HV	06A90300449	12/01/05	USPS CREDITS	8,465.58	
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	507.31	
				FRANKED MAIL TOTALS:	34,942.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. RUSH D. HOLT—Cont.						
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		256.44
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		215.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,053.55
PRINTING AND REPRODUCTION						
02-02	P5	5M3611026A1	10/14/05	MASSPRINTING#26		4,800.00
02-02	P5	5M3611035A1	12/27/05	MASSPRINTING#27		14,500.00
02-02	P5	5M3611036	10/12/05	MASSPRINTING#26		1,050.00
02-02	P5	5M3611035A	12/22/05	MASSPRINTING#35		900.00
02-02	P5	5M3611026A	10/31/05	MASSPRINTING#26		1,488.51
02-02	P5	5M3611035	12/30/05	MASSPRINTING#35		5,088.19
02-17	P5	5M3611029A	10/20/05	MASSPRINTING#35		9,594.00
02-17	P5	5M3611029A	10/20/05	MASSPRINTING#28		9,612.00
02-17	P5	5M3611029A	10/20/05	MASSPRINTING#29		9,794.00
02-17	P5	5M3611027	10/17/05	MASSPRINTING#28		850.00
02-17	P5	5M3611027	10/17/05	MASSPRINTING#29		850.00
02-17	P5	5M3611027A1	10/17/05	MASSPRINTING#35		850.00
02-17	P5	5M3611027A1	10/31/05	MASSPRINTING#35		3,079.13
02-17	P5	5M3611028	10/31/05	MASSPRINTING#28		1,837.86
02-17	P5	5M3611028	10/31/05	MASSPRINTING#29		1,836.33
03-08	P5	5M3611032A1	10/31/05	MASSPRINTING#32		2,588.00
03-08	P5	5M3611032	10/28/05	MASSPRINTING#32		1,090.00
03-08	P5	5M3611032A	11/08/05	MASSPRINTING#32		1,397.10
				PRINTING AND REPRODUCTION TOTALS:		70,705.12
SUPPLIES AND MATERIALS						
01-12	P1	06N1200102	12/17/05	FOOD & BEVERAGE FOR MEETINGS		51.62
01-12	P1	06N1200103	12/17/05	FOOD & BEVERAGE FOR MEETINGS		56.26
01-12	P1	06N1200104	12/17/05	FOOD & BEVERAGE FOR MEETINGS		23.87
01-12	P1	06N1200106	11/30/05	OFFICE SUPPLIES		318.23
01-12	P1	06N1200105	12/17/05	FOOD & BEVERAGE FOR MEETINGS		18.64
01-13	P1	06N1200108	12/05/05	PUBLICATION/REFERENCE MATERIAL		46.00
01-13	P1	06N1200109	06/16/06	PUBLICATION/REFERENCE MATERIAL		308.65
01-20	P1	06N1200115	12/30/05	PUBLICATION/REFERENCE MATERIAL		15.00
01-20	P1	06N1200116	12/22/05	OFFICE SUPPLIES		135.57
01-23	P1	06N1200123	09/14/05	BOTTLED WATER		21.00
01-23	P1	06N1200124	11/02/05	BOTTLED WATER		59.00
01-23	P1	06N1200125	11/23/05	BOTTLED WATER		40.50
01-23	P1	06N1200126	12/07/05	BOTTLED WATER		21.00
01-23	P1	06N1200127	12/21/05	BOTTLED WATER		21.00
01-27	P2	OSM30174	12/30/05	SOFTWARE - ADD ACROBAT PRO 7 W		2,078.23
01-27	P2	OSM30174	12/30/05	MEDIA - ADD ACROBAT PRO 7 WIN		20.00
01-31	SF	DY060100721	12/30/05	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060100722	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060100723	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00

01-31	SF	DY060100724	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101668	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060105106	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105107	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105108	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105109	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-09	P1	06N1200133	12/01/05	BOTTLED WATER	124.43
02-28	SF	DY060200158	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200159	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200160	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060202973	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202974	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060202975	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
SUPPLIES AND MATERIALS TOTALS:					3,224.90
EQUIPMENT					
01-06	F2	RN000013603	12/23/05	COMPUTER - HP CPO DC5100 3 2GH	949.00
01-06	F2	RN000013604	12/23/05	COMPUTER - HP COMPAQ DC5100 3	949.00
02-22	F2	RN000014158	02/09/06	PRINTER - HP LJ 8150N	3,384.00
EQUIPMENT TOTALS:					5,282.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					121,797.61
OFFICE TOTALS:					121,797.61

2004 HON. RUSH D. HOIT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-20	P1	06N1200114	06/30/04	PRINTING AND REPRODUCTION	92.08
PRINTING AND REPRODUCTION TOTALS:					92.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					92.08
OFFICE TOTALS:					92.08

2006 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL					704.06
PERSONNEL COMPENSATION					227,270.58
PERSONNEL BENEFITS					2,209.53
TRAVEL					3,739.73
RENT, COMMUNICATION, UTILITIES					22,929.98
PRINTING AND REPRODUCTION					2,965.00
OTHER SERVICES					55.00
SUPPLIES AND MATERIALS					4,783.82
EQUIPMENT					10,939.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,597.14
OFFICE TOTALS:					275,597.14

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL					293.96
03-02	04	NW200605800	01/03/06	FRAMED MAIL	410.10
03-21	04	NW200607500	02/01/06	FRAMED MAIL	704.06
FRAMED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. MICHAEL M. HONDA—Cont.						
PERSONNEL COMPENSATION						
		ARELLANO, BERNARDETTE	01/03/06	FIELD REPRESENTATIVE	10,581.33	
		CARNEY, HANNAH M	03/01/06	TEMPORARY EMPLOYEE	750.00	
		CROCKWELL, GEOFFREY Glyn	01/03/06	FIELD REPRESENTATIVE	8,751.11	
		GLASGOW, DAVID R	01/03/06	TEMPORARY EMPLOYEE	2,933.34	
		HYDE, CATHRYN	02/28/06	PART-TIME EMPLOYEE	7,306.56	
		DO	03/01/06	STAFF ASSISTANT	3,779.25	
		JUAREZ, VERONICA	01/03/06	STAFF ASSISTANT	7,333.34	
		LOOMIS, CHARLENE L	01/03/06	OFFICE MANAGER/SCHEDULER	10,168.90	
		MABEN, MERI	03/01/06	DISTRICT DIRECTOR	22,746.77	
		MITCHELL, CHRISTOPHER M	01/03/06	LEGISLATIVE ASSISTANT	16,631.51	
		MULLIGETA, SELAMAWIT C	01/03/06	SPECIAL ASSISTANT	6,844.44	
		NAGAI, ANIATAME C	01/03/06	LEGISLATIVE CORRESPONDENT	7,211.11	
		PERKINS, MARK S	01/03/06	SHARED EMPLOYEE	4,152.64	
		PHAM, CHRISTINE M	01/03/06	CASEWORKER	5,988.90	
		PIERSON, ROBERT M	01/03/06	LEGISLATIVE CORRESPONDENT	7,822.24	
		SAKANIWA, H. ROBERT	01/03/06	LEGISLATIVE DIRECTOR	17,732.74	
		STAUNTON, JOHN	01/03/06	COMMUNICATION DIRECTOR/COUNSEL	9,224.73	
		TAKEDA, KEN	01/03/06	STAFF ASSISTANT	11,000.01	
		TORRES, JENNY	01/03/06	STAFF ASSISTANT	7,088.90	
		TUNG, VICTORIA	01/03/06	SHARED EMPLOYEE	4,916.68	
		VAN DER HEIDE, JENNIFER	01/03/06	CHIEF OF STAFF	37,341.63	
		WANG, MICHAEL	01/03/06	FIELD REPRESENTATIVE	8,751.11	
		WERWAERIC	01/03/06	LEGISLATIVE ASSISTANT	8,213.34	
				PERSONNEL COMPENSATION TOTALS:	227,270.58	
PERSONNEL BENEFITS						
01-31	S7	06031000041	01/01/06	TRANSIT BENEFITS	773.28	
02-28	S7	06050000040	02/01/06	TRANSIT BENEFITS	773.22	
03-31	S7	06090000042	03/01/06	TRANSIT BENEFITS	663.03	
				PERSONNEL BENEFITS TOTALS:	2,209.53	
TRAVEL						
03-13	P1	06CA1500143	01/12/06	AIR, MC(2)	1,836.66	
03-23	P1	06CA1500167	01/30/06	A/F MEMBER & STAFF (3)	1,903.07	
				TRAVEL TOTALS:	3,739.73	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA1501R0601	01/01/06	CAMPBELL RENT	5,897.64	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	79.45	
01-25	CB	FXF060120A	01/03/06	OVERNIGHT MAIL	23.37	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	285.66	
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	113.53	
02-08	CB	FXF060203A	01/19/06	OVERNIGHT MAIL	38.63	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	35.67	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	224.64	

02-13	CB	FX060210A	DO	01/26/06	OVERNIGHT MAIL	11.32
02-17	CB	FX060216A	DO	01/17/06	OVERNIGHT MAIL	103.40
02-21	P9	CA1501R0602	EOP-PRUNEYARD, L.L.C.	02/01/06	CAMPBELL RENT	5,897.64
02-27	CB	FX060223A	FEDERAL EXPRESS CORP	02/09/06	OVERNIGHT MAIL	6.18
02-27	CB	FX060223A	DO	02/08/06	OVERNIGHT MAIL	11.02
02-28	SS	DY606000776		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	43.06
02-28	SS	DY606000780		01/01/06	DC TEL EQUIP (TRANSFER)	80.00
02-28	SS	DY606000782		01/01/06	DC TEL SERVICE (TRANSFER)	148.00
02-28	SS	DY606000783		01/01/06	DC TEL TOLLS (TRANSFER)	1,407.42
03-08	CB	FX060303A	FEDERAL EXPRESS CORP	02/11/06	OVERNIGHT MAIL	14.17
03-08	CB	FX060303A	DO	01/31/06	OVERNIGHT MAIL	17.15
03-13	CB	FX060310A	DO	02/22/06	OVERNIGHT MAIL	5.29
03-13	P1	06CA1500147	VERIZON WIRELESS	02/15/06	TELECOMMUNICATIONS CHARGES	85.64
03-13	P1	06CA1500149	DO	02/22/06	TELECOMMUNICATIONS CHARGES	68.77
03-14	P1	06CA1500156	DIRECTV	01/08/06	UTILITIES	46.96
03-14	P1	06CA1500155	SRC	12/10/05	TELECOMMUNICATIONS CHARGES	352.39
03-14	P1	06CA1500154	VERIZON WIRELESS	01/16/06	TELECOMMUNICATIONS CHARGES	85.64
03-14	P1	06CA1500163	DO	12/23/05	TELECOMMUNICATIONS CHARGES	142.13
03-14	P1	06CA1500164	DO	12/23/05	TELECOMMUNICATIONS CHARGES	155.92
03-17	CB	FX060316A	FEDERAL EXPRESS CORP	02/28/06	OVERNIGHT MAIL	16.47
03-20	P9	CA1501R0603	EOP-PRUNEYARD, L.L.C.	03/01/06	CAMPBELL RENT	5,897.64
03-27	CB	FX060324A	FEDERAL EXPRESS CORP	03/08/06	OVERNIGHT MAIL	20.14
03-27	P2	HCV0503118	VERIZON WIRELESS	09/24/05	7250 VERIZON	79.99
03-29	P2	HCV0600476	DO	01/07/06	OVERNIGHT FEE	14.99
03-30	SS	DY608900807		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	33.29
03-30	SS	DY608900810		02/28/06	DC TEL EQUIP (TRANSFER)	80.00
03-30	SS	DY608900812		02/01/06	DC TEL SERVICE (TRANSFER)	148.00
03-30	SS	DY608900813		02/01/06	DC TEL TOLLS (TRANSFER)	1,258.77
						22,929.98
01-27	P1	06CA1500120	PRINTING AND REPRODUCTION PACIFIC PRINTING	01/17/06	PRINTING AND REPRODUCTION	2,965.00
						2,965.00
03-15	P1	06CA1500153	OTHER SERVICES AYAME NAGATANI	01/25/06	TRAINING	55.00
						55.00
01-31	S1	DY060100056	SUPPLIES AND MATERIALS	01/31/06	OFFICE SUPPLY (TRANSFER)	796.51
02-03	P2	0SS39635	ALLIANCE MICRO	01/11/06	EXTRA-LIFE BLACKBERRY 7250 #AC	276.00
02-03	P2	0SS39635	DO	01/11/06	CAR CHARGE FOR BLACKBERRY 7250	39.00
02-03	P1	06CA1500130	JENNIFER VAN DER HEIDE	01/25/06	FOOD & BEVERAGE FOR MEETINGS	79.57
02-03	P1	06CA1500129	MERI MABEN	01/09/06	FOOD & BEVERAGE FOR MEETINGS	76.00
02-21	C1	NW206060400	DEER PARK	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW206060400	DO	01/31/06	BOTTLED WATER	17.31
02-21	C1	NW206060400	DO	01/24/06	BOTTLED WATER	102.46
02-21	C1	NW206060400	DO	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW206060400	DO	01/23/06	BOTTLED WATER	67.19
02-21	C1	NW206060400	DO	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200057		02/28/06	OFFICE SUPPLY (TRANSFER)	358.56
03-13	P2	0SS40202	ALLIANCE MICRO	02/28/06	PRINT CARTRIDGE - FOR HP LASER	224.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON MICHAEL M. HONDA—Con.						
03-13	P1	06CA1500144	01/26/06	FOOD & BEVERAGE FOR MEETINGS		40.35
03-13	P1	06CA1500145	01/09/06	OFFICE SUPPLIES		383.40
03-13	P1	06CA1500150	02/01/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
03-13	P1	06CA1500151	01/11/06	OFFICE SUPPLIES		274.68
03-14	C1	NW200606700	02/28/06	BOTTLED WATER		13.99
03-14	C1	NW200606700	02/28/06	BOTTLED WATER		17.31
03-14	C1	NW200606700	02/14/06	BOTTLED WATER		86.48
03-14	C1	NW200606700	02/28/06	BOTTLED WATER		2.00
03-14	C1	NW200606700	02/13/06	BOTTLED WATER		52.56
03-14	C1	NW200606700	02/28/06	BOTTLED WATER		2.00
03-14	P1	06CA1500166	01/26/06	OFFICE SUPPLIES		289.99
03-14	P1	06CA1500160	01/23/06	FOOD & BEVERAGE FOR MEETINGS		89.00
03-14	P1	06CA1500159	01/19/06	OFFICE SUPPLIES		133.49
03-14	P1	06CA1500157	01/11/06	PUBLICATION/REFERENCE MATERIAL		84.95
03-14	P1	06CA1500165	02/26/06	PUBLICATION/REFERENCE MATERIAL		187.20
03-15	P1	06CA1500161	01/15/06	OFFICE SUPPLIES		31.48
03-23	P1	06CA1500168	02/23/06	FOOD & BEVERAGE FOR MEETINGS		40.35
SUPPLIES AND MATERIALS TOTALS:						4,783.82
EQUIPMENT						
01-30	S8	MA000557674	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,183.40
01-30	S8	PL000565254	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		395.58
02-27	S8	MA000570413	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,183.40
02-27	S8	PL000574763	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		395.58
03-13	P1	06CA1500148	01/01/06	MAINTENANCE AND REPAIRS		202.50
03-30	S8	MA000579673	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,183.40
03-30	S8	PL000583988	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		395.58
EQUIPMENT TOTALS:						10,939.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,597.14
OFFICE TOTALS:						275,597.14
2005 HON MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3615521	12/30/05	FRANKED MAIL		14,838.28
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL		151.68
UNITED STATES POSTAL SERVICE						14,989.96
DO						
PERSONNEL COMPENSATION						
ARELIANO, BERNARDETTE						240.48
CROCKWELL, GEOFFREY GLYN						198.88
GLASGOW, DAVID R						66.66
HYDE, CATHRYN						251.94
JUAREZ, VERONICA						166.66
LOOMIS, CHARLENE L						231.11
FIELD REPRESENTATIVE						
FIELD REPRESENTATIVE						
TEMPORARY EMPLOYEE						
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
OFFICE MANAGER/SCHEDULER						
FRANKED MAIL TOTALS:						

MAREN MERI	01/01/06	01/02/06	DISTRICT DIRECTOR	2,450.89
MITCHELL CHRISTOPHER M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	377.98
MULUGETA SELAMAWIT C	01/01/06	01/02/06	SPECIAL ASSISTANT	155.55
NAGATANI AYAME C	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	163.88
PERKINS MARK S	01/01/06	01/02/06	SHARED EMPLOYEE	94.37
PHAM CHRISTINE M	01/01/06	01/02/06	CASEWORKER	136.11
PERSON ROBERT M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	177.77
SHAWNA H ROBERT	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	403.01
STAUNTON JOHN	01/01/06	01/02/06	COMMUNICATION DIRECTOR/COUNSEL	335.44
TAKEDA KEN	01/01/06	01/02/06	STAFF ASSISTANT	249.99
TORRES JENNY	01/01/06	01/02/06	STAFF ASSISTANT	161.11
TUNG VICTORIA	01/01/06	01/02/06	SHARED EMPLOYEE	249.99
VAN DER HEDE JENNIFER	01/01/06	01/02/06	CHIEF OF STAFF	2,615.37
WANG MICHAEL	01/01/06	01/02/06	FIELD REPRESENTATIVE	198.88
WERNALERIC	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	186.66
			PERSONNEL COMPENSATION TOTALS:	9,112.73
TRAVEL				
01-18 P1 06CA1500100	10/01/05	10/11/05	PRIVATE AUTO MILEAGE	42.97
01-18 P1 06CA1500101	10/11/05	10/14/05	PRIVATE AUTO MILEAGE	16.87
01-18 P1 06CA1500102	10/22/05	10/26/05	PRIVATE AUTO MILEAGE	31.43
01-18 P1 06CA1500103	11/04/05	11/18/05	PRIVATE AUTO MILEAGE	23.44
01-18 P1 06CA1500104	12/01/05	12/09/05	PRIVATE AUTO MILEAGE	35.77
01-18 P1 06CA1500105	11/01/05	11/07/05	PRIVATE AUTO MILEAGE	24.75
01-18 P1 06CA1500106	11/08/05	11/22/05	PRIVATE AUTO MILEAGE	67.38
01-18 P1 06CA1500090	08/30/05	09/14/05	PRIVATE AUTO MILEAGE	18.54
01-18 P1 06CA1500091	09/19/05	09/23/05	PRIVATE AUTO MILEAGE	22.85
01-18 P1 06CA1500092	10/13/05	10/24/05	PRIVATE AUTO MILEAGE	21.32
01-18 P1 06CA1500093	10/24/05	11/03/05	PRIVATE AUTO MILEAGE	13.21
01-18 P1 06CA1500094	11/08/05	11/13/05	PRIVATE AUTO MILEAGE	27.74
01-18 P1 06CA1500086	11/10/05	11/16/05	PRIVATE AUTO MILEAGE	53.82
01-18 P1 06CA1500088	11/21/05	11/30/05	PRIVATE AUTO MILEAGE	19.71
01-18 P1 06CA1500089	12/16/05	12/19/05	PRIVATE AUTO MILEAGE	14.68
01-18 P1 06CA1500095	07/21/05	07/30/05	PRIVATE AUTO MILEAGE	47.82
01-18 P1 06CA1500097	08/09/05	08/27/05	PRIVATE AUTO MILEAGE	55.78
01-18 P1 06CA1500098	09/01/05	09/26/05	PRIVATE AUTO MILEAGE	60.16
01-18 P1 06CA1500099	10/01/05	10/26/05	PRIVATE AUTO MILEAGE	26.50
01-20 P1 06CA1500099	11/16/05	11/22/05	PRIVATE AUTO MILEAGE	3.72
01-20 P1 06CA1500112	12/09/05	12/20/05	PRIVATE AUTO MILEAGE	27.08
01-20 P1 06CA1500113	07/18/05	11/11/05	LOCAL TRANSPORTATION	22.50
01-20 P1 06CA1500114	11/19/05	12/09/05	PRIVATE AUTO MILEAGE	54.70
01-20 P1 06CA1500108	12/08/05	12/08/05	LOCAL TRANSPORTATION	2.00
01-20 P1 06CA1500109	12/13/05	12/21/05	LOCAL TRANSPORTATION	62.44
01-20 P1 06CA1500110	12/13/05	12/21/05	PRIVATE AUTO MILEAGE	16.00
02-03 P1 06CA1500131	01/12/05	01/12/05	LOCAL TRANSPORTATION	1,789.39
02-06 P1 06CA1500136	12/08/05	12/19/05	LOCAL TRANSPORTATION	212.43
03-14 P1 06CA1500162	11/01/05	12/31/05	PRIVATE AUTO MILEAGE	2,815.00
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-06 CB FXF060105A	12/07/05	12/07/05	OVERNIGHT MAIL	124.16
01-06 CB FXF060105A	12/13/05	12/13/05	OVERNIGHT MAIL	184.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MICHAEL M. HONDA—Cont.						
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	11.34	
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL	10.88	
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	10.95	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	18.25	
01-27	C3	NW200601500	10/01/05	BLACKBERRY SERVICE	384.66	
01-31	S4	06031001042	12/01/05	RECORDING (TRANSFER)	74.50	
01-31	S5	DY603200756	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	42.96	
01-31	S5	DY603200760	12/01/05	DC TEL EQUIP (TRANSFER)	80.00	
01-31	S5	DY603200762	12/01/05	DC TEL SERVICE (TRANSFER)	148.00	
01-31	S5	DY603200763	12/01/05	DC TEL TOLLS (TRANSFER)	1,028.73	
02-06	P1	06CA1500121	11/10/05	TELECOMMUNICATIONS CHARGES	341.31	
02-06	P1	06CA1500124	11/23/05	TELECOMMUNICATIONS CHARGES	169.20	
02-06	P1	06CA1500125	11/23/05	TELECOMMUNICATIONS CHARGES	142.53	
02-06	P1	06CA1500128	12/16/05	TELECOMMUNICATIONS CHARGES	86.08	
02-15	P2	HCV0600693	01/14/06	7250 COMBO DEVICE	399.95	
02-15	P2	HCV0600693	01/14/06	7250 COMBO DEVICE VOICE/DATA	89.97	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	384.66	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	79.99	
03-27	P2	HCV0600693A	03/16/06	7250 COMBO DEVICE VOICE/DATA	4,147.67	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-02	P5	5M3615521	12/30/05	MASSPRINTING#21	22,273.00	
03-13	P1	06CA1500139	12/16/05	PRINTING AND REPRODUCTION	1,650.00	
03-13	P1	06CA1500140	12/15/05	PRINTING AND REPRODUCTION	3,500.00	
03-13	P1	06CA1500141	12/15/05	PRINTING AND REPRODUCTION	3,500.00	
03-13	P1	06CA1500142	12/16/05	PRINTING AND REPRODUCTION	3,500.00	
03-30	OP	06GP0010603	11/08/05	PRINTING	169.00	
03-30	OP	06GP0010603	11/10/05	PRINTING	160.00	
PRINTING AND REPRODUCTION TOTALS:					34,752.00	
OTHER SERVICES:						
02-06	P1	06CA1500134	11/18/05	SERVICE CONTRACT	181.06	
OTHER SERVICES TOTALS:					181.06	
SUPPLIES AND MATERIALS						
01-06	P2	0SS39335	12/13/05	6 FT. VGA COMPUTER EXTENSION C	6.00	
01-06	P2	0SS39335	12/13/05	3- PRONG GROUNDED POWER CABLE	5.50	
01-18	P1	06CA1500082	12/03/05	OFFICE SUPPLIES	7.05	
01-18	P1	06CA1500083	12/09/05	OFFICE SUPPLIES	39.77	
01-18	P1	06CA1500084	12/02/05	OFFICE SUPPLIES	30.55	
01-18	P1	06CA1500107	11/08/05	OFFICE SUPPLIES	39.99	
01-18	P1	06CA1500087	12/12/05	FOOD & BEVERAGE FOR MEETINGS	12.85	
01-18	P1	06CA1500096	08/10/05	FOOD & BEVERAGE FOR MEETINGS	23.48	
01-19	P1	06CA1500081	11/22/05	OFFICE SUPPLIES	26.61	
01-19	P2	0SM30031	12/17/05	KVM SWITCH BELKIN SOHO SERIES	190.00	

01-19	P2	OSM30031	DO	12/17/05	LOGITECH BLUETOOTH KEYBOARD/MO	270.00
01-19	P2	OSM30031	DO	12/17/05	MONITOR - PHILLIPS 19" LCD	914.00
01-19	P2	OSM30031	DO	12/17/05	KVM SWITCH BELKIN OMNIVIEW ALL	32.00
01-19	P2	OSM30031	DO	12/17/05	D-LINK ETHERNET SURVEILLANCE C	146.00
01-19	P2	OSM30031	DO	12/17/05	LOGITECH WIRELESS KEYBOARD MK3	415.00
01-19	P2	OSM30031	DO	12/17/05	LOGITECH WIRELESS KEYBOARD I/O	172.00
01-19	P2	OSM30031	DO	12/17/05	SOFTWARE - ADOBE ACROBAT PROFE	97.00
01-19	P2	OSM30031	DO	12/17/05	MEDIA - ADOBE ACROBAT PROFI	24.00
01-19	P2	OSM30031	DO	12/08/05	OFFICE SUPPLIES	539.98
01-20	P1	06CA1500118	HELLO DIRECT, INC.	12/12/05	FOOD & BEVERAGE FOR MEETINGS	71.00
01-20	P1	06CA1500111	MERI MABEN	09/12/05	OFFICE SUPPLIES	16.23
01-20	P1	06CA1500115	DO	11/07/05	FOOD & BEVERAGE FOR MEETINGS	275.35
01-20	P1	06CA1500116	DO	10/03/05	PUBLICATION/REFERENCE MATERIAL	69.60
01-20	P1	06CA1500119	SAN FRANCISCO NEWSPAPER AGENCY	11/18/05	OFFICE SUPPLIES	185.35
01-20	P1	06CA1500117	STAPLES CREDIT PLAN	12/22/05	EXTENDED LIFE BATTERY FOR A Vx	316.00
01-23	P2	0SS39471	ALLIANCE MICRO	12/22/05	DO	
01-23	P2	0SS39471	DO	12/22/05	AIR IONIZERS - LARGE	13.99
01-23	P2	0SS39471	DO	12/22/05	AIR IONIZERS - SMALL	17.31
01-23	P2	0SS39471	DO	12/23/05	TWO WAY RADIO (APPROX 8 MILE R	93.47
01-23	P2	0SS39482	DO	12/23/05	SCANNER - # PRO-82	71.91
01-24	C1	NW200601200	DEER PARK	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/01/05	BOTTLED WATER	49.54
01-24	C1	NW200601200	DO	12/22/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	2.00
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	13.99
01-24	C1	NW200601200	DO	12/31/05	BOTTLED WATER	17.31
02-06	P1	06CA1500132	CHARLENE L. LOOMIS	12/08/05	PUBLICATION/REFERENCE MATERIAL	44.78
02-06	P1	06CA1500133	DO	12/08/05	PUBLICATION/REFERENCE MATERIAL	2.95
02-06	P1	06CA1500135	DO	12/28/05	OFFICE SUPPLIES	140.71
02-06	P1	06CA1500137	CITIBANK GOV CARD SERVICE	11/29/05	FOOD & BEVERAGE FOR MEETINGS	40.35
02-06	P1	06CA1500126	DEMNET	11/01/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
02-06	P1	06CA1500127	DO	01/01/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
02-06	P1	06CA1500122	HELLO DIRECT, INC.	12/14/05	OFFICE SUPPLIES	329.31
02-06	P1	06CA1500123	DO	12/20/05	OFFICE SUPPLIES	70.28
02-07	P1	06CA1500138	DEMNET	12/01/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
02-28	S1	DY060200535	CITIBANK GOV CARD SERVICE	12/31/05	OFFICE SUPPLY (TRANSFER)	-84.00
03-13	P1	06CA1500146	SAN FRANCISCO NEWSPAPER AGENCY	12/29/05	FOOD & BEVERAGE FOR MEETINGS	40.35
03-13	P1	06CA1500152	STAPLES CREDIT PLAN	12/12/05	PUBLICATION/REFERENCE MATERIAL	34.80
03-14	P1	06CA1500158	DO	12/21/05	OFFICE SUPPLIES	146.60
EQUIPMENT						8,943.66
01-17	F2	RN000013702	DYNAMIC IT SOLUTIONS	01/09/06	PRINTER - HP OFFICEJET 9130	1,021.00
EQUIPMENT TOTALS:						1,021.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75,963.08
OFFICE TOTALS:						75,963.08

2006 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 63,330.76

63,330.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DARLENE HOOLEY—Con.						
PERSONNEL COMPENSATION						
02-28	05	6M3616001	01/18/06	FRANKED MAIL	199,709.53	199,709.53
02-28	05	6M3616002	01/18/06	FRANKED MAIL	357.17	357.17
02-28	05	6M3616003	01/30/06	FRANKED MAIL	10,345.47	10,345.47
02-28	05	6M3616021	01/05/06	FRANKED MAIL	22,379.77	22,379.77
03-02	04	NW20605801	01/03/06	FRANKED MAIL	33,250.90	33,250.90
03-21	04	NW20607501	02/01/06	FRANKED MAIL	731.08	731.08
03-30	05	6M3616005	02/15/06	FRANKED MAIL	10,824.26	10,824.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,886.51	11,886.51
OFFICE TOTALS:					352,815.45	352,815.45
PERSONNEL COMPENSATION					352,815.45	352,815.45
FRANKED MAIL						
02-28	05	6M3616001	01/18/06	FRANKED MAIL	199,709.53	199,709.53
02-28	05	6M3616002	01/18/06	FRANKED MAIL	357.17	357.17
02-28	05	6M3616003	01/30/06	FRANKED MAIL	10,345.47	10,345.47
02-28	05	6M3616021	01/05/06	FRANKED MAIL	22,379.77	22,379.77
03-02	04	NW20605801	01/03/06	FRANKED MAIL	33,250.90	33,250.90
03-21	04	NW20607501	02/01/06	FRANKED MAIL	731.08	731.08
03-30	05	6M3616005	02/15/06	FRANKED MAIL	10,824.26	10,824.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,886.51	11,886.51
OFFICE TOTALS:					352,815.45	352,815.45
PERSONNEL COMPENSATION					352,815.45	352,815.45
FRANKED MAIL TOTALS:						
01/03/06	03/31/06	DISTRICT AIDE	01/03/06	DISTRICT AIDE	4,237.44	4,237.44
03/11/06	03/11/06	DISTRICT AIDE	03/11/06	DISTRICT AIDE	2,500.00	2,500.00
01/03/06	03/31/06	COMMUNICATIONS ASSISTANT	01/03/06	COMMUNICATIONS ASSISTANT	4,781.34	4,781.34
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	LEGISLATIVE ASSISTANT	11,000.01	11,000.01
02/07/06	03/31/06	PAID INTERN	02/07/06	PAID INTERN	468.00	468.00
01/03/06	03/31/06	STAFF ASSISTANT	01/03/06	STAFF ASSISTANT	5,952.24	5,952.24
02/01/06	03/31/06	PAID INTERN	02/01/06	PAID INTERN	1,120.00	1,120.00
01/03/06	03/31/06	EXEC ASST/OFFICE MGR	01/03/06	EXEC ASST/OFFICE MGR	18,088.90	18,088.90
01/03/06	03/31/06	OTC MANAGER/EXECUTIVE ASST	01/03/06	OTC MANAGER/EXECUTIVE ASST	10,633.34	10,633.34
01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	01/03/06	SENIOR LEGISLATIVE ASSISTANT	17,142.87	17,142.87
01/03/06	03/31/06	DISTRICT DIRECTOR	01/03/06	DISTRICT DIRECTOR	18,333.34	18,333.34
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	LEGISLATIVE ASSISTANT	788.10	788.10
01/03/06	03/31/06	DISTRICT AIDE	01/03/06	DISTRICT AIDE	8,311.11	8,311.11
01/03/06	03/31/06	DISTRICT AIDE	01/03/06	DISTRICT AIDE	7,700.01	7,700.01
01/03/06	03/31/06	CHIEF OF STAFF/PRESS SECRETARY	01/03/06	CHIEF OF STAFF/PRESS SECRETARY	34,008.34	34,008.34
02/18/06	03/31/06	DISTRICT AIDE	02/18/06	DISTRICT AIDE	4,777.77	4,777.77
01/03/06	03/31/06	COMMUNICATIONS DIR/LEG ASST	01/03/06	COMMUNICATIONS DIR/LEG ASST	15,888.90	15,888.90
01/03/06	03/31/06	LEGIS AIDE/PROJECTS/SYS ADMIN	01/03/06	LEGIS AIDE/PROJECTS/SYS ADMIN	9,533.34	9,533.34
01/03/06	03/31/06	DISTRICT AIDE	01/03/06	DISTRICT AIDE	10,215.57	10,215.57
01/03/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	PART-TIME EMPLOYEE	2,006.67	2,006.67
01/03/06	03/31/06	DISTRICT AIDE	01/03/06	DISTRICT AIDE	12,222.24	12,222.24
PERSONNEL COMPENSATION TOTALS:					199,709.53	199,709.53

PERSONNEL BENEFITS

01-31	S7	060371000293	.....	01/01/06	01/31/06	TRANSIT BENEFITS	80.61
02-28	S7	060590000301	.....	02/01/06	02/28/06	TRANSIT BENEFITS	138.28
03-31	S7	060590000300	.....	03/01/06	03/31/06	TRANSIT BENEFITS	138.28
PERSONNEL BENEFITS TOTALS:							357.17
TRAVEL							
01-20	P1	0606R0500224	AARON LANDE	01/09/06	01/11/06	CAR RENTAL	56.35
01-20	P1	0606R0500225	DO	01/11/06	01/11/06	GASOLINE	10.50
01-20	P1	0606R0500227	ALISON W. CRAIG	01/09/06	01/11/06	LODGING	130.98
01-20	P1	0606R0500228	DO	01/09/06	01/11/06	CAR RENTAL	53.90
01-20	P1	0606R0500229	DO	01/11/06	01/11/06	GASOLINE	7.00
01-20	P1	0606R0500218	MATTHEW O. SCHUMAKER	01/07/06	01/11/06	MEALS ON TRAVEL	54.44
01-20	P1	0606R0500219	DO	01/07/06	01/11/06	TRAVEL SUBSISTENCE	221.20
01-20	P1	0606R0500220	DO	01/03/06	01/03/06	AIRFARE TICKET SVC.	20.00
01-20	P1	0606R0500221	DO	01/07/06	01/11/06	CAR RENTAL	112.45
01-20	P1	0606R0500222	DO	01/11/06	01/11/06	CAR RENTAL	17.55
01-20	P1	0606R0500223	DO	01/07/06	01/11/06	LODGING	17.55
01-20	P1	0606R0500223	DO	01/06/06	01/11/06	LOCAL TRANSPORTATION	328.56
01-20	P1	0606R0500237	DO	01/09/06	01/11/06	AIRFARE	40.00
01-23	P1	0606R0500240	AARON LANDE	01/03/06	01/03/06	AIRFARE FEE	209.69
01-23	P1	0606R0500241	DO	01/03/06	01/03/06	AIRFARE FEE	20.00
01-23	P1	0606R0500242	DO	01/09/06	01/10/06	MEALS ON TRAVEL	24.66
01-23	P1	0606R0500243	JOAN M MOONEY	01/07/06	01/11/06	AIRFARE	212.19
01-23	P1	0606R0500244	DO	01/05/06	01/05/06	AIRFARE FEE	20.00
01-23	P1	0606R0500246	WILLIAM C WARD JR	01/06/06	01/06/06	PRIVATE AUTO MILEAGE	44.50
01-25	P1	0606R0500249	CHRISTOPHER HUCKLEBERRY	01/09/06	01/11/06	LODGING	130.98
01-25	P1	0606R0500250	DO	01/09/06	01/11/06	CAR RENTAL	70.93
01-25	P1	0606R0500251	DO	01/09/06	01/11/06	GASOLINE	10.80
01-25	P1	0606R0500252	DO	01/09/06	01/11/06	MEALS ON TRAVEL	18.74
02-06	P1	0606R0500261	ALISON W. CRAIG	01/06/06	01/06/06	AIRFARE (2299)	212.19
02-06	P1	0606R0500262	DO	01/09/06	01/06/06	AIRFARE TICKET SVC.	20.00
02-06	P1	0606R0500271	CHRISTOPHER HUCKLEBERRY	01/03/06	01/11/06	AIRFARE (2167)	314.19
02-06	P1	0606R0500272	DO	01/03/06	01/03/06	AIRFARE TICKET SVC.	20.00
02-07	P1	0606R0500277	HON. DARLENE HOOLEY	01/31/06	01/31/06	AF DO-WASH (3098)	247.31
02-08	P1	0606R0500279	SUZANNE KUNSE	01/19/06	01/28/06	PRIVATE AUTO MILEAGE	238.52
02-09	P1	0606R0500282	HON. DARLENE HOOLEY	02/02/06	02/02/06	AIRFARE #3928	110.60
02-09	P1	0606R0500284	JENNIFER K WAGNER	01/10/06	01/27/06	PRIVATE AUTO MILEAGE	135.27
02-14	P1	0606R0500286	JOAN M MOONEY	01/07/06	02/07/06	PRIVATE AUTO MILEAGE	67.64
02-14	P1	0606R0500287	DO	02/05/06	02/07/06	AIRFARE (93677)	444.60
02-14	P1	0606R0500288	DO	02/03/06	02/03/06	AIRFARE TICKET SVC.	20.00
02-14	P1	0606R0500290	DO	02/05/06	02/06/07	LODGING	65.49
02-14	P1	0606R0500291	DO	02/05/06	02/06/07	MEALS ON TRAVEL	23.32
02-14	P1	0606R0500292	DO	02/05/06	02/07/07	CAR RENTAL	108.17
02-14	P1	0606R0500293	DO	01/24/06	01/24/06	MEALS ON TRAVEL	13.45
02-14	P1	0606R0500294	DO	01/07/06	01/10/06	CAR RENTAL	179.06
02-14	P1	0606R0500295	DO	01/10/06	01/10/06	GASOLINE	8.00
02-14	P1	0606R0500296	DO	01/09/06	01/11/06	MEALS ON TRAVEL	18.78
02-14	P1	0606R0500297	DO	01/09/06	01/10/06	MEALS ON TRAVEL	168.00
02-14	P1	0606R0500289	MEGAN D. MANSFIELD	01/27/06	01/31/06	PRIVATE AUTO MILEAGE	40.94
02-15	P1	0606R0500304	DO	01/17/06	01/17/06	PRIVATE AUTO MILEAGE	17.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DARLENE HOOLEY—Con.						
02-15	P1	06OR0500306	DO	PRIVATE AUTO MILEAGE	38.27	
02-15	P1	06OR0500307	DO	PRIVATE AUTO MILEAGE	38.27	
02-16	P1	06OR0500309	HON. DARLENE HOOLEY	AIRFARE (2654)	389.30	
02-17	P1	06OR0500313	BLAKE ANDROFF	LODGING	48.07	
02-17	P1	06OR0500314	DO	MEALS ON TRAVEL	46.67	
02-17	P1	06OR0500315	SARAH WASTERSON	PRIVATE AUTO MILEAGE	49.84	
02-17	P1	06OR0500316	DO	LODGING	48.07	
02-17	P1	06OR0500312	SUZANNE KUNSE	MEALS ON TRAVEL	34.45	
02-22	P1	06OR0500317	HON. DARLENE HOOLEY	AIR DO-DC (3379)	247.31	
02-22	P1	06OR0500322	MEAGAN D. MANSFIELD	PRIVATE AUTO MILEAGE	17.80	
02-23	P1	06OR0500324	HON. DARLENE HOOLEY	LOCAL TRANSPORTATION	58.00	
02-23	P1	06OR0500325	JOAN M. MOONEY	CAR RENTAL	108.26	
02-23	P1	06OR0500326	DO	MEALS ON TRAVEL	18.38	
02-23	P1	06OR0500327	DO	GASOLINE	15.01	
02-23	P1	06OR0500328	DO	AIRFARE-DC-OR 3843	212.19	
02-23	P1	06OR0500329	DO	AIRFARE TICKET SVC.	20.00	
02-24	P1	06OR0500330	HON. DARLENE HOOLEY	AIR DC-OR 7900	222.30	
02-28	P1	06OR0500333	DO	MEALS ON TRAVEL	55.85	
02-28	P1	06OR0500336	DO	LODGING	57.88	
02-28	P1	06OR0500335	JOAN M. MOONEY	PRIVATE AUTO MILEAGE	80.99	
03-02	P1	06OR0500339	HON. DARLENE HOOLEY	AIRFARE 2989	106.10	
03-07	P1	06OR0500344	BLAKE ANDROFF	PRIVATE AUTO MILEAGE	459.70	
03-07	P1	06OR0500345	DO	MEALS ON TRAVEL	38.00	
03-07	P1	06OR0500343	HON. DARLENE HOOLEY	AIRFARE (8869)	222.30	
03-09	P1	06OR0500348	SARAH WASTERSON	MEALS ON TRAVEL	47.95	
03-09	P1	06OR0500350	DO	PRIVATE AUTO MILEAGE	37.82	
03-09	P1	06OR0500351	DO	LOCAL TRANSPORTATION	12.30	
03-09	P1	06OR0500352	DO	CAR RENTAL	393.93	
03-09	P1	06OR0500353	DO	GASOLINE	28.95	
03-14	P1	06OR0500363	ANNE MARIE FEENEY	LOCAL TRANSPORTATION	8.50	
03-14	P1	06OR0500357	CHRISTOPHER HUCKLEBERRY	MEALS ON TRAVEL	23.28	
03-14	P1	06OR0500358	DO	LOCAL TRANSPORTATION	9.00	
03-14	P1	06OR0500359	DO	LODGING	196.17	
03-14	P1	06OR0500360	DO	MEALS ON TRAVEL	158.88	
03-14	P1	06OR0500361	DO	GASOLINE	54.20	
03-14	P1	06OR0500365	DO	AIRFARE (4712)	316.19	
03-14	P1	06OR0500364	HON. DARLENE HOOLEY	AIR DO-DC (8580)	222.30	
03-15	P1	06OR0500368	CHRISTOPHER HUCKLEBERRY	AIRFARE TICKET SVC.	20.00	
03-16	P1	06OR0500373	HON. DARLENE HOOLEY	AIRFARE #8337	222.30	
03-17	P1	06OR0500378	DO	AIR WASH-DO (1455)	222.30	
03-17	P1	06OR0500381	JOAN M. MOONEY	AIRFARE (5736)	454.90	
03-17	P1	06OR0500382	DO	AIRFARE TICKET SVC.	20.00	
03-17	P1	06OR0500383	DO	CAR RENTAL	118.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DARLENE HOOLEY—Con.						
03-30	P1	060R0500399	DO	POSTAGE/MAILING SERVICE	29.61	29.61
03-30	P1	060R0500405	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	27.95	27.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,379.77	
PRINTING AND REPRODUCTION						
02-06	P1	060R0500268	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	20.95	20.95
02-06	P1	060R0500265	DAVID L. ANDRIUKUS, INC.	PRINTING AND REPRODUCTION	47.00	47.00
02-06	P1	060R0500270	FEDEX KINKO'S	PRINTING AND REPRODUCTION	360.00	360.00
02-28	P5	5M361602	KRAMER'S METRO MAIL SERVICES	MASSPRINTING#2	1,046.62	1,046.62
02-28	P5	6M3616001	DO	MASSPRINTING#1	578.52	578.52
02-28	P5	6M3616001A	PRIDE PRINTING CO. INC.	MASSPRINTING#1	934.00	934.00
02-28	P5	6M3616002	DO	MASSPRINTING#2	1,462.00	1,462.00
02-28	P1	060R0500332	THE STAYTON MAIL	MASSPRINTING#2	386.94	386.94
03-08	P5	6M3616005	COMMONWEALTH COMMUNICATIONS	MASSPRINTING#5	22,310.50	22,310.50
03-22	P1	060R0500395	FEDEX KINKO'S	PRINTING AND REPRODUCTION	479.00	479.00
03-30	P1	060R0500402	DAVID L. ANDRIUKUS, INC.	PRINTING AND REPRODUCTION	28.00	28.00
03-30	P1	060R0500404	FOX BLUEPRINTING COMPANY	PRINTING AND REPRODUCTION	18.00	18.00
03-30	P5	6M3616003	KRAMER'S METRO MAIL SERVICES	MASSPRINTING#3	1,646.37	1,646.37
03-30	P5	6M3616003A	PRIDE PRINTING	MASSPRINTING#3	3,933.00	3,933.00
				PRINTING AND REPRODUCTION TOTALS	33,250.90	
OTHER SERVICES						
02-06	P1	060R0500267	ADAM PAUL DANIEL	TRAINING	55.00	55.00
02-14	P1	060R0500298	ENVIRONMENT CONTROL BLOG	JANITORIAL AND RELATED SERVICE	200.00	200.00
02-15	P1	060R0500301	HEDI WALKER/TIDY HEDI'S	JANITORIAL AND RELATED SERVICE	200.00	200.00
02-15	P1	060R0500302	WEST LINN REFUSE	JANITORIAL AND RELATED SERVICE	76.08	76.08
03-16	P1	060R0500372	ENVIRONMENT CONTROL BLOG	JANITORIAL AND RELATED SERVICE	200.00	200.00
				OTHER SERVICES TOTALS:	731.08	
SUPPLIES AND MATERIALS						
01-17	P1	060R0500214	ADVOCACY, INC.	PUBLICATION/REFERENCE MATERIAL	487.50	487.50
01-20	P1	060R0500226	AARON LANDE	FOOD & BEVERAGE FOR MEETINGS	14.51	14.51
01-23	P1	060R0500239	WEST LINN TIDINGS	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
01-26	P1	060R0500259	CLACKAMAS REVIEW COMMUNITY	PUBLICATION/REFERENCE MATERIAL	21.00	21.00
01-26	P1	060R0500258	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	149.50	149.50
01-31	S1	DY060100412	COMMUNITY NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	1,140.89	1,140.89
02-06	P1	060R0500275	GRAHAM'S BOOK & STATIONERY INC	OFFICE SUPPLY (TRANSFER)	21.00	21.00
02-06	P1	060R0500264	MATTHEW D. SCHUMAKER	PUBLICATION/REFERENCE MATERIAL	64.79	64.79
02-08	P1	060R0500280	ADVOCACY, INC.	OFFICE SUPPLIES	230.99	230.99
02-08	P1	060R0500281	NEWS TIMES	PUBLICATION/REFERENCE MATERIAL	487.50	487.50
02-13	P2	0SS39721	ALLIANCE MICRO	PUBLICATION/REFERENCE MATERIAL	99.00	99.00
02-15	P1	060R0500305	MEAGAN D. MANSFIELD	PRINTER CARTRIDGE - FOR HP 132	290.00	290.00
02-22	P1	060R0500318	DEER PARK SPRING WATER	HABITATION EXPENSE	30.96	30.96
02-22	P1	060R0500321	EARTH20	BOTTLED WATER	88.91	88.91
02-28	S1	DY060200413		BOTTLED WATER	31.00	31.00
				OFFICE SUPPLY (TRANSFER)	886.55	886.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. DARLENE HOOLEY—Con.						
		MASTERTON, SARAH C	01/01/06	DISTRICT AIDE		174.99
		MOONEY, JOAN M	01/01/06	CHIEF OF STAFF/PRESS SECRETARY		772.91
		SCHUMAKER, MATTHEW O	01/01/06	COMMUNICATIONS DIR/LEG ASST		361.11
		TURNER, ROBERT T	01/01/06	LEGIS AIDE/PROJECTS/SYS ADMIN		216.66
		WAGNER, JENNIFER K	01/01/06	DISTRICT AIDE		134.44
		DO	01/01/06	PART-TIME EMPLOYEE		143.33
		WARD, WILLIAM C	01/01/06	DISTRICT AIDE		277.77
				PERSONNEL COMPENSATION TOTALS:		8,471.45
TRAVEL						
01-04	P1	060R0500136	12/02/05	PRIVATE AUTO MILEAGE		38.80
01-12	P1	060R0500210	12/17/05	AIRFARE (1601)		424.79
01-13	P1	060R0500211	12/12/05	AIRFARE TICKET SVC		20.00
01-17	P1	060R0500215	11/28/05	PRIVATE AUTO MILEAGE		60.62
01-20	P1	060R0500232	12/02/05	PRIVATE AUTO MILEAGE		101.79
01-20	P1	060R0500233	12/02/05	MEALS ON TRAVEL		30.00
01-20	P1	060R0500234	12/06/05	MEALS ON TRAVEL		10.00
01-20	P1	060R0500235	12/07/05	MEALS ON TRAVEL		5.00
01-20	P1	060R0500236	12/07/05	MEALS ON TRAVEL		15.00
01-23	P1	060R0500245	12/14/05	PRIVATE AUTO MILEAGE		81.48
01-25	P1	060R0500253	06/19/05	PRIVATE AUTO MILEAGE		1,094.88
02-09	P1	060R0500283	12/08/05	PRIVATE AUTO MILEAGE		39.77
02-17	P1	060R0500310	12/15/05	PRIVATE AUTO MILEAGE		3.44
02-17	P1	060R0500311	12/28/05	PRIVATE AUTO MILEAGE		3.44
02-22	P1	060R0500320	12/30/05	LOCAL TRANSPORTATION		70.65
02-28	P1	060R0500334	12/04/05	MEALS ON TRAVEL		55.85
03-03	P1	060R0500341	11/22/05	MEALS ON TRAVEL		20.00
			11/22/05	AIRFARE TICKET SVC		2,035.51
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-04	P1	060R0500197	11/17/05	TEMPORARY SPACE RENTAL		15.00
01-06	P1	060R0500199	11/18/05	POSTAGE/MAILING SERVICE		22.41
01-09	P1	060R0500203	11/19/05	UTILITIES		77.25
01-10	P1	060R0500204	11/29/05	POSTAGE/MAILING SERVICE		22.99
01-12	P1	060R0500205	12/20/05	POSTAGE/MAILING SERVICE		124.44
01-12	P1	060R0500206	12/27/05	POSTAGE/MAILING SERVICE		34.62
01-12	P1	060R0500207	12/28/05	POSTAGE/MAILING SERVICE		1.29
01-17	P1	060R0500217	11/26/05	TELECOMMUNICATIONS CHARGES		1,371.02
01-21	C3	NW200601901	10/01/05	BLACKBERRY SERVICE		555.62
01-31	S5	DY603205627	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		519.77
01-31	S5	DY603205632	12/01/05	DC TEL EQUIP (TRANSFER)		60.00
01-31	S5	DY603205633	12/01/05	DC TEL SERVICE (TRANSFER)		182.00
01-31	S5	DY603205634	12/01/05	DC TEL TOLLS (TRANSFER)		541.97
03-06	P2	HCV0601009	02/04/06	BLACKBERRY 7130C		29.99
03-06	P2	HCV0601009	02/04/06	BLACKBERRY 7250		29.99

	CINCULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	555.62
03-10 C3	NW206066601	08/31/05	TELECOMMUNICATIONS CHARGES	75.00
03-11 P1	06OR0500366	09/20/05	TELECOMMUNICATIONS CHARGES	59.50
03-14 P1	06CR0500367	02/10/06	BLACKBERRY 7130C	29.99
03-14 P2	HCV0601010	12/01/05	BLACKBERRY SERVICE	555.62
03-23 C3	NW206067601			4,864.09
PRINTING AND REPRODUCTION				
01-09 P1	06OR0500202	12/04/05	ADVERTISING	383.94
01-17 P5	SWK316019	12/27/05	MASSPRINTER#19	26,178.75
01-23 P1	06OR0500248	12/30/05	PRINTING AND REPRODUCTION	2,615.00
01-23 P5	KRAMER'S METRO MAIL SERVICES	12/27/05	MASSPRINTER#20	134.00
01-23 P5	SWK316020A	12/27/05	MASSPRINTER#20	363.00
02-28 P5	COMMONWEALTH COMMUNICATIONS	12/31/05	MASS PRINTER#21	53,248.60
03-02 P5	SWK316002	02/07/05	MASS PRINTER#2	406.85
03-02 P5	SWK316002A	02/18/05	MASS PRINTER#2	1,052.00
03-15 P5	SWK316017	10/13/05	MASSPRINTER#17	3,146.23
03-16 P5	SWK316001A	01/12/05	MASS WALLING#1	645.25
03-16 P5	SWK316001	01/10/05	MASS WALLING	940.00
RENT, COMMUNICATION, UTILITIES TOTALS:				89,113.62
PRINTING AND REPRODUCTION TOTALS:				

OTHER SERVICES						
01-03	P1	060R0500195	AVENET, LLC	01/01/06	01/31/07	SERVICE CONTRACT
						1,200.00
01-12	P1	060R0500209	HEIDI WALKER/TIDY HEIDI'S	12/05/05	12/26/05	JANITORIAL AND RELATED SERVICE
						200.00
02-07	P1	060R0500276	ENVIRONMENT CONTROL BLDG.	01/01/06	01/01/06	JANITORIAL AND RELATED SERVICE
						195.00
						OTHER SERVICES TOTALS:
						1,595.00

DATE	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
01-04	P1	SUPPLIES AND MATERIALS	50.49	
01-09	P1	GRAHAM'S BOOK & STATIONERY INC	25.52	
01-09	P1	DS WATERS OF AMERICA	77.77	
01-09	P1	DO	40.00	
01-13	P1	GARTEN SERVICE, INC.	11.95	
01-17	P1	MEAGAN D. MANSFIELD	11.95	
01-20	P1	BLAKE ANDROFF	11.95	
01-20	P1	DEER PARK SPRING WATER	145.85	
01-23	P1	DEER PARK SPRING WATER	51.00	
01-25	P1	THE PLANT TENDER	271.58	
01-26	P1	DEER PARK SPRING WATER	18.75	
01-27	P1	DS WATERS OF AMERICA	7.00	
02-01	P1	EARTH20	31.35	
02-06	P1	DEAR DARLENE HOOLEY	743.31	
03-03	P1	DEAR DARLENE HOOLEY		
		SUPPLIES AND MATERIALS TOTALS:		

[illegible]

2006 HON. JOHN N. HOSTETTLER		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	1,167.54	1,167.54
PERSONNEL COMPENSATION	194,013.97	194,013.97
TRAVEL	6,303.33	6,303.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN N. HOSTETTLER—Con.						
03-02	04	NW200605800		RENT, COMMUNICATION, UTILITIES	16,515.74	16,515.74
03-21	04	NW200607500		PRINTING AND REPRODUCTION	98.85	98.85
				SUPPLIES AND MATERIALS	7,059.65	7,059.65
				EQUIPMENT	9,851.76	9,851.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,010.84	235,010.84
				OFFICE TOTALS:	235,010.84	235,010.84
OFFICIAL EXPENSES OF MEMBERS						
03-02	04	NW200605800		FRANKED MAIL		462.46
03-21	04	NW200607500		FRANKED MAIL		705.08
				FRANKED MAIL TOTALS:		1,167.54
PERSONNEL COMPENSATION						
		BARRETT, PETER	01/03/06	LEGISLATIVE ASSISTANT		9,288.90
		BERRY, ERIN JANE	01/03/06	LEGISLATIVE ASSISTANT		17,111.11
		CAMPBELL, DENNIS D	01/03/06	FIELD REPRESENTATIVE		8,677.77
		DOLBOW, JAMES	01/03/06	LEGISLATIVE DIRECTOR		17,966.67
		FARACI, MATTHEW L	01/03/06	COMMUNICATIONS DIRECTOR		17,966.67
		GAVIN, BRIAN PATRICK	02/01/06	FIELD REPRESENTATIVE		5,500.00
		HENDERSON, KRISTIN E	01/03/06	STAFF ASSISTANT		8,066.67
		HOWARD, ADAM	01/03/06	LEGISLATIVE ASSISTANT		11,244.44
		LITTLE, CARL	01/03/06	CHIEF OF STAFF		11,588.90
		LONG, LISA M	01/03/06	FIELD REPRESENTATIVE		11,733.34
		MARSH, JENNIFER	02/01/06	EXECUTIVE ASSISTANT		4,000.00
		NELSON, ANNE M	01/03/06	CONSTITUENT SERVICES		8,313.91
		STUSRUO, KATHERINE A	01/03/06	DEPUTY CHIEF OF STAFF		26,400.01
		WILDER, NANCY R	01/03/06	DISTRICT SCHEDULER		12,222.24
		WILLIS, DIANA K	01/03/06	FIELD REPRESENTATIVE		9,777.77
		WILLIS, LAURA J	01/03/06	CASEWORKER		8,800.01
		WOODRUFF, TROY A	01/03/06	FIELD REPRESENTATIVE		5,355.56
				PERSONNEL COMPENSATION TOTALS:		194,013.97
TRAVEL						
01-17	P1	06IN0800167		PRIVATE AUTO MILEAGE		22.40
01-27	P1	06IN0800179		PRIVATE AUTO MILEAGE		114.40
01-27	P1	06IN0800180		LOCAL TRANSPORTATION		10.00
02-03	P1	06IN0800181		PRIVATE AUTO MILEAGE		184.00
02-08	P1	06IN0800189		PRIVATE AUTO MILEAGE		564.80
02-08	P1	06IN0800190		LODGING		75.21
02-08	P1	06IN0800191		LODGING		83.88
02-09	P1	06IN0800199		PRIVATE AUTO MILEAGE		162.40
02-09	P1	06IN0800200		AF DO-9C (3179)		295.30
02-09	P1	06IN0800201		AIRFARE TICKET SVC		20.00
02-09	P1	06IN0800198		LOCAL TRANSPORTATION		73.00

02-14	P1	06IN0800184	DIANA K WILLIES	01/10/06	01/19/06	PRIVATE AUTO MILEAGE	151.60
02-14	P1	06IN0800185	DO	01/19/05	MEALS ON TRAVEL		20.00
02-15	P1	06IN0800203	CARL LITTLE	01/30/06	01/30/06	PRIVATE AUTO MILEAGE	140.00
02-16	P1	06IN0800209	BRIAN PATRICK GAVIN	02/02/06	02/02/06	PRIVATE AUTO MILEAGE	45.60
02-17	P1	06IN0800216	HON JOHN N. HOSTETTLER	02/02/06	02/08/06	PRIVATE AUTO MILEAGE	186.00
02-17	P1	06IN0800217	DO	01/31/06	02/02/06	LOCAL TRANSPORTATION	22.50
02-17	P1	06IN0800218	DO	02/02/06	02/02/06	AIRFARE TICKET SVC	20.00
02-17	P1	06IN0800219	DO	02/02/06	02/07/06	RT A/F DC-DC 3640	518.60
02-17	P1	06IN0800221	DO	01/25/06	02/09/06	PRIVATE AUTO MILEAGE	86.00
02-22	P1	06IN0800226	DENNIS CAMPBELL	02/11/06	02/11/06	LOCAL TRANSPORTATION	1.35
02-22	P1	06IN0800224	HON JOHN N. HOSTETTLER	02/08/06	02/11/06	LOCAL TRANSPORTATION	30.00
02-22	P1	06IN0800225	DO	02/14/06	02/14/06	A/F DC-DO (4467)	187.30
02-22	P1	06IN0800231	DO	02/10/06	02/10/06	AIRFARE TICKET SVC	20.00
02-22	P1	06IN0800232	DO	02/11/06	02/11/06	A/F DC-DO (4601)	197.60
02-22	P1	06IN0800233	DO	02/13/06	02/13/06	MEALS ON TRAVEL	7.18
02-22	P1	06IN0800234	DO	02/11/06	02/14/06	PRIVATE AUTO MILEAGE	141.60
02-22	P1	06IN0800235	DO	01/24/06	02/13/06	PRIVATE AUTO MILEAGE	217.20
02-22	P1	06IN0800221	LISA M LONG	02/13/06	02/13/06	MEALS ON TRAVEL	11.51
03-06	P1	06IN0800243	BRIAN PATRICK GAVIN	02/16/06	02/23/06	PRIVATE AUTO MILEAGE	94.00
03-06	P1	06IN0800244	DENNIS CAMPBELL	02/10/06	02/22/06	PRIVATE AUTO MILEAGE	100.80
03-06	P1	06IN0800246	HON JOHN N. HOSTETTLER	02/16/06	02/16/06	AIRFARE TICKET SVC	20.00
03-06	P1	06IN0800247	DO	02/16/06	02/27/06	A/F DC-DO (4631)	498.60
03-06	P1	06IN0800248	DO	02/16/06	02/27/06	LOCAL TRANSPORTATION	22.50
03-06	P1	06IN0800249	DO	02/16/06	02/27/06	PRIVATE AUTO MILEAGE	307.20
03-06	P1	06IN0800255	BRIAN PATRICK GAVIN	03/02/06	03/07/06	PRIVATE AUTO MILEAGE	82.40
03-16	P1	06IN0800256	HON JOHN N. HOSTETTLER	02/27/06	03/02/06	LOCAL TRANSPORTATION	141.60
03-16	P1	06IN0800257	DO	03/02/06	03/07/06	AIRFARE #5264	22.50
03-16	P1	06IN0800258	DO	03/02/06	03/02/06	CATO TICKET FEE #152369	374.60
03-16	P1	06IN0800259	DO	03/02/06	03/02/06	PRIVATE AUTO MILEAGE	20.00
03-17	P1	06IN0800268	DO	03/09/06	03/14/06	RT A/F DC-DO 5752	184.80
03-17	P1	06IN0800269	DO	03/09/06	03/09/06	AIRFARE TICKET SVC	568.60
03-17	P1	06IN0800270	DO	03/07/06	03/09/06	LOCAL TRANSPORTATION	20.00
03-17	P1	06IN0800271	DO	02/23/06	03/13/06	PRIVATE AUTO MILEAGE	101.40
03-27	P1	06IN0800282	ANNE M NELSON	03/10/06	03/15/06	PRIVATE AUTO MILEAGE	78.00
03-27	P1	06IN0800274	BRIAN PATRICK GAVIN	03/10/06	03/14/06	PRIVATE AUTO MILEAGE	70.40
03-28	P1	06IN0800277	DENNIS CAMPBELL	02/24/06	03/14/06	PRIVATE AUTO MILEAGE	6,303.33
						TRAVEL TOTALS:	
01-17	P1	06IN0800172	RENT, COMMUNICATION, UTILITIES	01/01/06	01/31/06	UTILITIES	28.79
01-17	P1	06IN0800164	CHARTER COMMUNICATIONS	01/13/06	02/12/06	UTILITIES	45.84
01-17	P1	06IN0800169	COMCAST CABLE	01/01/06	01/31/06	UTILITIES	44.91
01-17	P1	06IN0800171	INSIGHT COMMUNICATIONS	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	49.00
01-17	P1	06IN0800168	KEELING INCORPORATED	01/09/06	02/08/06	UTILITIES	45.19
01-23	P9	IN0803R0601	TIME WARNER CABLE	01/01/06	01/31/06	COVINGTON RENT	130.00
01-23	P9	IN0803R0601	LEGACY BUILDING	01/01/06	01/31/06	RENT-VINCENNES	550.00
01-23	P9	IN0802R0601	SECOND STREET DEVELOPMENT LLC	01/01/06	01/31/06	TERRE HAUTE RENT	1,647.00
01-23	P9	IN0801R0601	THOMPSON THRIFT PROPERTIES, LLC	12/15/05	01/15/06	TELECOMMUNICATIONS CHARGES	42.31
01-27	P1	06IN0800177	MC1 WORLDCOM	01/07/06	02/07/06	TELECOMMUNICATIONS CHARGES	316.14
01-30	S6	IN77150R001	VERIZON NORTH	01/01/06	01/31/06	RENT EVANSVILLE	1,256.00
			GENERAL SERVICES ADMIN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN N. HOSTETTLER—Con.						
02-03	P1	06IN0800182		FEDERAL EXPRESS		8.00
02-06	P1	06IN0800183		CINERGY/PSI		80.59
02-15	P1	06IN0800202		AMERITECH		133.47
02-15	P1	06IN0800205		KEELING INCORPORATED		49.00
02-15	P1	06IN0800204		SBC AMERITECH (DO)		116.01
02-16	P1	06IN0800212		CHARTER COMMUNICATIONS		29.89
02-16	P1	06IN0800215		COMCAST CABLE		45.84
02-16	P1	06IN0800214		SBC		196.98
02-16	P1	06IN0800208		SBC AMERITECH (DO)		44.49
02-16	P1	06IN0800213		TIME WARNER CABLE		45.19
02-16	P1	06IN0800206		VECTREN ENERGY DELIVERY		145.78
02-21	P9	IN0803R0602		LEGACY BUILDING		130.00
02-21	P9	IN0802R0602		SECOND STREET DEVELOPMENT LLC		550.00
02-21	P9	IN0801R0602		THOMPSON THRIFT PROPERTIES LLC		1,647.00
02-22	P1	06IN0800223		FEDERAL EXPRESS		6.29
02-22	P1	06IN0800229		DO		15.90
02-22	P1	06IN0800228		MCI WORLDCOM		43.95
02-27	P2	HCY0601087		VERIZON WIRELESS		79.99
02-28	S5	DY606002978				508.75
02-28	S5	DY606002983				36.00
02-28	S5	DY606002984				126.00
02-28	S5	DY606002985				384.80
02-28	S6	IN17150R002		GENERAL SERVICES ADMIN.		1,255.72
03-01	P1	06IN0800239		AMERITECH		16.43
03-01	P1	06IN0800240		VERIZON NORTH		315.24
03-06	P1	06IN0800242		CINERGY		82.51
03-06	P1	06IN0800245		SBC AMERITECH (DO)		133.47
03-13	P1	06IN0800252		CHARTER COMMUNICATIONS		27.19
03-13	P1	06IN0800250		SBC AMERITECH (DO)		116.01
03-13	P1	06IN0800251		TIME WARNER CABLE		45.19
03-14	P1	06IN0800254		KEELING INCORPORATED		49.00
03-16	P1	06IN0800267		MCI WORLDCOM		18.94
03-16	P1	06IN0800263		SBC		232.23
03-16	P1	06IN0800265		SBC AMERITECH (DO)		44.49
03-16	P1	06IN0800260		VECTREN ENERGY DELIVERY		119.28
03-20	HV	06A90100120		FIRST CALL		35.00
03-20	P9	IN0803R0603		LEGACY BUILDING		130.00
03-20	P9	IN0802R0603		SECOND STREET DEVELOPMENT LLC		550.00
03-20	P9	IN0801R0603		THOMPSON THRIFT PROPERTIES LLC		1,647.00
03-27	P1	06IN0800280		CINERGY		74.92
03-27	P1	06IN0800273		COMCAST CABLE		45.84
03-27	P1	06IN0800276		FEDERAL EXPRESS		8.73
03-27	P1	06IN0800275		SBC		16.00

03-27	P1	06IN0800281	VERIZON NORTH	03/07/06	04/07/06	TELECOMMUNICATIONS CHARGES	314.33
03-29	0P	06GSA020603	GENERAL SERVICES ADMIN	02/28/06	02/28/06	TELECOMMUNICATIONS CHARGES	118.57
03-29	S6	IN77150RN03	DO	03/31/06	03/31/06	RENT EVANSVILLE	1,255.72
03-29	0P	06GSA010603	GENERAL SERVICES ADMINISTRATION	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	111.63
03-30	S5	DY608902979	DO	02/28/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	60.80
03-30	S5	DY608902980	DO	02/28/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	503.68
03-30	S5	DY608902984	DO	02/28/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY608902985	DO	02/28/06	02/28/06	DC TEL SERVICE (TRANSFER)	126.00
03-30	S5	DY608902996	DO	02/28/06	02/28/06	DC TEL TOLLS (TRANSFER)	446.72
02-13	P2	OSP39746	PRINTING AND REPRODUCTION	02/01/06	02/01/06	RENT, COMMUNICATION, UTILITIES TOTALS	16,515.74
02-17	P2	OSP39869	ACCURATE WORD LLC	01/24/06	01/24/06	250 WHITE STOCK BUSINESS CARDS	20.95
03-01	P2	OSP39908	DO	02/01/06	02/01/06	250 CT. WHITE THERMO STOCK	20.95
03-14	P2	OSP40199	DO	02/03/06	02/03/06	250 CT. WHITE THERMO STOCK BUS	36.00
03-14	P2	OSP40199	DO	02/27/06	02/27/06	500- WHITE STOCK THERMO BUSINE	98.85
01-11	P1	06IN0800147	SUPPLIES AND MATERIALS	12/09/05	12/09/05	OFFICE SUPPLIES	36.85
01-17	P1	06IN0800163	KATHERINE STUSURD	04/03/07	04/03/07	PUBLICATION/REFERENCE MATERIAL	2,493.00
01-17	P1	06IN0800170	CONGRESSIONAL QUARTERLY INC.	02/23/06	02/23/07	PUBLICATION/REFERENCE MATERIAL	20.00
01-17	P1	06IN0800170	SOUTH GIBSON STAR-TIMES	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	190.20
01-27	P1	06IN0800165	THE TRIBUNE-STAR	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	127.00
01-31	S1	DY060100226	VINCENNES SUN COMMERCIAL	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	453.05
02-08	P1	06IN0800192	LISA M LONG	01/25/06	01/25/06	OFFICE SUPPLIES	190.78
02-09	P1	06IN0800197	INDIANAPOLIS NEWSPAPERS	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	197.60
02-16	P1	06IN0800210	BRIAN PATRICK GAVIN	02/03/06	02/03/06	OFFICE SUPPLIES	15.74
02-16	P1	06IN0800211	DIANA K. WILLIES	02/02/06	02/02/06	OFFICE SUPPLIES	122.42
02-16	P1	06IN0800207	MOUNT VERNON DEMOCRAT	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	28.00
02-17	P1	06IN0800220	ANNE M NELSON	01/20/06	01/20/06	OFFICE SUPPLIES	5.47
02-22	P1	06IN0800227	MOUNTAIN VALLEY OF EVANSVILLE	01/01/06	01/31/06	BOTTLED WATER	8.50
02-28	SF	DY060200869	DO	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	SF	DY060203185	DO	02/24/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200229	DO	01/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	1,248.41
03-01	P1	06IN0800238	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	44.75
03-01	P1	06IN0800237	KATHERINE STUSURD	02/22/06	02/22/06	OFFICE SUPPLIES	52.48
03-01	P1	06IN0800236	THE LOGOOTEER TRIBUNE	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL	24.80
03-06	P1	06IN0800241	STAPLES CREDIT PLAN	01/13/06	01/31/06	OFFICE SUPPLIES	177.44
03-13	P1	06IN0800253	KATHERINE STUSURD	03/02/06	03/02/06	OFFICE SUPPLIES	382.47
03-16	P1	06IN0800261	MOUNTAIN VALLEY OF EVANSVILLE	02/01/06	02/28/06	BOTTLED WATER	8.50
03-16	P1	06IN0800266	OFFICE MAX	03/03/06	03/03/06	OFFICE SUPPLIES	55.80
03-16	P1	06IN0800264	SPENCER EVENING WORLD	03/16/07	03/16/07	PUBLICATION/REFERENCE MATERIAL	48.00
03-16	P1	06IN0800262	THE DAILY CLINTONIAN	04/29/06	04/29/07	PUBLICATION/REFERENCE MATERIAL	116.25
03-27	P1	06IN0800272	DEER PARK SPRING WATER	02/28/06	02/28/06	BOTTLED WATER	79.70
03-28	P1	06IN0800279	STAPLES	02/09/06	03/01/06	OFFICE SUPPLIES	1,026.49
01-30	S8	MA000557540	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	7,059.65
02-27	S8	MA000570101	DO	02/28/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,287.11
02-28	HW	06A90100107	DO	01/03/06	01/31/06	MAINT CHARGE #A00289-HSS MEMO	3,281.79
							1.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JOHN N HOSTETTLER—Con.						
03-30 S8	MA000579327		03/01/06	EQUIPMENT MAINT (TRANSFER)		3,281.79
				EQUIPMENT TOTALS:		9,851.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,010.84
				OFFICE TOTALS:		235,010.84
2005 HON JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		611.78
			12/31/05	FRANKED MAIL		611.78
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BARRETT PETER	01/01/06	LEGISLATIVE ASSISTANT		211.11
		BERRY ERIN JANE	01/01/06	LEGISLATIVE ASSISTANT		388.88
		CAMPBELL DENNIS D	01/01/06	FIELD REPRESENTATIVE		197.22
		DOLBOW JAMES	01/01/06	LEGISLATIVE DIRECTOR		408.33
		FARACI MATTHEW L	01/01/06	COMMUNICATIONS DIRECTOR		408.33
		HENDERSON KRISTIN E	01/01/06	STAFF ASSISTANT		183.33
		HOWARD ADAM	01/01/06	LEGISLATIVE ASSISTANT		255.55
		LITTLE CARL	01/01/06	CHIEF OF STAFF		3,144.44
		LONG LISA M	01/01/06	FIELD REPRESENTATIVE		266.66
		NELSON ANNE M	01/01/06	CONSTITUENT SERVICES		202.77
		STUSRUDE KATHERINE A	01/01/06	DEPUTY CHIEF OF STAFF		599.99
		WILDER DIANA R	01/01/06	DISTRICT SCHEDULER		277.77
		WILLIS DIANA K	01/01/06	FIELD REPRESENTATIVE		222.22
		WILLIS LAURA J	01/01/06	CASEWORKER		199.99
		WOODRUFF TROY A	01/01/06	FIELD REPRESENTATIVE		83.33
				PERSONNEL COMPENSATION TOTALS:		7,049.92
TRAVEL						
01-10	P1	06IN0800150	12/20/05	PRIVATE AUTO MILEAGE		53.60
01-10	P1	06IN0800151	12/20/05	MEALS ON TRAVEL		5.82
01-10	P1	06IN0800152	12/20/05	PRIVATE AUTO MILEAGE		84.80
01-13	P1	06IN0800158	12/22/05	PRIVATE AUTO MILEAGE		184.80
01-13	P1	06IN0800157	12/22/05	PRIVATE AUTO MILEAGE		44.40
02-09	P1	06IN0800193	12/22/05	PRIVATE AUTO MILEAGE		204.40
02-09	P1	06IN0800194	12/17/05	AIRFARE TICKET SVC.		20.00
02-09	P1	06IN0800195	12/17/05	Air DC-DO (1679)		259.20
02-09	P1	06IN0800196	12/17/05	LOCAL TRANSPORTATION		35.00
02-14	P1	06IN0800187	12/19/05	PRIVATE AUTO MILEAGE		36.80
				TRAVEL TOTALS:		928.82
RENT, COMMUNICATION, UTILITIES						
01-06	P1	06IN08RW061	11/30/05	RE-ISSUED CHECK		22.84
01-10	CO	01100610A	11/30/05	CANCELED CHECK STOP PAYMENT		-22.84
01-11	P1	06IN0800153	12/19/05	TELECOMMUNICATIONS CHARGES		116.01

01-13	P1	06IN0800155	FEDERAL EXPRESS	12/20/05	12/20/05	POSTAGE/MAILING SERVICE	7.54
01-13	P1	06IN0800154	SBC AMERITECH (DO)	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	133.47
01-13	P1	06IN0800156	VECTREN ENERGY DELIVERY	11/18/05	12/19/05	TEMPORARY SPACE RENTAL	150.45
01-17	P1	06IN0800161	SBC	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	183.24
01-17	P1	06IN0800162	SBC AMERITECH (DO)	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	44.49
01-20	P2	HCY0600754	SUNTUN, INC.	12/31/05	12/31/05	PARTNER TELEPHONE SET	235.25
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	299.18
01-27	OP	06GSA100363	GENERAL SERVICES ADMIN.	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	111.63
01-27	OP	06GSA110503	DO	12/01/05	12/31/05	RECORDING (TRANSFER)	111.63
01-31	S4	06031001043		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	160.00
01-31	S5	DY603202985		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	500.52
01-31	S5	DY603202989		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	36.00
01-31	S5	DY603202990		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	126.00
01-31	S5	DY603202991		12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	318.75
02-06	P1	06IN0800186	GENERAL SERVICES ADMIN.	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	16.80
02-13	OP	06GSA120502	VERIZON WIRELESS	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	111.63
02-24	P2	HCY0600213	CINGULAR INTERACTIVE	01/24/06	01/24/06	7250 COLOR W/DATA ONLY	79.99
03-10	C3	NW200606600		11/01/05	11/01/05	BLACKBERRY SERVICE	299.18
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	299.18
03-14	OP	06GP0120501	PRINTING AND REPRODUCTION PUBLIC PRINTER	11/10/05	11/10/05	PRINTING	3,340.94
01-10	P1	06IN0800148	SUPPLIES AND MATERIALS	12/30/05	12/30/05	OFFICE SUPPLIES	148.00
01-10	P1	06IN0800149	CARL LITTLE	12/21/05	12/21/05	OFFICE SUPPLIES	148.00
01-10	P1	06IN0800146	MATTHEW FARACI	12/21/05	12/21/05	OFFICE SUPPLIES	420.65
01-13	P1	06IN0800159	STAPLES	11/18/05	12/07/05	OFFICE SUPPLIES	27.29
01-17	P1	06IN0800160	MOUNTAIN VALLEY OF EVANSVILLE	12/01/05	12/31/05	BOTTLED WATER	543.39
01-17	P1	06IN0800173	PRESS DISPATCH	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	8.50
01-20	P2	0SS39443	THE OODJN JOURNAL	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	139.23
01-20	P2	0SS39443	ALLIANCE MICRO	12/20/05	12/20/05	HP COLOR LASERJET 46500TN BLAC	25.00
01-20	P2	0SS39443	DO	12/20/05	12/20/05	HP COLOR LASERJET 46500TN TONE	290.00
01-20	P2	0SS39443	DO	12/20/05	12/20/05	HP COLOR LASERJET 46500TN TONE	390.00
01-20	P2	0SS39443	DO	12/20/05	12/20/05	HP COLOR LASERJET 46500TN TONE	390.00
01-20	P2	0SS39443	DO	12/20/05	12/20/05	HP LASERJET 4350 TONER #05942X	210.00
01-20	P2	0SS39443	DO	12/20/05	12/20/05	SHARP AR-407 COPIER TONER #AR	207.00
01-27	P1	06IN0800174	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER	40.71
01-27	P1	06IN0800175	STAPLES	12/08/05	01/02/06	OFFICE SUPPLIES	242.52
01-31	SF	DY060100467		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100468		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101507		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101508		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101509		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101510		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101511		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060104833		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104834		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-03	CO	02030634	PRESS DISPATCH	12/14/05	12/14/05	CANCELED CHECK PER US TREASURY	-139.23
02-28	SF	DY060200097		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JOHN N HOSTETTLER—Con.						
02-28	SF	DY060200088	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060200315	12/31/05	OFFICE SUPPLY (TRANSFER)	-67.50	
02-28	SF	DY060200316	12/01/05	OFFICE SUPPLY (TRANSFER)	-40.00	
02-28	SF	DY060200317	12/01/05	OFFICE SUPPLY (TRANSFER)	-108.00	
02-28	SF	DY060200318	12/01/05	OFFICE SUPPLY (TRANSFER)	-54.00	
02-28	SF	DY060200319	12/01/05	OFFICE SUPPLY (TRANSFER)	-54.00	
02-28	SF	DY060200320	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060200321	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060200322	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060200323	12/01/05	OFFICE SUPPLY (TRANSFER)	-126.00	
02-28	SF	DY060200324	12/01/05	OFFICE SUPPLY (TRANSFER)	-45.00	
02-28	SF	DY060202875	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060202876	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
SUPPLIES AND MATERIALS TOTALS:					2,442.81	
EQUIPMENT						
01-17	F2	RN000013728	01/06/06	FAX MACHINE - SHARP FO DC525	1,245.00	
01-27	F1	RN000013873	12/20/05	T&M SERVICE	414.00	
02-08	F2	RN000014029	01/30/06	PRINTER - HP LJ 4350TN	2,472.00	
02-08	F2	RN000014031	01/30/06	PRINTER - HP 2430TN	1,195.00	
02-08	F2	RN000014031	01/30/06	PRINTER - HP 3800N	1,962.00	
03-07	F1	RN000014402	12/21/05	T&M SERVICE	200.00	
03-07	F1	RN000014403	12/20/05	MAINTENANCE AND REPAIRS	700.00	
03-07	F1	RN000014404	12/21/05	T&M SERVICE	200.00	
03-17	F1	RN000014553	12/20/05	T&M SERVICE	875.00	
EQUIPMENT TOTALS:					9,263.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,785.27	
OFFICE TOTALS:					23,785.27	
2006 HON STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					221.86	
PERSONNEL COMPENSATION					216,642.13	
PERSONNEL BENEFITS					336.18	
TRAVEL					262.48	
RENT, COMMUNICATION, UTILITIES					15,864.56	
PRINTING AND REPRODUCTION					31.10	
OTHER SERVICES					619.38	
SUPPLIES AND MATERIALS					4,503.34	
EQUIPMENT					6,661.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,142.56	
OFFICE TOTALS:					245,142.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEW H HOYER—Con.						
02-28	S5	DY606003538	01/31/06	DC TEL SERVICE (TRANSFER)	238.00	
02-28	S5	DY606003539	01/01/06	DC TEL TOLLS (TRANSFER)	2,195.13	
02-28	S6	MD79589N002	02/01/06	RENT GREENBELT	341.45	
03-08	C8	FXF060303A	02/15/06	OVERNIGHT MAIL	6.76	
03-17	C8	FXF060316A	02/28/06	OVERNIGHT MAIL	15.39	
03-20	P9	MD0502R0603	03/01/06	WALDORF - RENT	3,027.37	
03-27	C8	FXF060324A	03/09/06	OVERNIGHT MAIL	5.90	
03-27	P2	HCV0601520	03/13/06	VW- BB COMBO	29.99	
03-27	P2	HCV0601520	03/13/06	OVERNIGHT DELIVERY	14.99	
03-29	S6	MD79589N003	03/01/06	RENT GREENBELT	341.45	
03-30	S5	DY608903536	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	47.69	
03-30	S5	DY608903537	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	47.87	
03-30	S5	DY608903542	02/28/06	DC TEL EQUIP (TRANSFER)	60.00	
03-30	S5	DY608903543	02/01/06	DC TEL SERVICE (TRANSFER)	238.00	
03-30	S5	DY608903544	02/28/06	DC TEL TOLLS (TRANSFER)	2,114.24	
				RENT, COMMUNICATION, UTILITIES TOTALS.	15,864.56	
PRINTING AND REPRODUCTION						
01-30	S3	06030000038	01/01/06	PHOTOGRAPHIC (TRANSFER)	24.70	
02-24	S3	06050000086	02/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
03-28	S3	06087000087	03/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS.	31.10	
OTHER SERVICES						
01-30	S6	MD9589SEC01	01/01/06	SECURITY CHARGES GREENBELT	126.46	
02-27	P1	06MD0500030	01/01/06	JANITORIAL AND RELATED SERVICE	240.00	
02-28	S6	MD9589SEC02	02/28/06	SECURITY CHARGES GREENBELT	126.46	
03-29	S6	MD9589SEC03	03/01/06	SECURITY CHARGES GREENBELT	126.46	
				OTHER SERVICES TOTALS.	619.38	
SUPPLIES AND MATERIALS						
01-09	P1	06MD0500023	12/01/05	PUBLICATION/REFERENCE MATERIAL	433.00	
01-31	S1	DY060100262	01/01/06	OFFICE SUPPLY (TRANSFER)	652.83	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	13.75	
02-21	C1	NW200604403	01/24/06	BOTTLED WATER	37.90	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	2.00	
02-27	P1	06MD0500039	01/20/06	FOOD & BEVERAGE FOR MEETINGS	103.48	
02-27	P1	06MD0500040	01/30/06	OFFICE SUPPLIES	70.86	
02-27	P1	06MD0500041	01/20/06	OFFICE SUPPLIES	43.19	
02-27	P1	06MD0500042	02/13/06	FOOD & BEVERAGE FOR MEETINGS	288.93	
02-27	P1	06MD0500031	02/01/06	PUBLICATION/REFERENCE MATERIAL	160.00	
02-27	P1	06MD0500033	03/01/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
02-28	S1	DY060200265	02/01/06	OFFICE SUPPLY (TRANSFER)	730.77	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	13.75	
03-14	C1	NW200606703	02/14/06	BOTTLED WATER	51.88	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	2.00	
				SUPPLIES AND MATERIALS TOTALS.	4,503.34	

01-30	SS	MA000560562	.....	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,233.13
02-27	SS	MA000570183	.....	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	.....	2,214.56
03-30	SS	MA000579758	.....	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,213.13
03-31	HW	06490100127	.....	02/01/06	02/28/06	MAINT CHARGE #KL00924-HSS MEMO	.....	0.71
EQUIPMENT TOTALS:								6,661.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:								245,142.56
OFFICE TOTALS:								245,142.56

2005 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

02-09	OP	06LSPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	.....	344.45
FRANKED MAIL								344.45

PERSONNEL COMPENSATION

01/01/06	01/02/06	SPECIAL ASSISTANT	.....	01/01/06	01/02/06	SPECIAL ASSISTANT	.....	257.78
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	288.88
01/01/06	01/02/06	SENIOR ADVISOR	.....	01/01/06	01/02/06	SENIOR ADVISOR	.....	252.76
01/01/06	01/02/06	DISTRICT DIRECTOR	.....	01/01/06	01/02/06	DISTRICT DIRECTOR	.....	773.32
07/01/05	07/01/05	DATABASE ADMINISTRATOR (A)	.....	01/01/06	01/02/06	DATABASE ADMINISTRATOR (A)	.....	-6,688.34
01/01/06	01/02/06	CONSTITUENT LIAISON	.....	01/01/06	01/02/06	CONSTITUENT LIAISON	.....	235.65
01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	.....	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	.....	331.48
01/01/06	01/02/06	CONSTITUENT LIAISON	.....	01/01/06	01/02/06	CONSTITUENT LIAISON	.....	157.95
01/01/06	01/02/06	STAFF ASSISTANT	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....	2.05
01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	.....	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	.....	149.10
01/01/06	01/02/06	LEGISLATIVE DIRECTOR	.....	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	.....	178.48
01/01/06	01/02/06	CONSTITUENT LIAISON	.....	01/01/06	01/02/06	CONSTITUENT LIAISON	.....	661.98
01/01/06	01/02/06	CONSTITUENT LIAISON	.....	01/01/06	01/02/06	CONSTITUENT LIAISON	.....	290.01
01/01/06	01/02/06	CONSTITUENT LIAISON (OVERTIME)	.....	01/01/06	01/02/06	CONSTITUENT LIAISON (OVERTIME)	.....	249.75
01/01/06	01/02/06	PRESS SECRETARY	.....	01/01/06	01/02/06	PRESS SECRETARY	.....	3.24
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	216.66
01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	327.10
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	301.02
PERSONNEL COMPENSATION TOTALS:								344.03
PERSONNEL COMPENSATION TOTALS:								-1,567.09

TRAVEL

02-27	PI	06MD0500051	BETTY S RICHARDSON	02/24/05	08/24/05	PRIVATE AUTO MILEAGE	.....	23.80
02-27	PI	06MD0500050	STEPHEN H DWYER	03/31/05	06/23/05	PRIVATE AUTO MILEAGE	.....	108.80
02-27	PI	06MD0500052	DO	10/06/05	11/15/05	PRIVATE AUTO MILEAGE	.....	74.80
TRAVEL TOTALS:								207.40

RENT, COMMUNICATION, UTILITIES

01-06	CB	FXF601054	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL	.....	6.76
01-09	PI	06MD0500026	COMFORT INN & CONFERENCE CNTR	11/19/05	11/19/05	TEMPORARY SPACE RENTAL	.....	962.50
01-31	SS	DY603203540	.....	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	.....	47.69
01-31	SS	DY603203541	.....	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	.....	58.39
01-31	SS	DY603203546	.....	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	.....	60.00
01-31	SS	DY603203547	.....	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	.....	238.00
01-31	SS	DY603203548	.....	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	.....	1,569.37
02-27	PI	06MD0500044	MEGAPATH NETWORKS, INC	01/02/06	01/02/06	TELECOMMUNICATIONS CHARGES	.....	91.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STENY H. HOYER—Con.						
02-27	P1	06MD0500053	DO	TELECOMMUNICATIONS CHARGES	91.24	91.24
02-27	P1	06MD0500029	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	7.57	7.57
02-27	P1	06MD0500037	DO	POSTAGE/MAILING SERVICE	3,140.33	3,140.33
RENT, COMMUNICATION, UTILITIES TOTALS:						
					120.00	120.00
PRINTING AND REPRODUCTION						
01-09	P1	06MD0500024	DAVID L. ANDRUKUTIS, INC.	PRINTING AND REPRODUCTION	120.00	120.00
OTHER SERVICES						
01-09	P1	06MD0500022	MEGAPATH NETWORKS, INC.	SERVICE CONTRACT	91.24	91.24
02-27	P1	06MD0500047	MASTER CLEANING SERVICE, INC.	JANITORIAL AND RELATED SERVICE	80.00	80.00
02-27	P1	06MD0500048	DO	JANITORIAL AND RELATED SERVICE	160.00	160.00
02-27	P1	06MD0500049	DO	JANITORIAL AND RELATED SERVICE	160.00	160.00
OTHER SERVICES TOTALS:						
					491.24	491.24
SUPPLIES AND MATERIALS						
01-09	P1	06MD0500025	COMFORT INN & CONFERENCE CNTR.	FOOD & BEVERAGE FOR MEETINGS	741.54	741.54
01-10	P1	06MD0500027	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	37,690.00	37,690.00
01-10	P1	06MD0500028	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	7,176.00	7,176.00
01-23	C1	NW200601202	DEER PARK	BOTTLED WATER	13.75	13.75
01-23	C1	NW200601202	DO	BOTTLED WATER	37.90	37.90
01-23	C1	NW200601202	DO	BOTTLED WATER	37.90	37.90
01-23	C1	NW200601202	DO	BOTTLED WATER	2.00	2.00
02-27	P1	06MD0500034	CHARLES COUNTY OFC FURNITURE	HABITATION EXPENSE	2,865.00	2,865.00
02-27	P1	06MD0500035	DO	HABITATION EXPENSE	2,370.00	2,370.00
02-27	P1	06MD0500036	DO	HABITATION EXPENSE	2,025.00	2,025.00
02-27	P1	06MD0500054	DO	HABITATION EXPENSE	1,360.00	1,360.00
02-27	P1	06MD0500038	HAUTE ON THE HILL	FOOD & BEVERAGE FOR MEETINGS	89.40	89.40
03-06	P2	OSM30302	MOREDIRECT.COM CORPORATE	PACK EXTRACTOR FAN 110V-100XX	326.00	326.00
03-06	P2	OSM30302	DO	PRINTER - CANON IP4000R	236.00	236.00
03-06	P2	OSM30302	DO	BCI-6 BLACK TANK REMOVABLE	24.00	24.00
03-06	P2	OSM30302	DO	BCI-6C CYAN INK TANK REMOVABLE	24.00	24.00
03-06	P2	OSM30302	DO	BCI-6M MAGENTA INK TANK REMOVA	24.00	24.00
03-06	P2	OSM30302	DO	BCI-6Y YELLOW INK TANK REMOVAB	24.00	24.00
03-06	P2	OSM30302	DO	PHOTO PAPER - 4X6 PRO SPECIALT	24.00	24.00
03-06	P2	OSM30302	DO	PHOTO PAPER - 5X7 PLUS BORDER	24.00	24.00
03-06	P2	OSM30302	DO	PHOTO PAPER - CANON HR 101 LET	24.00	24.00
SUPPLIES AND MATERIALS TOTALS:						
					55,138.49	55,138.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					57,774.82	57,774.82
OFFICE TOTALS:						
					1,099.45	1,099.45
					184,150.11	184,150.11

2006 HON. KENNY C. HILL SHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,099.45
PERSONNEL COMPENSATION 184,150.11

TRAVEL	10,717.51
RENT, COMMUNICATION, UTILITIES	15,551.40
PRINTING AND REPRODUCTION	210.85
OTHER SERVICES	413.69
SUPPLIES AND MATERIALS	3,081.59
EQUIPMENT	10,464.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,689.56
OFFICE TOTALS:	225,689.56

01-31	SF	DY060103879	FRANKED MAIL	01/06/06	01/31/06	FRANKED MAIL	-2.84
01-31	SF	DY060103976		01/17/06	01/31/06	FRANKED MAIL	-11.54
01-31	SF	DY060103977		01/17/06	01/31/06	FRANKED MAIL	-6.85
01-31	SF	DY060103978		01/17/06	01/31/06	FRANKED MAIL	-2.61
01-31	SF	DY060103979		01/17/06	01/31/06	FRANKED MAIL	-1.16
01-31	SF	DY060103980		01/17/06	01/31/06	FRANKED MAIL	-1.05
01-31	SF	DY060103981		01/17/06	01/31/06	FRANKED MAIL	-1.16
01-31	SF	DY060103982		02/14/06	02/28/06	FRANKED MAIL	-6.85
02-28	SF	DY060202015		02/14/06	02/28/06	FRANKED MAIL	-4.90
02-28	SF	DY060202016		02/14/06	02/28/06	FRANKED MAIL	-1.42
02-28	SF	DY060202017		01/03/06	01/03/06	FRANKED MAIL	-35.85
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	936.71
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	238.97
						FRANKED MAIL TOTALS:	1,099.45

01-25	P1	06M00900146	AARON SMITH	01/13/06	01/15/06	TRAVEL SUBSISTENCE	667.50
01-25	P1	06M00900144	EILEEN GARDNER	01/13/06	01/15/06	TRAVEL SUBSISTENCE	297.70
01-25	P1	06M00900145	MARY STUNDEBECK	01/13/06	01/15/06	TRAVEL SUBSISTENCE	451.54

01/03/06	03/31/06	PRESS SECRETARY	14,666.67
01/03/06	03/31/06	HANNIBAL DIST OFFICE DIRECTOR	11,855.57
01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	6,477.77
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,533.34
01/03/06	03/31/06	CASEWORKER	6,355.57
01/03/06	03/31/06	CHIEF OF STAFF	29,333.34
01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,750.00
01/03/06	03/31/06	DISTRICT SCHEDULER	8,800.01
01/03/06	03/31/06	FIELD DIRECTOR	11,855.57
01/03/06	03/31/06	SCHEDULER/OFFICE MANAGER	13,444.44
01/03/06	03/31/06	CONSTITUENT REP DIRECTOR	9,655.57
01/03/06	03/31/06	WASHINGTON DISTRICT OFF DIRECT	8,800.01
01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	7,211.11
01/03/06	03/31/06	LEGISLATIVE DIRECTOR	2,138.90
03/01/06	03/13/06	LEGISLATIVE DIRECTOR	3,750.00
01/03/06	03/31/06	DISTRICT DIRECTOR	16,988.90
01/03/06	03/31/06	OFFICE ASSISTANT	6,977.77
01/03/06	03/31/06	LEGISLATIVE ASST/SYS ADMINISTR	8,555.57
		PERSONNEL COMPENSATION TOTALS:	184,150.11

01-25	P1	06M00900146	AARON SMITH	01/13/06	01/15/06	TRAVEL SUBSISTENCE	667.50
01-25	P1	06M00900144	EILEEN GARDNER	01/13/06	01/15/06	TRAVEL SUBSISTENCE	297.70
01-25	P1	06M00900145	MARY STUNDEBECK	01/13/06	01/15/06	TRAVEL SUBSISTENCE	451.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KENNY C. HULSHOF—Con.						
01-25	P1	06M00900147	SHAWN DUIGAN	TRAVEL SUBSISTENCE	419.04	
01-26	P1	06M00900143	BRENT MANNING FERACI	TRAVEL SUBSISTENCE	837.99	
02-03	P1	06M00900153	CHRISTINE FEROL	TRAVEL SUBSISTENCE	376.62	
02-03	P1	06M00900156	KATHERYN DIECKHAUS	TRAVEL SUBSISTENCE	314.95	
02-03	P1	06M00900154	SCOTT CALICOTT	TRAVEL SUBSISTENCE	100.22	
02-08	P1	06M00900158	JENNI KAU	PRIVATE AUTO MILEAGE	341.25	
02-08	P1	06M00900166	DO	TRAVEL SUBSISTENCE	208.80	
02-08	P1	06M00900171	PENNY LANDERS	LOGGING	100.22	
02-08	P1	06M00900164	SCOTT CALICOTT	PRIVATE AUTO MILEAGE	587.25	
02-08	P1	06M00900159	TIMOTHY FREEMAN	PRIVATE AUTO MILEAGE	136.11	
02-14	P1	06M00900180	CITIBANK GOV CARD SERVICE	AIRFARE (2)	950.50	
02-14	HR	ACH223467	PENNY LANDERS	ACH PAYMENT RETURN	-100.22	
02-16	P1	06M00900189	TIMOTHY L RICH	PRIVATE AUTO MILEAGE	143.62	
02-22	P1	06M00900171	PENNY LANDERS	RE-ISSUED EFT PAYMENT	100.22	
02-28	P1	06M00900195	BRENT MANNING FERACI	LOCAL TRANSPORTATION	18.00	
02-28	P1	06M00900196	DO	TRAVEL SUBSISTENCE	635.11	
03-08	P1	06M00900214	JENNI KAU	PRIVATE AUTO MILEAGE	157.88	
03-08	P1	06M00900215	SCOTT CALICOTT	PRIVATE AUTO MILEAGE	517.50	
03-08	P1	06M00900213	TIMOTHY FREEMAN	PRIVATE AUTO MILEAGE	347.97	
03-09	P1	06M00900221	ARON SMITH	TRAVEL SUBSISTENCE	780.71	
03-09	P1	06M00900218	KATHERYN DIECKHAUS	TRAVEL SUBSISTENCE	37.35	
03-24	P1	06M00900237	TIMOTHY L RICH	PRIVATE AUTO MILEAGE	494.25	
03-27	P1	06M00900241	CITIBANK GOV CARD SERVICE	MC AIRFARE (8)	1,635.10	
03-27	P1	06M00900243	RACHEL FEI	PRIVATE AUTO MILEAGE	123.06	
03-27	P1	06M00900239	TIMOTHY L RICH	MEALS ON TRAVEL	37.27	
TRAVEL TOTALS:					10,717.51	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	06M00900134	AMERIEUE	UTILITIES	164.92	
01-18	P1	06M00900135	CHARTER COMMUNICATIONS	UTILITIES	32.17	
01-18	P1	06M00900133	US CABLE OF COASTAL - TX, LP	UTILITIES	41.89	
01-23	P9	M009090601	ECKELKAMP INVESTMENT CO	WASHINGTON - RENT	500.00	
01-23	P9	M009090601	JRT GRAPHICS	RENT-HANNIBAL	586.00	
01-23	P9	M009090601	33 BROADWAY PARTNERSHIP	COLUMBIA - RENT	1,650.00	
01-25	P1	06M00900139	CENTURYTEL	TELECOMMUNICATIONS CHARGES	187.90	
02-03	P1	06M00900155	MEDIACOM	UTILITIES	59.00	
02-06	P2	HCV0600652A	CINGULAR GOVT SALES OFFICE	BB 7290	149.99	
02-08	P1	06M00900170	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	212.47	
02-09	P1	06M00900174	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	77.35	
02-14	P1	06M00900176	CENTURYTEL	TELECOMMUNICATIONS CHARGES	200.73	
02-15	P1	06M00900181	MEDIACOM	UTILITIES	64.00	
02-16	P1	06M00900188	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	80.39	
02-21	P9	M009090602	ECKELKAMP INVESTMENT CO	WASHINGTON - RENT	500.00	
02-21	P9	M009090602	JRT GRAPHICS	RENT-HANNIBAL	586.00	

02-21	P9	M00902R0602	33 BROADWAY PARTNERSHIP	02/01/06	02/28/06	COLUMBIA - RENT	1,650.00
02-28	S5	DY606004078		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	938.35
02-28	S5	DY606004082		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606004083		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY606004084		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	586.09
02-28	P1	06M00900200	AMERENUE	01/05/06	02/05/06	UTILITIES	131.68
02-28	P1	06M00900202	CHARTER COMMUNICATIONS	02/01/06	02/28/06	UTILITIES	32.17
02-28	P1	06M00900206	SPRINT PCS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	69.19
02-28	P1	06M00900205	US CABLE	02/01/06	02/28/06	UTILITIES	89.78
02-28	P1	06M00900203	XPDITE SYSTEMS, INC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	13.92
02-28	P1	06M00900204	33 BROADWAY INVESTMENTS LLC	12/13/05	01/11/06	UTILITIES	109.04
03-03	P2	HCY0601237	CINGULAR GOVT SALES OFFICE	02/06/06	02/06/06	BB 7290	299.98
03-07	P1	06M00900207	SBC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	224.07
03-07	P1	06M00900208	SBC COMMUNICATIONS	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	216.22
03-07	P2	HCY0601398	SUNTRON, INC	02/14/06	02/14/06	WIRE LABOR	320.00
03-07	P2	HCY0601398	DO	02/14/06	02/14/06	WIRE MATERIALS	52.00
03-07	P2	HCY0601398	DO	02/14/06	02/14/06	TECH LABOR	50.00
03-08	P1	06M00900212	CITY OF WASHINGTON	01/01/06	02/01/06	UTILITIES	33.97
03-20	P9	M00905R0603	ECKELKAMP INVESTMENT CO	03/01/06	03/31/06	WASHINGTON - RENT	500.00
03-20	P9	M00904R0603	JRT GRAPHICS	03/01/06	03/31/06	RENT-HANNIBAL	586.00
03-20	P9	M00902R0603	33 BROADWAY PARTNERSHIP	03/01/06	03/31/06	COLUMBIA - RENT	1,650.00
03-21	P1	06M00900223	AMERENUE	02/05/06	03/06/06	UTILITIES	151.10
03-21	P1	06M00900225	CENTURYTEL	01/20/06	02/27/06	TELECOMMUNICATIONS CHARGES	16.70
03-21	P1	06M00900232	CINGULAR WIRELESS	02/15/06	03/17/06	TELECOMMUNICATIONS CHARGES	119.36
03-21	P1	06M00900234	MEDACOM	02/28/06	03/27/06	UTILITIES	59.00
03-24	P1	06M00900233	CHARTER COMMUNICATIONS	03/01/06	03/31/06	UTILITIES	32.17
03-24	P1	06M00900236	CINGULAR WIRELESS	01/17/06	02/10/06	TELECOMMUNICATIONS CHARGES	255.71
03-24	P1	06M00900234	SPRINT PCS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES	55.00
03-24	P1	06M00900235	US CABLE	03/01/06	03/31/06	UTILITIES	49.26
03-24	P1	06M00900235	SBC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	144.97
03-27	P1	06M00900242	TIMOTHY L RICH	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	54.30
03-27	P1	06M00900244	UNITED PARCEL SERVICE	01/05/06	02/07/06	POSTAGE/MAILING SERVICE	11.99
03-30	S5	DY608904078		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	947.25
03-30	S5	DY608904082		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608904083		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608904084		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	673.32
				02/01/06		RENT, COMMUNICATION, UTILITIES TOTALS	15,551.40
02-14	P1	06M00900179	PRINTING AND REPRODUCTION	02/06/06	02/06/06	PRINTING AND REPRODUCTION	60.85
03-09	P1	06M00900219	ACCURATE WORD LLC	01/01/06	01/01/06	PRINTING AND REPRODUCTION	150.00
			IMAGE TECHNOLOGIES OF MISSOURI			PRINTING AND REPRODUCTION TOTALS	210.85
			OTHER SERVICES				
01-17	P1	06M00900127	ALLIED WASTE SERVICES #468	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	34.71
02-03	P1	06M00900150	EASTLAKE CLEANING SERVICE	01/20/06	01/20/06	JANITORIAL AND RELATED SERVICE	50.00
02-08	P1	06M00900160	NEW LIFE CLEANING CO	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	80.00
02-16	P1	06M00900186	ALLIED WASTE SERVICES #468	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	34.49
03-07	P1	06M00900209	EASTLAKE CLEANING SERVICE	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	50.00
03-08	P1	06M00900217	NEW LIFE CLEANING CO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	80.00
03-09	P1	06M00900220	ALLIED WASTE SERVICES #468	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	34.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. KENNY C. HULLSHOF—Cont.						
03-27	P1	06M0900240	03/20/06	EASTLAKE CLEANING SERVICE		50.00
SUPPLIES AND MATERIALS						
01-25	P1	06M0900141	01/12/06	JILL MARIE FRANSLER		413.69
01-31	SF	DY060102260	01/17/06	FOOD & BEVERAGE FOR MEETINGS		20.00
01-31	SF	DY060102261	01/17/06	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	SF	DY060102262	01/17/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060102263	01/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060102264	01/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060102265	01/17/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060102266	01/17/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060102267	01/17/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060102592	01/17/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY060105888	01/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY060100300	01/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-03	P1	06M0900157	01/21/06	OFFICE SUPPLIES		222.47
02-03	P1	06M0900148	01/22/06	FOOD & BEVERAGE FOR MEETINGS		8.23
02-08	P1	06M0900162	01/01/06	PUBLICATION/REFERENCE MATERIAL		43.99
02-08	P1	06M0900161	01/25/06	BOTTLED WATER		88.50
02-08	P1	06M0900163	01/01/06	PUBLICATION/REFERENCE MATERIAL		39.42
02-08	P1	06M0900167	01/24/06	OFFICE SUPPLIES		34.08
02-08	P1	06M0900165	01/01/06	PUBLICATION/REFERENCE MATERIAL		3.96
02-09	P1	06M0900172	01/30/06	OFFICE SUPPLIES		36.00
02-09	P1	06M0900175	01/23/06	FOOD & BEVERAGE FOR MEETINGS		36.99
02-14	P1	06M0900178	01/31/06	OFFICE SUPPLIES		183.00
02-15	P1	06M0900184	02/01/06	PUBLICATION/REFERENCE MATERIAL		3.99
02-15	P1	06M0900185	01/25/06	BOTTLED WATER		42.99
02-15	P1	06M0900182	02/05/07	PUBLICATION/REFERENCE MATERIAL		11.46
02-15	P1	06M0900183	01/31/07	PUBLICATION/REFERENCE MATERIAL		21.72
02-16	P1	06M0900187	02/01/06	PUBLICATION/REFERENCE MATERIAL		123.00
02-16	P1	06M0900191	08/01/06	FOOD & BEVERAGE FOR MEETINGS		56.84
02-28	SF	DY060201092	01/14/06	OFFICE SUPPLY (TRANSFER)		428.93
02-28	SF	DY060201093	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201094	02/14/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060203160	02/14/06	OFFICE SUPPLY (TRANSFER)		-360.00
02-28	S1	DY060203003	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	P1	06M09000197	01/09/06	OFFICE SUPPLIES		363.00
02-28	P1	06M0900198	02/08/06	OFFICE SUPPLIES		14.40
02-28	P1	06M0900201	02/02/06	OFFICE SUPPLIES		3.77
02-28	P1	06M0900193	01/10/06	PUBLICATION/REFERENCE MATERIAL		19.36
02-28	P1	06M0900194	02/13/06	PUBLICATION/REFERENCE MATERIAL		24.77
03-01	P1	06M0900199	02/15/06	SUBSCRIPTION (BALLS COUNTY)		167.95
03-07	P1	06M0900211	02/20/06	OFFICE SUPPLIES		20.00
OTHER SERVICES TOTALS:						8.82

[illegible]

2005 HON. KENNY C. HULSHOF OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
01-31	SF	DY060102705	FRANKED MAIL
01-31	SF	DY060102706	FRANKED MAIL
01-31	SF	DY060103587	FRANKED MAIL
01-31	SF	DY060103588	FRANKED MAIL
01-31	05	5M3665003	FRANKED MAIL
02-09	OP	06USPS1201A	FRANKED MAIL
FRANKED MAIL TOTALS			
PERSONNEL COMPENSATION			
BAKER, RAYMOND SCOTT			
		CALICOTT SCOTT D	PRESS SECRETARY
		DIECKHAUS KATHERYN	HANNIBAL DIST OFFICE DIRECTOR
		DUIGWAN SHAUN	CONSTITUENT SERVICES REPRESENT
		FEL RACHEL S	LEGISLATIVE ASSISTANT
		FERRACI BRENT MANNING	CASEWORKER
		FEROLI CHRISTINE	CHIEF OF STAFF
		FRANSLER JILL MARIE	LEGISLATIVE CORRESPONDENT
		FREEMAN, TIMOTHY JOSEPH	DISTRICT SCHEDULER
		GARDNER EILEEN	FIELD DIRECTOR
		HOGAN, TRACEY E	SCHEDULER/OFFICE MANAGER
		KAUL JENNI	CONSTITUENT REP DIRECTOR
		LANGERS PENNY	WASHINGTON DISTRICT OFF DIRECT
		MOODY CAROLINE E	CONSTITUENT SERVICES REPRESENT
		RICH, TIMOTHY L	LEGISLATIVE DIRECTOR
		SHUNDEBECK MARY G	DISTRICT DIRECTOR
		SMITH, AARON C	OFFICE ASSISTANT
			LEGISLATIVE ASST/SYS ADMINISTR
PERSONNEL COMPENSATION TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KENNY C. HULLSHOF—Con.						
TRAVEL						
01-03	P1	TIMOTHY FREEMAN	11/19/05	MEALS ON TRAVEL		80.15
01-17	P1	TIMOTHY L. RICH	12/02/05	PRIVATE AUTO MILEAGE		149.63
01-18	P1	CITIBANK GOV CARD SERVICE	12/02/05	TRAVEL SUBSISTENCE		1,451.30
				TRAVEL TOTALS:		1,681.08
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06M00900125	10/11/05	TELECOMMUNICATIONS CHARGES		180.28
01-03	P1	06M00900126	11/01/05	UTILITIES		15.94
01-03	P1	06M00900118	12/01/05	TELECOMMUNICATIONS CHARGES		52.42
01-03	P1	06M00900124	11/17/05	TELECOMMUNICATIONS CHARGES		48.84
01-03	P1	06M00900121	11/03/05	POSTAGE/MAILING SERVICE		11.99
01-03	P1	06M00900120	12/01/05	UTILITIES		126.89
01-11	P2	HCV0502677	07/01/05	BLACKBERRY 7290		149.99
01-18	P1	06M00900132	11/29/05	TELECOMMUNICATIONS CHARGES		52.42
01-25	P1	06M00900140	11/09/05	UTILITIES		102.96
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		85.48
01-27	P2	HCV0600327	01/16/06	PAR ACS BASIC		700.00
01-27	P2	HCV0600327	01/16/06	PAR TELSET 188		705.75
01-27	P2	HCV0600327	01/16/06	PAR PWM R3		300.00
01-27	P2	HCV0600327	01/16/06	TECH LABOR		500.00
01-31	S5	DY603204083	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		933.60
01-31	S5	DY603204088	12/31/05	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DY603204089	12/31/05	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	DY603204090	12/31/05	DC TEL TOLLS (TRANSFER)		234.78
01-31	P2	HCV0600652	01/17/06	BB 7290		149.99
02-03	P1	06M00900149	12/31/05	TELECOMMUNICATIONS CHARGES		10.04
02-08	P1	06M00900169	12/01/05	TELECOMMUNICATIONS CHARGES		147.54
02-09	P1	06M00900173	12/01/05	UTILITIES		19.15
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		85.48
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		85.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,867.02
PRINTING AND REPRODUCTION						
02-25	OP	06SP0110501	09/27/05	PRINTING		104.00
				PRINTING AND REPRODUCTION TOTALS:		104.00
OTHER SERVICES						
01-17	P1	06M00900128	12/01/05	JANITORIAL AND RELATED SERVICE		120.00
02-03	P1	06M00900152	12/20/05	JANITORIAL AND RELATED SERVICE		95.71
				OTHER SERVICES TOTALS:		215.71
SUPPLIES AND MATERIALS						
01-03	P1	06M00900123	12/27/05	BOTTLED WATER		7.20
01-03	P1	06M00900122	12/28/05	OFFICE SUPPLIES		235.31
01-03	P1	06M00900119	12/14/05	OFFICE SUPPLIES		59.76
01-09	CO	01090609	12/01/06	CANCELED CHECK PER US TREASURY		-110.00

01-11	P1	06M009R0087	DO	12/01/06	12/01/06	RE-ISSUED	110.00
01-17	P1	06M00900131	CULLIGAN WATER CONDITIONING	12/16/05		BOTTLED WATER	17.50
01-17	P1	06M00900129	SHELBY CO. HERALD	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	23.00
01-31	SF	DY060100654		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100655		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	SF	DY060101649		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101650		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060101651		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060104597		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-14	P1	06M009001177	CULLIGAN WATER CONDITIONING	12/25/05		BOTTLED WATER	17.57
02-16	P1	06M009001190	TIMOTHY L. RICH	12/14/05		FOOD & BEVERAGE FOR MEETINGS	20.00
02-22	P1	06M009001192	OFFICE DEPOT CREDIT PLAN	10/25/05	10/25/06	OFFICE SUPPLIES	120.00
SUPPLIES AND MATERIALS TOTALS:							379.29

EQUIPMENT							11,480.00
01-11	F2	RN000013634	IMAGE TECH OF MISSOURI	01/03/06	01/03/06	COPIER/FAX/PRINTER - KONICA MI	1,480.00
01-11	F2	RN000013635	DO	01/03/06	01/03/06	COPPER - MINOLTA MURATEC MFX 2	6,500.00
01-17	F2	RN000013719	NETSTAR-1	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,520.00
01-17	F2	RN000013719	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,520.00
01-17	F2	RN000013719	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013719	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013719	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013719	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013719	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013719	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013723	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013723	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013723	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013723	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013723	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013723	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013723	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
01-17	F2	RN000013723	DO	01/06/06	01/06/06	COMPUTER - HP DC7600 3.2GHZ	1,480.00
EQUIPMENT TOTALS:							40,260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							63,073.99
OFFICE TOTALS:							63,073.99

2006 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,347.00
PERSONNEL COMPENSATION	208,673.53
PERSONNEL BENEFITS	535.58
TRAVEL	617.76
RENT, COMMUNICATION, UTILITIES	11,992.54
PRINTING AND REPRODUCTION	11,374.74
SUPPLIES AND MATERIALS	7,998.85
EQUIPMENT	7,363.77
OFFICIAL EXPENSES OF MEMBERS TOTALS	288,903.77
OFFICE TOTALS	288,903.77

FRANKED MAIL	40,347.00
PERSONNEL COMPENSATION	208,673.53
PERSONNEL BENEFITS	535.58
TRAVEL	617.76
RENT, COMMUNICATION, UTILITIES	11,992.54
PRINTING AND REPRODUCTION	11,374.74
SUPPLIES AND MATERIALS	7,998.85
EQUIPMENT	7,363.77
OFFICIAL EXPENSES OF MEMBERS TOTALS	288,903.77
OFFICE TOTALS	288,903.77

02-28	P1	06CA5200116	JOE R. BROWNING	01/03/06	PRIVATE AUTO MILEAGE	313.37
03-02	P1	06CA5200121	DO	01/20/06	MEALS ON TRAVEL	15.00
03-02	P1	06CA5200122	RICARDO TERRAZAS	01/20/06	MEALS ON TRAVEL	20.00
03-17	P1	06CA5200128	SCOTT MARKLEY	02/13/06	PRIVATE AUTO MILEAGE	25.97
03-21	P1	06CA5200130	CITIBANK GOV CARD SERVICE	02/28/06	AIRFARE 0846	210.36
					TRAVEL TOTALS:	617.76
RENT COMMUNICATION UTILITIES						
01-10	P1	06CA5200080	VERIZON WIRELESS	12/16/05	TELECOMMUNICATIONS CHARGES	139.11
01-23	P9	CA5201R0601	PACIFIC GILLESPIE PARTNERS IV	01/01/06	RENT-EL CAJON	2,700.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/09/06	OVERNIGHT MAIL	148.38
02-01	CB	FXF060130A	DO	01/11/06	OVERNIGHT MAIL	84.89
02-06	P1	06CA5200102	CINGULAR WIRELESS	12/08/05	TELECOMMUNICATIONS CHARGES	171.90
02-06	P1	06CA5200103	SAN DIEGO GAS & ELECTRIC	12/12/05	POSTAGE/MAILING SERVICE	40.47
02-06	P1	06CA5200101	VERIZON WIRELESS	12/17/05	TELECOMMUNICATIONS CHARGES	146.78
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	OVERNIGHT MAIL	76.53
02-08	CB	FXF060203A	DO	01/23/06	OVERNIGHT MAIL	12.38
02-17	CB	FXF060216A	DO	02/06/06	OVERNIGHT MAIL	15.04
02-17	CB	FXF060216A	DO	02/03/06	OVERNIGHT MAIL	8.67
02-21	P9	CA5201R0602	PACIFIC GILLESPIE PARTNERS IV	02/01/06	RENT-EL CAJON	2,700.00
02-23	P1	06CA5200110	MCI WORLDCOM	02/15/06	TELECOMMUNICATIONS CHARGES	44.88
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	OVERNIGHT MAIL	24.63
02-27	CB	FXF060223A	DO	02/08/06	OVERNIGHT MAIL	18.71
02-28	S5	DY606001317	SAN DIEGO GAS & ELECTRIC	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84
02-28	S5	DY606001318	DO	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.79
02-28	S5	DY606001322	DO	01/01/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606001323	DO	01/01/06	DC TEL EQUIP (TRANSFER)	184.00
02-28	S5	DY606001324	DO	01/01/06	DC TEL TOLLS (TRANSFERS)	340.38
02-28	P1	06CA5200114	CINGULAR WIRELESS	01/01/06	TELECOMMUNICATIONS CHARGES	101.93
02-28	P1	06CA5200115	SBC	01/01/06	TELECOMMUNICATIONS CHARGES	217.93
03-03	P1	06CA5200119	SAN DIEGO GAS & ELECTRIC	01/12/06	UTILITIES	219.05
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	OVERNIGHT MAIL	6.94
03-08	CB	FXF060303A	DO	02/15/06	OVERNIGHT MAIL	5.71
03-13	CB	FXF060310A	DO	02/23/06	OVERNIGHT MAIL	6.38
03-17	P1	06CA5200125	CINGULAR WIRELESS	02/01/06	TELECOMMUNICATIONS CHARGES	112.84
03-17	P1	06CA5200126	DO	01/08/06	TELECOMMUNICATIONS CHARGES	158.97
03-17	P1	06CA5200124	DISH NETWORK	03/07/06	UTILITIES	11.98
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	OVERNIGHT MAIL	6.76
03-17	CB	FXF060316A	DO	03/01/06	OVERNIGHT MAIL	11.89
03-17	P1	06CA5200123	MCI WORLDCOM	03/15/06	TELECOMMUNICATIONS CHARGES	43.24
03-17	P1	06CA5200129	VERIZON WIRELESS	03/17/06	TELECOMMUNICATIONS CHARGES	114.86
03-20	P9	CA5201R0603	PACIFIC GILLESPIE PARTNERS IV	03/01/06	RENT-EL CAJON	2,700.00
03-23	P1	06CA5200131	SBC	02/01/06	TELECOMMUNICATIONS CHARGES	219.45
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/13/06	OVERNIGHT MAIL	63.49
03-27	CB	FXF060324A	DO	03/10/06	OVERNIGHT MAIL	5.71
03-29	P2	HCV0601157	VERIZON WIRELESS	02/06/06	MOTOROLA E815	49.99
03-29	P2	HCV0601157	DO	02/06/06	TRAVEL CHARGER FOR E815	44.98
03-29	P2	HCV0601157	DO	02/06/06	RAPID VEHICLE CHARGER	22.49
03-29	P2	HCV0601157	DO	02/06/06	OVERNIGHT FEE	14.99
03-30	S5	DY608901325	DO	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DUNCAN HUNTER—Cont.						
03-30	SS	DY080901326	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		73.15
03-30	SS	DY080901330	02/28/06	DC TEL EQUIP (TRANSFER)		40.00
03-30	SS	DY080901331	02/28/06	DC TEL SERVICE (TRANSFER)		184.00
03-30	SS	DY080901332	02/01/06	DC TEL TOLLS (TRANSFER)		352.61
03-30	PI	06CA5200137	04/16/06	TELECOMMUNICATIONS CHARGES		141.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,992.54
PRINTING AND REPRODUCTION						
02-10	P2	0SP37115	01/19/06	250 CT. THERMAL BUSINESS CARDS		20.95
03-08	P2	0SP40146	02/22/06	250 CT. THERMAL BUSINESS CARDS		20.95
03-30	P5	6M3677701	02/20/06	MASSPRINTING#1		11,332.84
				PRINTING AND REPRODUCTION TOTALS:		11,374.74
SUPPLIES AND MATERIALS						
01-23	PI	06CA5200091	01/09/06	FOOD & BEVERAGE FOR MEETINGS		26.13
01-23	PI	06CA5200092	01/06/06	OFFICE SUPPLIES		53.75
01-23	PI	06CA5200093	05/01/06 - 04/01/07	PUBLICATION/REFERENCE MATERIAL		820.00
01-27	PI	06CA5200098	01/09/06	OFFICE SUPPLIES		158.38
01-31	SI	DY060100094	01/31/06	OFFICE SUPPLY (TRANSFER)		1,043.84
02-06	PI	06CA5200099	02/13/06 - 02/13/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
02-06	PI	06CA5200100	02/13/06	PUBLICATION/REFERENCE MATERIAL		2,493.00
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		13.00
02-21	C1	NW200604401	01/12/06	BOTTLED WATER		30.75
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		2.00
02-23	PI	06CA5200113	01/26/06	OFFICE SUPPLIES		198.36
02-23	PI	06CA5200112	01/25/06	OFFICE SUPPLIES		5.99
02-23	PI	06CA5200111	02/13/06	OFFICE SUPPLIES		15.60
02-28	SF	DY060200537	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.50
02-28	SF	DY060200538	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060200539	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060200540	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060200541	02/28/06	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY060200542	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200543	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060200544	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.50
02-28	SF	DY060200545	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060203296	02/28/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203297	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203298	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203299	02/28/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY060203300	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203301	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203302	02/28/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203303	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SI	DY060200093	02/01/06	OFFICE SUPPLY (TRANSFER)		231.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DUNCAN HUNTER—Con.						
01-10	P1	RAINVILLE CYNTHIA	01/01/06	STAFF ASSISTANT-DISTRICT		302.77
01-10	P1	SNEKLO VALERIE	01/01/06	APPOINTMENTS SECTY/OFFICE MGR		333.33
01-23	P1	STEADMAN KENNETH A	01/01/06	PART-TIME EMPLOYEE		49.99
01-23	P1	TACKETT JUSTIN	01/01/06	STAFF ASSISTANT		211.11
01-23	P1	TERRAZAS RICARDO	01/01/06	DEPUTY DISTRICT CHIEF OF STAFF		388.88
01-23	P1	WAHLEN REBEKAH R	01/01/06	STAFF ASSISTANT		155.55
01-23	P1	WILLAHAN CARROLL M	01/01/06	DISTRICT STAFF ASSISTANT		286.66
				PERSONNEL COMPENSATION TOTALS:		4,710.72
TRAVEL						
01-10	P1	JUSTIN CRAIG TACKETT	12/01/05	LOCAL TRANSPORTATION		16.00
01-10	P1	VADIE L. COOPER	12/01/05	LOCAL TRANSPORTATION		24.00
01-23	P1	CITIBANK GOV CARD SERVICE	11/30/05	AIRFARE		1,527.60
01-23	P1	DO	11/30/05	AIRFARE		1,527.60
01-23	P1	JOE R. BROWNING	10/01/05	PRIVATE AUTO MILEAGE		240.67
01-27	HR	ACH211891	12/20/05	ACH PAYMENT RETURN		-240.67
02-06	P1	06CA5200086	12/20/05	RE-ISSUED EFT PAYMENT		240.67
02-09	P1	06CA5200105	12/01/05	PRIVATE AUTO MILEAGE		134.27
02-23	P1	06CA5200106	12/01/05	LOCAL TRANSPORTATION		46.00
02-23	P1	06CA5200107	12/02/05	PRIVATE AUTO MILEAGE		134.27
02-23	P1	SCOTT MARKLEY	12/20/05	PRIVATE AUTO MILEAGE		46.98
03-23	P1	RICARDO TERRAZAS	12/05/05	LOCAL TRANSPORTATION		14.00
				TRAVEL TOTALS:		3,711.39
RENT, COMMUNICATION, UTILITIES						
01-06	C8	FXF060105A	12/12/05	OVERNIGHT MAIL		14.02
01-06	C8	FXF060105A	12/16/05	OVERNIGHT MAIL		12.81
01-12	P2	HCV0600782	12/28/05	REPROGRAMMING PHONE		295.00
01-23	P1	CITIBANK GOV CARD SERVICE	12/09/05	TELECOMMUNICATIONS CHARGES		295.74
01-23	P1	SBC	10/01/05	TELECOMMUNICATIONS CHARGES		226.94
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		42.74
01-27	P1	06CA5200095	12/01/05	TELECOMMUNICATIONS CHARGES		38.61
01-27	P1	06CA5200096	12/01/05	TELECOMMUNICATIONS CHARGES		223.84
01-31	S5	DY603201304	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		49.84
01-31	S5	DY603201305	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		57.77
01-31	S5	DY603201309	12/01/05	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY603201310	12/01/05	DC TEL SERVICE (TRANSFER)		184.00
01-31	S5	DY603201311	12/01/05	DC TEL TOLLS (TRANSFER)		42.74
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		560.80
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		42.74
03-24	P1	06CA5200084	12/01/05	TELECOMMUNICATIONS CHARGES		119.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,247.13
PRINTING AND REPRODUCTION						
01-19	P2	OSP38809	10/28/05	250 CT. THERMAL BUSINESS CARDS		20.95
				PRINTING AND REPRODUCTION TOTALS:		20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON HENRY J HYDE—Con.						
01-31	SF	DY060104328	01/27/06	RENT, COMMUNICATION UTILITIES	12,336.57	12,336.57
03-02	04	NW200605800	01/03/06	PRINTING AND REPRODUCTION	440.45	440.45
03-21	04	NW200607500	02/01/06	OTHER SERVICES	760.00	760.00
				SUPPLIES AND MATERIALS	1,244.66	1,244.66
				EQUIPMENT	9,205.98	9,205.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,248.27	293,248.27
				OFFICE TOTALS:	293,248.27	293,248.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104328	01/27/06	FRANKED MAIL		-13.65
03-02	04	NW200605800	01/03/06	FRANKED MAIL		142.92
03-21	04	NW200607500	02/01/06	FRANKED MAIL		121.37
				FRANKED MAIL TOTALS:		250.64
PERSONNEL COMPENSATION						
			01/03/06	LEGISLATIVE DIRECTOR		716.67
		ARON, BLAINE F	01/03/06	COMPUTER OPERATOR		18,593.67
		BUDD, THERESA ANN	01/03/06	CONGRESSIONAL ASSISTANT		16,596.57
		CHRISTOPoulos, KAREN L	01/03/06	SHARED EMPLOYEE		2,444.44
		COTTER, FRANK J	01/03/06	CONGRESSIONAL ASSISTANT		16,381.44
		COTTER, JANICE M	01/03/06	TRAVEL COORD./RESEARCH ASST		2,444.44
		COX, JEFFREY	01/03/06	CONGRESSIONAL ASSISTANT		17,320.11
		DE LUNA, NINFA	01/03/06	CONGRESSIONAL ASSISTANT		24,966.34
		DURANTE, PATRICK J	01/03/06	EXECUTIVE ASSISTANT		2,444.44
		FORSYTH, BARTON W	01/03/06	COUNSEL		1,466.67
		FREDERICKS, AUTUMN	01/03/06	SHARED EMPLOYEE		22,438.77
		GLAZIER, KIMBERLY A	01/03/06	LEGISLATIVE ASSISTANT		27,292.24
		HORSTMAN, JALICE HOAG	01/03/06	EXECUTIVE ASSISTANT		26,885.47
		KELLY, ANN WOODWARD	01/03/06	PERSONAL SECRETARY		9,244.44
		MCCARTHY, RYAN D	01/03/06	PROFESSIONAL STAFF MEMBER		19,168.84
		ORTMAN, RYAN D	01/03/06	CONGRESSIONAL ASSISTANT		20,098.71
		SCHIESSER, A SUSAN	01/03/06	DISTRICT OFFICE MANAGER		37,113.51
		WOLVERTON, JUDITH I	01/03/06	EXECUTIVE ADMINISTRATOR		265,616.77
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
02-16	P1	0610600069	01/24/06	A/F DC-DO (4046)		172.61
02-27	P1	0610600070	01/24/06	AIRFARE 1295		172.61
02-27	P1	0610600071	01/24/06	LODGING		88.15
02-27	P1	0610600072	01/24/06	MEALS ON TRAVEL		15.00
02-27	P1	0610600073	01/24/06	LOCAL TRANSPORTATION		16.00
03-13	P1	0610600082	02/20/06	AIR D.C. TO CHICAGO # 7030		172.61
03-13	P1	0610600083	02/20/06	LOCAL TRANSPORTATION		110.00
03-13	P1	0610600084	02/20/06	LODGING		618.30
03-13	P1	0610600085	02/20/06	LODGING		170.13

03-13	P1	06L0600086	KIMBERLY A GLAZIER	02/20/06	02/23/06	AIRFARE - STAFF #7690	178.61
03-13	P1	06L0600087	DO	02/20/06	02/23/06	LODGING	633.30
03-13	P1	06L0600088	DO	02/20/06	02/23/06	MEALS ON TRAVEL	178.22
03-14	P1	06L0600089	DO	02/20/06	02/23/06	D.C. TRANSPORTATION	88.70
03-17	P1	06L0600092	CITIBANK GOV CARD SERVICE	02/09/06	02/09/06	MC A/F DC-DO (1764)	86.30
03-17	P1	06L0600093	DO	02/14/06	02/17/06	MC A/F DO-DC (3406)	172.61
03-17	P1	06L0600094	JUDY WOLVERTON	03/07/06	03/10/06	AIRFARE (0997)	172.61
03-17	P1	06L0600095	DO	03/07/06	03/10/06	LOCAL TRANSPORTATION	59.00
03-17	P1	06L0600096	DO	03/07/06	03/10/06	MEALS ON TRAVEL	7.04
03-27	P1	06L0600098	DO	02/14/06	02/24/06	A/F WASH-DO (1240)	172.61
03-27	P1	06L0600099	DO	02/14/06	02/24/06	MEALS ON TRAVEL	54.79
03-27	P1	06L0600100	DO	02/14/06	02/24/06	LOCAL TRANSPORTATION	54.00
TRAVEL TOTALS:							3,393.20
RENT, COMMUNICATION, UTILITIES							6.18
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	3,449.17
01-23	P9	0L0601R0601	ADDITION TOWNSHIP	01/01/06	01/31/06	ADDITION - RENT	11.61
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	53.04
01-27	P1	06L0600060	COMCAST	01/21/06	02/20/06	UTILITIES	118.48
01-27	P1	06L0600061	VERIZON WIRELESS	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	12.34
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	222.00
02-07	P1	06L0600063	SBC AMERITECH (00)	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	20.72
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/07/06	02/07/06	OVERNIGHT MAIL	63.52
02-21	P9	0L0601R0602	ADDITION TOWNSHIP	02/01/06	02/28/06	ADDITION - RENT	57.09
02-28	S5	DY606002675	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.00
02-28	S5	DY606002676	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	204.83
02-28	S5	DY606002677	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	55.99
02-28	S5	DY606002680	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	240.30
02-28	S5	DY606002681	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	118.48
02-28	S5	DY606002682	DO	01/01/06	01/31/06	UTILITIES	11.61
03-02	P1	06L0600074	COMCAST	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES	3,449.17
03-03	P1	06L0600080	SBC AMERITECH (00)	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	5.90
03-03	P1	06L0600078	VERIZON WIRELESS	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	32.92
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	36.00
03-20	P9	0L0601R0603	ADDITION TOWNSHIP	03/01/06	03/31/06	ADDITION - RENT	120.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	202.81
03-30	S5	DY608902676	DO	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	55.99
03-30	S5	DY608902677	DO	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00
03-30	S5	DY608902681	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	120.00
03-30	S5	DY608902682	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	202.81
03-30	S5	DY608902683	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	55.99
03-30	P1	06L0600102	COMCAST	03/21/06	04/20/06	UTILITIES	119.73
03-30	P1	06L0600103	VERIZON WIRELESS	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	12,336.57
PRINTING AND REPRODUCTION							36.00
01-27	P2	OSP39655	ACCURATE WORD LLC	01/12/06	01/12/06	500 CT WHITE THERMO STOCK	20.95
02-03	P2	OSP39682	DO	01/17/06	01/17/06	250 CT WHITE THERMO STOCK	19.95
02-03	P2	OSP39682	DO	01/17/06	01/17/06	250 CT WHITE THERMO STOCK	255.14
03-03	P1	06L0600077	PITNEY BOWES	02/10/06	02/10/06	PRINTING AND REPRODUCTION	83.81
03-17	P1	06L0600091	DO	02/20/06	02/20/06	PHOTOGRAPHIC (TRANSFER)	24.60
03-28	S3	06087000665	DO	03/01/06	03/31/06	PRINTING AND REPRODUCTION TOTALS:	440.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY J. HYDE—Con.						
OTHER SERVICES						
02-15	P1	0610600066	02/01/06	JANITORIAL AND RELATED SERVICE	380.00	380.00
03-03	P1	0610600079	03/01/06	EMAIL AND WEB RELATED SERVICES	760.00	760.00
CRYSTAL MANAGEMENT & DO					OTHER SERVICES TOTALS:	
01-17	C2	NW200601700	01/03/06	OFFICE SUPPLIES	66.42	66.42
01-30	P1	0610600062	12/11/05	BOTTLED WATER	54.44	54.44
01-31	SF	DY060102129	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
01-31	SF	DY060106221	01/27/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
01-31	S1	DY060100205	01/01/06	OFFICE SUPPLY (TRANSFER)	416.81	416.81
02-08	P1	0610600064	12/27/05	BOTTLED WATER	14.28	14.28
02-28	S1	DY060200208	02/01/06	OFFICE SUPPLY (TRANSFER)	212.09	212.09
03-02	P1	0610600075	01/24/06	OFFICE SUPPLIES	60.17	60.17
03-13	P1	0610600081	02/13/06	BOTTLED WATER	32.26	32.26
03-17	P1	0610600090	03/09/06	PUBLICATION/REFERENCE MATERIAL	114.92	114.92
03-20	C2	NW200601900	03/10/06	OFFICE SUPPLIES	150.00	150.00
03-30	P1	0610600101	02/21/06	BOTTLED WATER	52.18	52.18
03-30	P1	0610600104	03/23/06	OFFICE SUPPLIES	110.24	110.24
RYAN P. MCCARTHY					1,244.66	1,244.66
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000560011	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,068.66	3,068.66
02-27	S8	MA000569208	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,068.66	3,068.66
03-30	S8	MA000578847	03/01/06	EQUIPMENT MAINT (TRANSFER)	9,205.98	9,205.98
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

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2005 HON. HENRY J. HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103493	12/01/05	FRANKED MAIL	-4.55	-4.55
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	53.84	53.84
UNITED STATES POSTAL SERVICE					49.29	49.29
PERSONNEL COMPENSATION						
AARON BLAINE F						
01-01/06	01/02/06	LEGISLATIVE DIRECTOR	238.89			
01-01/06	01/02/06	COMPUTER OPERATOR	422.58			
01-01/06	01/02/06	CONGRESSIONAL ASSISTANT	377.19			
01-01/06	01/02/06	SHARED EMPLOYEE	55.55			
01-01/06	01/02/06	CONGRESSIONAL ASSISTANT	372.30			
01-01/06	01/02/06	TRAVEL COORD/RESEARCH ASST	55.55			
01-01/06	01/02/06	CONGRESSIONAL ASSISTANT	393.63			
01-01/06	01/02/06	EXECUTIVE ASSISTANT	567.41			
01-01/06	01/02/06	COUNSEL	55.55			
FRANKED MAIL TOTALS:						

FREDERICKS, AUTUMN	01/01/06	01/02/06	SHARED EMPLOYEE	33.33
GLAZIER, KIMBERLY A.	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	509.97
HORSTMAN, ALICE HOAG	01/01/06	01/02/06	EXECUTIVE ASSISTANT	620.27
KELLY, ANN WOODWARD	01/01/06	01/02/06	PERSONAL SECRETARY	611.03
MCCARTHY, RYAN D.	01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	422.22
ORTMAN, BRENDA KAY	01/01/06	01/02/06	CONGRESSIONAL ASSISTANT	435.65
SCHLESSER, A. SUSAN	01/01/06	01/02/06	DISTRICT OFFICE MANAGER	456.78
WOLVERTON, JUDITH I.	01/01/06	01/02/06	EXECUTIVE ADMINISTRATOR	843.48
			PERSONNEL COMPENSATION TOTALS:	6,471.38
TRAVEL				
01-04 P1 0610600051	11/27/05	12/13/05	AIRFARE 1970	172.41
01-04 P1 0610600052	11/27/05	12/13/05	AIRPORT TRANSPORTATION	90.00
01-04 P1 0610600053	11/27/05	12/13/05	MEALS ON TRAVEL	29.79
01-05 P1 0610600046	11/27/05	12/28/05	LODGING	178.20
01-05 P1 0610600047	11/28/05	12/28/05	LOCAL TRANSPORTATION	9.50
01-05 P1 0610600048	12/05/05	12/05/05	LOCAL TRANSPORTATION	55.00
01-19 P1 0610600045	11/27/05	12/05/05	A/F CHICAGO- DC #1959	172.41
			TRAVEL TOTALS:	707.31
RENT, COMMUNICATION, UTILITIES				
01-06 C8 FX060105A	12/16/05	12/16/05	OVERNIGHT MAIL	52.79
01-06 P1 0610600057	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	118.37
01-13 P1 0610600059	11/11/05	12/31/06	TELECOMMUNICATIONS CHARGES	231.08
01-31 S5 DY603020686	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52
01-31 S5 DY603020687	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	27.12
01-31 S5 DY603020690	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5 DY603020691	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 DY603020692	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	233.37
			RENT, COMMUNICATION, UTILITIES TOTALS:	881.75
PRINTING AND REPRODUCTION				
01-06 P1 0610600055	10/01/05	12/31/05	PRINTING AND REPRODUCTION	220.00
			PRINTING AND REPRODUCTION TOTALS:	220.00
OTHER SERVICES				
01-06 P1 0610600054	12/08/05	12/08/05	JANITORIAL AND RELATED SERVICE	380.00
			OTHER SERVICES TOTALS:	380.00
SUPPLIES AND MATERIALS				
01-06 P1 0610600056	11/30/05	12/26/05	BOTTLED WATER	38.25
01-10 C2 NW200529200	09/28/05	09/28/05	OFFICE SUPPLIES	18.12
01-31 SF DY060100343	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
01-31 SF DY060105689	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-21 P2 OSS38620	10/14/05	10/14/05	ILLINOIS ST. FLAG WITH POLE HE	37.80
02-21 P2 OSS38620	10/14/05	10/14/05	POLE - #HW8FTW048	34.80
02-21 P2 OSS38620	10/14/05	10/14/05	SPEAR TOPPER - # HW8INASPER	15.30
			SUPPLIES AND MATERIALS TOTALS:	130.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,840.70
			OFFICE TOTALS	8,840.70

2006 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

1,011.79

1,011.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB INGLIS—Con.						
PERSONNEL COMPENSATION					192,624.25	192,624.25
PERSONNEL BENEFITS					434.83	434.83
TRAVEL					9,767.80	9,767.80
RENT, COMMUNICATION, UTILITIES					19,583.39	19,583.39
PRINTING AND REPRODUCTION					8,161.80	8,161.80
OTHER SERVICES					6,920.00	6,920.00
SUPPLIES AND MATERIALS					16,305.47	16,305.47
EQUIPMENT					7,129.47	7,129.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,938.80	261,938.80
OFFICE TOTALS:					261,938.80	261,938.80
FRANKED MAIL						
02-28	SF	DY060201905	02/20/06	FRANKED MAIL	.....	-6.10
02-28	SF	DY060201906	02/20/06	FRANKED MAIL	.....	-3.85
02-28	SF	DY060201907	02/20/06	FRANKED MAIL	.....	-3.65
02-28	SF	DY060201978	02/20/06	FRANKED MAIL	.....	-7.95
03-02	SF	NY200605801	01/03/06	FRANKED MAIL	.....	715.13
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	.....	318.21
UNITED STATES POSTAL SERVICE					.....	1,011.79
DO					.....
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ATKINSON, ROBERT PRICE					01/03/06	9,660.44
BALLARD, BRENDA N					01/03/06	14,586.01
BURFORD, LUCILLE B					01/03/06	9,777.77
BURSCH, JOANNA KATHERYNE					01/03/06	8,028.46
CRATTY, ELYNN J					01/03/06	11,440.01
EDSON, ANDREW G					01/03/06	6,736.90
EVANS, APRIL					01/03/06	5,864.44
DO					01/03/06	6,300.00
GROGAN, BARBARA D					02/01/06	12,148.27
HAMILTON, RYAN E					01/03/06	6,377.77
HATCHETT, DWAYNE					01/09/06	9,533.34
HOWELL, ROBERT PAUL					01/03/06	7,626.67
HYATT, LOREN A					01/03/06	1,638.62
MORRIS, JASON M					01/03/06	15,155.57
ROGER, MARVIN DOUGLAS					01/03/06	8,135.11
ROPER, WAYNE R					01/03/06	29,333.34
VAN METER, GARTH R					01/03/06	14,872.01
VAN STEENBURGH, PHILIP S					01/03/06	6,877.78
WILSON, JULIE N					01/03/06	7,931.74
PERSONNEL BENEFITS					01/01/06	192,624.25
TRANSIT BENEFITS					01/01/06	76.41
01-31	S7	06031000319		PERSONNEL COMPENSATION TOTALS:		

02-28	S7	06059000327	02-28	01/01/06	TRANSIT BENEFITS	179.21
03-31	S7	06090000325	03-31/06	03/31/06	TRANSIT BENEFITS	179.21
		TRAVEL			PERSONNEL BENEFITS TOTALS:	434.83
01-30	P1	06SC0400185	01/12/06	01/13/06	PRIVATE AUTO MILEAGE	35.02
01-30	P1	06SC0400188	01/05/06	01/05/06	PRIVATE AUTO MILEAGE	26.58
01-30	P1	06SC0400183	01/05/06	01/13/06	PRIVATE AUTO MILEAGE	79.79
01-30	P1	06SC0400184	01/11/06	01/11/06	PRIVATE AUTO MILEAGE	25.92
02-08	P1	06SC0400200	01/11/06	01/17/06	MEALS ON TRAVEL	5.08
02-08	P1	06SC0400209	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	26.58
02-08	P1	06SC0400199	01/17/06	01/19/06	PRIVATE AUTO MILEAGE	32.00
02-08	P1	06SC0400201	01/18/06	01/18/06	MEALS ON TRAVEL	102.06
02-16	P1	06SC0400202	01/20/06	01/24/06	TRAVEL SUBSISTENCE	1,345.90
02-16	P1	06SC0400222	01/17/06	01/19/06	PRIVATE AUTO MILEAGE	53.46
02-16	P1	06SC0400236	01/23/06	01/25/06	PRIVATE AUTO MILEAGE	57.92
02-16	P1	06SC0400237	02/02/06	02/02/06	LOCAL TRANSPORTATION	18.00
02-16	P1	06SC0400231	01/31/06	02/02/06	PRIVATE AUTO MILEAGE	49.41
02-16	P1	06SC0400226	01/07/06	01/23/06	PRIVATE AUTO MILEAGE	445.50
02-16	P1	06SC0400227	01/25/06	01/25/06	TRAVEL SUBSISTENCE	74.93
02-16	P1	06SC0400228	01/26/06	01/26/06	MEALS ON TRAVEL	6.00
02-16	P1	06SC0400229	01/27/06	02/03/06	MEALS ON TRAVEL	180.75
02-16	P1	06SC0400232	01/27/06	02/03/06	LOCAL TRANSPORTATION	48.00
02-16	P1	06SC0400233	01/27/06	02/03/06	PRIVATE AUTO MILEAGE	12.96
02-16	P1	06SC0400234	DO			8.40
02-16	P1	06SC0400235	DO			24.30
02-17	P1	06SC0400242	02/08/06	02/08/06	PRIVATE AUTO MILEAGE	24.30
02-17	P1	06SC0400244	02/07/06	02/08/06	PRIVATE AUTO MILEAGE	5.67
02-17	P1	06SC0400243	01/30/06	02/09/06	CAR RENTAL	174.67
02-23	P1	06SC0400250	02/09/06	02/09/06	PRIVATE AUTO MILEAGE	26.58
02-23	P1	06SC0400253	02/14/06	02/14/06	MEALS ON TRAVEL	3.00
02-24	P1	06SC0400256	02/08/06	02/11/06	LOCAL TRANSPORTATION	24.00
02-24	P1	06SC0400257	02/09/06	02/10/06	CAR RENTAL	35.42
03-02	P1	06SC0400267	02/16/06	02/16/06	PRIVATE AUTO MILEAGE	26.58
03-02	P1	06SC0400272	02/23/06	02/23/06	LOCAL TRANSPORTATION	14.00
03-02	P1	06SC0400273	02/21/06	02/24/06	MEALS ON TRAVEL	67.74
03-02	P1	06SC0400274	02/21/06	02/23/06	PRIVATE AUTO MILEAGE	49.41
03-02	P1	06SC0400275	02/21/06	02/23/06	MEALS ON TRAVEL	19.74
03-02	P1	06SC0400279	02/20/06	02/20/06	PRIVATE AUTO MILEAGE	51.84
03-02	P1	06SC0400270	02/21/06	02/22/06	PRIVATE AUTO MILEAGE	25.11
03-02	P1	06SC0400268	02/14/06	02/15/06	PRIVATE AUTO MILEAGE	29.57
03-02	P1	06SC0400278	02/22/06	02/23/06	PRIVATE AUTO MILEAGE	27.54
03-02	P1	06SC0400266	02/13/06	02/13/06	PRIVATE AUTO MILEAGE	6.48
03-20	P1	06SC0400284	02/27/06	02/28/06	PARKING	14.00
03-20	P1	06SC0400280	02/19/06	02/25/06	PRIVATE AUTO MILEAGE	115.46
03-20	P1	06SC0400281	02/26/06	03/04/06	PRIVATE AUTO MILEAGE	117.45
03-20	P1	06SC0400282	03/02/06	03/02/06	PARKING	20.00
03-20	P1	06SC0400283	02/16/06	02/16/06	PARKING	18.00
03-22	P1	06SC0400290	02/22/06	02/22/06	CAR RENTAL	204.59
03-22	P1	06SC0400291	02/24/06	02/24/06	GASOLINE	10.00
03-22	P1	06SC0400303	01/30/06	02/27/06	TRAVEL SUBSISTENCE	5,733.33
		CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB INGLIS—Con.						
03-22	P1	06SC0400293	03/03/06	LOCAL TRANSPORTATION	8.00	
03-22	P1	06SC0400285	01/21/06	PRIVATE AUTO MILEAGE	97.20	
03-22	P1	06SC0400286	01/28/06	PRIVATE AUTO MILEAGE	40.50	
03-22	P1	06SC0400287	02/04/06	PRIVATE AUTO MILEAGE	16.20	
03-22	P1	06SC0400288	02/11/06	PRIVATE AUTO MILEAGE	16.20	
03-22	P1	06SC0400289	02/18/06	PRIVATE AUTO MILEAGE	20.25	
03-22	P1	06SC0400305	03/10/06	LOCAL TRANSPORTATION	21.00	
03-22	P1	06SC0400292	02/25/06	PRIVATE AUTO MILEAGE	24.71	
03-24	P1	06SC0400300	03/01/06	LOCAL TRANSPORTATION	45.00	
				TRAVEL TOTALS:	9,767.80	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	SC0401R0601	01/01/06	RENT-GREENVILLE	2,487.73	
01-23	P9	SC0403R0601	01/01/06	RENT-SPARTANBURG	1,612.00	
02-08	P1	06SC0400204	01/25/06	POSTAGE/MAILING SERVICE	4.20	
02-10	CB	NW602091935	01/25/06	OVERNIGHT MAIL	5.93	
02-10	CB	NW602091935	01/31/06	OVERNIGHT MAIL	162.26	
02-15	P2	HCY0601101	01/19/06	7290 BB COMBO	299.98	
02-16	P1	06SC0400218	01/22/06	TELECOMMUNICATIONS CHARGES	479.79	
02-16	P1	06SC0400217	02/17/06	TELECOMMUNICATIONS CHARGES	12.66	
02-16	P1	06SC0400219	01/25/06	POSTAGE/MAILING SERVICE	66.56	
02-16	CB	NW602151931	02/01/06	OVERNIGHT MAIL	3.69	
02-17	P1	06SC0400241	02/13/06	POSTAGE/MAILING SERVICE	645.21	
02-17	P1	06SC0400247	01/04/06	TELECOMMUNICATIONS CHARGES	5.90	
02-17	P1	06SC0400246	02/01/06	POSTAGE/MAILING SERVICE	2,487.73	
02-21	P9	SC0401R0602	02/01/06	RENT-GREENVILLE	1,612.00	
02-21	P9	SC0403R0602	02/01/06	RENT-SPARTANBURG	131.70	
02-23	CB	NW602221948	01/21/06	OVERNIGHT MAIL	530.00	
02-27	S3	06058600037	02/28/06	HJR GRAPHICS (TRANSFER)	58.42	
02-28	S5	DY606006091	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	107.84	
02-28	S5	DY606006092	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
02-28	S5	DY606006095	01/31/06	DC TEL EQUIP (TRANSFER)	136.00	
02-28	S5	DY606006096	01/31/06	DC TEL SERVICE (TRANSFER)	1,079.31	
02-28	S5	DY606006097	01/01/06	DC TEL TOLLS (TRANSFER)	6.76	
03-02	P1	06SC0400276	02/09/06	POSTAGE/MAILING SERVICE	5.90	
03-02	P1	06SC0400277	02/21/06	POSTAGE/MAILING SERVICE	37.05	
03-02	P1	06SC0400277	02/10/06	OVERNIGHT MAIL	2,487.73	
03-09	CB	NW603081928	03/01/06	RENT-GREENVILLE	1,612.00	
03-20	P9	SC0401R0603	03/01/06	RENT-SPARTANBURG	2.52	
03-20	P9	SC0403R0603	03/11/06	POSTAGE/MAILING SERVICE	607.77	
03-22	P1	06SC0400294	02/04/06	TELECOMMUNICATIONS CHARGES	458.37	
03-22	P1	06SC0400296	02/22/06	TELECOMMUNICATIONS CHARGES	761.96	
03-22	P1	06SC0400308	02/21/06	TELECOMMUNICATIONS CHARGES	12.09	
03-22	P1	06SC0400310	02/28/06	TELECOMMUNICATIONS CHARGES		
03-22	P1	06SC0400314	02/28/06	CONTACT TELEPHONY LLC		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON BOB INGLIS—Con						
02-16	P1	06SC0400225	02/02/06	OFFICE SUPPLIES	36.27	
02-16	P1	06SC0400230	01/24/06	OFFICE SUPPLIES	230.70	
02-16	P1	06SC0400224	02/05/07	PUBLICATION/REFERENCE MATERIAL	600.00	
02-16	P1	06SC0400238	01/31/06	BOTTLED WATER	28.89	
02-17	P1	06SC0400245	02/07/06	OFFICE SUPPLIES	49.86	
02-17	P1	06SC0400248	02/28/06	HABITATION EXPENSE	45.00	
02-23	P1	06SC0400251	02/10/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
02-23	P1	06SC0400232	02/14/06	FOOD & BEVERAGE FOR MEETINGS	7.00	
02-24	P1	06SC0400258	01/25/06	FRAMING	774.01	
02-24	P1	06SC0400255	02/15/06	HABITATION EXPENSE	306.87	
02-27	P2	06SS39959	02/08/06	FAX CARTRIDGES FOR PANAFAX-PAN	248.00	
02-28	SF	DY060201479	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SI	DY060200445	02/28/06	OFFICE SUPPLY (TRANSFER)	436.89	
03-02	P1	06SC0400269	02/14/06	HABITATION EXPENSE	61.03	
03-02	P1	06SC0400265	02/18/06	OFFICE SUPPLIES	5.67	
03-02	P1	06SC0400271	02/21/06	FOOD & BEVERAGE FOR MEETINGS	65.52	
03-22	P1	06SC0400295	01/27/06	BOTTLED WATER	96.67	
03-22	P1	06SC0400307	03/01/07	PUBLICATION/REFERENCE MATERIAL	172.90	
03-22	P1	06SC0400309	03/01/06	HABITATION EXPENSE	45.00	
03-22	P1	06SC0400306	02/15/06	BOTTLED WATER	21.00	
EQUIPMENT					16,305.47	
01-30	S8	MA000557465	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,119.83	
02-23	P1	06A61300192	01/17/06	DISTRICT OFFICE FURNITURE	769.98	
02-27	S8	MA000569705	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,119.83	
03-30	S8	MA000578925	03/01/06	EQUIPMENT MAINT (TRANSFER)	7,129.47	
EQUIPMENT TOTALS:					261,938.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,938.80	
OFFICE TOTALS:						

2005 HON BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	413.07	
UNITED STATES POSTAL SERVICE					413.07	
PERSONNEL COMPENSATION						
ATKINSON, ROBERT PRICE						
01-01/06			01/02/06	MEDIA DIRECTOR	219.55	
01-01/06			01/02/06	LEGISLATIVE AIDE	331.49	
01-01/06			01/02/06	LEGISLATIVE CORRESPONDENT	222.22	
01-01/06			01/02/06	CASEWORKER	184.88	
01-01/06			01/02/06	LEGISLATIVE ASSISTANT	259.99	
01-01/06			01/02/06	STAFF ASSISTANT	153.11	
01-01/06			01/02/06	CONSTITUENT LIAISON	202.22	
FRANKED MAIL TOTALS:						

GROGAN, BARBARA D	01/01/06	EXECUTIVE ASSIST/OFFICE MANAGE	289.73
HATCHETT, DWAYNE	01/01/06	CONSTITUENT LIAISON	216.66
HOWELL, ROBERT PAUL	01/01/06	CONSTITUENT LIAISON	173.33
MORRIS, JASON M	01/01/06	LEGISLATIVE DIRECTOR	344.44
ROGER, MARVIN DOUGLAS	01/01/06	CONSTITUENT LIAISON	184.88
ROPER, WAYNE R	01/01/06	CHIEF OF STAFF	666.66
VAN METER, GARTH R	01/01/06	LEGISLATIVE ASST/SYSTEMS ADMIN	337.99
WILSON, JULIE N	01/01/06	DISTRICT MANAGER	180.26
		PERSONNEL COMPENSATION TOTALS:	3,967.41
TRAVEL			
01-26 P1 06SC0400181	12/01/05	CITIBANK GOV CARD SERVICE	3,742.85
01-26 P1 06SC0400172	12/19/05	HON. BOB INGLIS	36.00
01-26 P1 06SC0400177	01/01/06	DO	15.00
01-26 P1 06SC0400176	12/22/05	ROBERT PAUL HOWELL	15.39
01-26 P1 06SC0400180	11/01/05	WAYNE R. ROPER	104.59
02-24 P1 06SC0400254	12/13/05	DO	189.28
03-02 P1 06SC0400260	12/01/05	DO	62.37
03-02 P1 06SC0400261	10/13/05	DO	31.19
03-02 P1 06SC0400262	09/01/05	DO	46.98
03-02 P1 06SC0400263	08/04/05	DO	152.28
03-02 P1 06SC0400264	11/09/05	DO	29.97
		TRAVEL TOTALS:	4,425.90
RENT, COMMUNICATION, UTILITIES			
01-26 P1 06SC0400175	12/07/05	CONTACT TELEPHONY LLC	8.35
01-26 P1 06SC0400169	12/19/05	FEDERAL EXPRESS CORP	13.80
01-26 P1 06SC0400171	12/08/05	DO	5.90
01-27 C3 NW200601901	10/01/05	CINGULAR INTERACTIVE	128.22
01-31 S4 06031001044	12/01/05	DO	52.50
01-31 S5 DY603206094	12/01/05	DO	58.42
01-31 S5 DY603206095	12/01/05	DO	62.38
01-31 S5 DY603206098	12/01/05	DO	116.00
01-31 S5 DY603206100	12/01/05	DO	128.00
01-31 S5 DY603206101	12/01/05	DO	621.21
02-08 P1 06SC0400195	11/23/05	BELLSOUTH	480.90
02-08 P1 06SC0400206	12/04/05	DO	605.92
02-08 P1 06SC0400196	08/31/05	UPS STORE #4316	44.07
02-08 P1 06SC0400197	12/30/05	VALUE BUSINESS INTERIORS	50.00
02-10 P1 06SC0400210	11/23/05	BELLSOUTH	566.24
02-10 P1 06SC0400211	12/18/05	CINGULAR	90.31
02-17 P1 06SC0400249	11/28/05	HON. BOB INGLIS	71.45
03-10 C3 NW200606601	11/01/05	CINGULAR INTERACTIVE	128.22
03-23 C3 NW200607601	12/01/05	DO	128.22
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,360.11
PRINTING AND REPRODUCTION			
01-05 P5 5M5692002	11/29/05	LASER PRINT PLUS	9,723.57
		OTHER SERVICES	9,723.57
01-26 P1 06SC0400178	12/31/05	M & B	40.00
02-07 P1 06SC0400170	12/15/05	DOYLE PERSONNEL SERVICES, INC.	241.50
		PRINTING AND REPRODUCTION TOTALS:	
		JANITORIAL AND RELATED SERVICE	
		SERVICE CONTRACT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON BOB INGLIS—Con						
02-10	P1	06SC0400212	11/04/05	WEBPAGE DESIGN AND MAINT	3,000.00	
02-10	P1	06SC0400213	09/01/05	WEBPAGE UPDATES	7,290.00	
02-10	P1	06SC0400214	08/01/05	WEBPAGE UPDATES	1,000.00	
				OTHER SERVICES TOTALS:	11,571.50	
SUPPLIES AND MATERIALS						
01-04	HR	976036	07/16/05	REFUND: OVERPAYMENT	-200.60	
01-10	HR	976040	06/22/06	REFUND: SUB CANCELLATION	-23.10	
01-10	HR	976040	12/09/05	REIMB: OVERPAYMENT	-243.44	
01-17	P2	0SS39425	12/19/05	USA DOOR FLAG WITH FRINGE AND	111.60	
01-17	P2	0SS39425	12/19/05	POLE KIT AND FLOOR HM08FTW0AKO	80.40	
01-17	P2	0SS39425	12/19/05	SC DOOR FLAG WITH FRINGE #SF3	37.80	
01-24	P1	06SC0400056	09/28/05	OFFICE SUPPLIES	354.00	
01-26	P1	06SC0400182	11/27/05	BOTTLED WATER	32.59	
01-26	P1	06SC0400179	12/06/05	OFFICE SUPPLIES	15.68	
01-26	P1	06SC0400179	12/14/05	OFFICE SUPPLIES	68.01	
01-26	P1	06SC0400179	12/14/05	OFFICE SUPPLIES	22.40	
01-26	P1	06SC0400179	12/14/05	OFFICE SUPPLIES	25.03	
01-26	P1	06SC0400179	12/02/05	OFFICE SUPPLIES	208.00	
01-26	P1	06SC0400179	12/09/05	OFFICE SUPPLIES	390.00	
01-26	P1	06SC0400173	12/07/05	HABITATION EXPENSE	21.70	
02-16	P1	06SC0400174	12/21/05	BOTTLED WATER	-20.00	
02-28	SF	DY060200201	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060200202	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060200202	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060200204	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060200394	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060202828	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060202829	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060202830	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060202831	12/31/05	OFFICE SUPPLY (TRANSFER)	895.00	
02-28	P2	0SM30636	01/25/06	IBM THINKPAD MINIDOCK WPMR CO	2,010.00	
02-28	P2	0SM30636	01/25/06	MONITOR - PLANAR PL1711M 17IN	345.00	
02-28	P2	0SM30636	01/25/06	CORDLESS KEYBOARD / MOUSE	83.44	
02-28	P2	0SM30636	01/25/06	FREIGHT CHARGE	4,139.06	
				SUPPLIES AND MATERIALS TOTALS:	37,600.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	37,600.62	

2006 HON JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	533.89
PERSONNEL COMPENSATION	213,486.21
PERSONNEL BENEFITS	1,103.36
TRAVEL	8,731.95

RENT, COMMUNICATION, UTILITIES 10,714.27
PRINTING AND REPRODUCTION 67.60
SUPPLIES AND MATERIALS 2,205.65
EQUIPMENT 6,927.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,770.44
OFFICE TOTALS: 243,770.44

RENT, COMMUNICATION, UTILITIES 10,714.27
PRINTING AND REPRODUCTION 67.60
SUPPLIES AND MATERIALS 2,205.65
EQUIPMENT 6,927.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,770.44
OFFICE TOTALS: 243,770.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	SF	DY060104182	01/24/06	01/31/06	FRANKED MAIL
01-31	SF	DY060104350	01/30/06	01/31/06	FRANKED MAIL
01-31	OP	SUSPS120001	12/01/05	12/31/05	FRANKED MAIL
02-07	HV	06490300450	12/01/05	12/31/05	USPS CREDITS
02-28	SF	DY060202271	02/17/06	02/28/06	FRANKED MAIL
03-02	04	NW200605801	01/03/06	01/03/06	FRANKED MAIL
03-21	04	NW200607501	02/01/06	02/28/06	FRANKED MAIL
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION

BAHAR DAVID					
01-31	SF	DY060104182	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT
01-31	SF	DY060104350	01/03/06	03/22/06	OFFICE MANAGER
01-31	OP	SUSPS120001	01/03/06	03/31/06	COMMUNITY LIAISON
02-07	HV	06490300450	01/03/06	03/31/06	CHIEF OF STAFF
02-28	SF	DY060202271	01/03/06	03/31/06	DISTRICT DIRECTOR
03-02	04	NW200605801	01/03/06	03/31/06	DISTRICT DIRECTOR
03-21	04	NW200607501	01/03/06	03/31/06	COMMUNITY LIAISON
FRANKED MAIL TOTALS:					
PERSONNEL COMPENSATION					
01-31	SF	DY060104182	01/03/06	03/31/06	PRESS SECRETARY
01-31	SF	DY060104350	01/03/06	03/31/06	SPECIAL ASSISTANT
01-31	OP	SUSPS120001	01/03/06	03/31/06	LEG CORRESPONDENT
02-07	HV	06490300450	01/03/06	03/31/06	STAFF ASSISTANT
02-28	SF	DY060202271	01/03/06	03/31/06	EXECUTIVE ASSISTANT
03-02	04	NW200605801	01/03/06	03/31/06	PART-TIME EMPLOYEE
03-21	04	NW200607501	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT
FRANKED MAIL TOTALS:					
PERSONNEL COMPENSATION					
01-31	SF	DY060104182	01/03/06	03/31/06	LEGIS ASSISTANT
01-31	SF	DY060104350	01/03/06	03/31/06	PART-TIME EMPLOYEE
01-31	OP	SUSPS120001	01/03/06	03/31/06	LEGISLATIVE ASSISTANT
02-07	HV	06490300450	01/03/06	03/31/06	PART-TIME EMPLOYEE
02-28	SF	DY060202271	01/03/06	03/09/06	SHARED EMPLOYEE
03-02	04	NW200605801	01/03/06	03/31/06	LEGISLATIVE ASSISTANT
03-21	04	NW200607501	01/03/06	03/31/06	COMMUNITY LIAISON
PERSONNEL COMPENSATION TOTALS:					

PERSONNEL BENEFITS

01-31	S7	06031000362	01/01/06	01/31/06	TRANSIT BENEFITS
02-28	S7	06059000375	02/01/06	02/28/06	TRANSIT BENEFITS
03-31	S7	060590000373	03/01/06	03/31/06	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:					

TRAVEL

01-31	P1	06WA0100174	01/19/06	01/19/06	AIRFARE DC-SEATTLE 7820 INSLER
01-31	P1	06WA0100172	01/04/06	01/05/06	MILEAGE 74 x 445
01-31	P1	06WA0100173	01/17/06	01/17/06	CABFARE
PERSONNEL BENEFITS TOTALS:					

RENT, COMMUNICATION, UTILITIES 10,714.27
PRINTING AND REPRODUCTION 67.60
SUPPLIES AND MATERIALS 2,205.65
EQUIPMENT 6,927.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,770.44
OFFICE TOTALS: 243,770.44

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SUPPLIES AND MATERIALS 2,205.65
EQUIPMENT 6,927.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,770.44
OFFICE TOTALS: 243,770.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAY INSLEE—Con.						
02-07	P1 06WAO100178	BRIAN BONLENDER	01/23/06	TRAVEL SUBSISTENCE		532.64
02-07	P1 06WAO100177	TRACY A NAGELBUSH	01/17/06	TRAVEL SUBSISTENCE		1,290.34
02-08	P1 06WAO100186	ADAM BARTZ	01/22/06	TRAVEL SUBSISTENCE		221.44
02-08	P1 06WAO100187	CITIBANK GOV CARD SERVICE	01/23/06	HSOT		608.60
02-08	P1 06WAO100187	DO	01/28/06	HSOT		437.60
02-08	P1 06WAO100187	DO	01/30/06	HSOT		21.20
02-08	P1 06WAO100182	CLARENCE MORIWAKI	01/12/06	FERRY TOLLS		123.71
02-08	P1 06WAO100183	DO	01/12/06	MILEAGE 278 X .445		55.00
02-08	P1 06WAO100179	HON JAY INSLEE	01/18/06	CABFARE		23.00
02-08	P1 06WAO100188	DO	01/19/06	CABFARE		7.50
02-08	P1 06WAO100188	DO	01/27/06	CABFARE		146.41
02-08	P1 06WAO100190	ADAM BARTZ	01/10/06	PARKING		17.80
02-15	P1 06WAO100191	DO	01/31/06	MILEAGE 329 X .445		113.92
02-15	P1 06WAO100192	BROOKE R DENSMORE	01/03/06	MILEAGE 40 X .445		8.85
02-15	P1 06WAO100200	CLARENCE MORIWAKI	01/25/06	MILEAGE 256 X .445		359.31
02-15	P1 06WAO100201	DO	02/08/06	FERRY & BUS TOLL		376.60
02-17	P1 06WAO100196	CITIBANK GOV CARD SERVICE	01/31/06	AIR SEATTLE-DC #4237 INSLEE		188.30
02-17	P1 06WAO100196	DO	01/17/06	HSOT		359.30
02-17	P1 06WAO100207	DO	02/09/06	HSOT		60.00
02-27	P1 06WAO100208	DO	02/14/06	AIRFARE SEATTLE-DC 6201 INSLEE		468.17
02-27	P1 06WAO100206	HON JAY INSLEE	02/16/06	AIRFARE DC-SEATTLE 0122 INSLEE		437.60
02-27	P1 06WAO100217	BRIAN BONLENDER	02/09/06	CABFARE		249.30
03-02	P1 06WAO100211	CITIBANK GOV CARD SERVICE	02/14/06	TRAVEL SUBSISTENCE		6.10
03-02	P1 06WAO100211	DO	02/23/06	AIRFARE DC-SEATTLE-DC #9708 BONLENDER		114.81
03-02	P1 06WAO100211	DO	02/25/06	AIRFARE SEATTLE-DC #6267 NAGELBUSH		161.58
03-02	P1 06WAO100216	DO	02/28/06	AIRFARE SEATTLE-DC #9907 INSLEE		64.40
03-02	P1 06WAO100210	TRACY A NAGELBUSH	02/18/06	FERRY TOLLS		174.00
03-08	P1 06WAO100218	ADAM BARTZ	02/26/06	MILEAGE 258 X .445		19.58
03-08	P1 06WAO100219	DO	02/26/06	TRAVEL SUBSISTENCE		54.74
03-08	P1 06WAO100222	ALYSSA WALZ	02/28/06	PARKING AND FERRY TOLLS		1.50
03-08	P1 06WAO100222	BROOKE R DENSMORE	02/28/06	MILEAGE 391 X .445		359.30
03-08	P1 06WAO100221	DO	02/25/06	MILEAGE 44 X .445		96.60
03-08	P1 06WAO100227	CITIBANK GOV CARD SERVICE	02/25/06	MILEAGE 123 X .445		359.30
03-08	P1 06WAO100226	HON JAY INSLEE	02/21/06	PARKING		95.00
03-13	P1 06WAO100228	CITIBANK GOV CARD SERVICE	03/03/06	AIRFARE DC-SEATTLE 4277 INSLEE		188.30
03-13	P1 06WAO100229	HON JAY INSLEE	03/06/06	AIRFARE SEATTLE-DC 4280 INSLEE		87.22
03-14	P1 06WAO100230	CITIBANK GOV CARD SERVICE	03/03/06	LOCAL TRANSPORTATION		6.10
03-24	P1 06WAO100235	CLARENCE MORIWAKI	03/10/06	AIRFARE DC-SEATTLE 7014 INSLEE		8.00
03-24	P1 06WAO100236	DO	03/10/06	PRIVATE AUTO MILEAGE		8.00
03-29	P1 06WAO100255	BRIAN PETERS	02/28/06	TOLLS		8.00
			03/21/06	TAXI		8.00
				TRAVEL TOTALS:		8,731.95
01-20	P1 5WA01RRW452	RENT, COMMUNICATION, UTILITIES	07/23/05	TELECOMMUNICATIONS CHARGES		12.78
01-23	P9 WA010R0601	OWEST	01/01/06	RENT-POULSBRO		410.00
		EARL MILLER				

01-23	P9	WA0102R0601	SHORELINE SCHOOL DIST #412	01/01/06	01/31/06	RENT-SHORELINE	1,358.00
01-25	P2	HCV0600431	BLACK BOX	12/30/05	12/30/05	BB BOX	187.00
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	BERTCH PLENUM CABLE	191.25
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	BB COAX CABLE	45.00
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	OTRONICS JACK	50.00
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	OTRONIC JACK MODULE	7.50
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	OTRONIC SNAP FITTING	13.80
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	BB CONNECTOR	24.00
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	OTRONICS FACE PLATE	8.25
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	65 BLOCK	11.00
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	BRACKET	2.20
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	LABOR INSTALL	986.00
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	LABOR PARTNER INSTALL	570.00
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	SERV ORDER	30.00
01-25	P2	HCV0600431	DO	12/30/05	12/30/05	MISC MATRIALS	125.00
01-25	P2	HCV0600431	FEDERAL EXPRESS CORP	01/05/06	01/05/06	OVERNIGHT MAIL	5.76
01-25	P2	HCV0600431	DO	01/05/06	01/05/06	OVERNIGHT MAIL	6.63
01-25	P2	HCV0600431	DO	01/04/06	01/04/06	OVERNIGHT MAIL	18.54
01-25	P2	HCV0600431	BLACK BOX	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-187.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-191.25
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-45.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-50.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-7.50
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-13.80
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-24.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-8.25
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-11.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-2.20
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-986.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-570.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-30.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	CORR. 1/25/06 DOC# HCV600431	-125.00
01-31	P1	06WA0100170	COMCAST	01/08/06	02/07/06	CABLE SERVICE	59.37
01-31	P1	06WA0300402	QWEST	01/23/05	07/23/05	CORR. 1/20/06 DOC#SWA01RW452	-12.78
01-31	P1	06WA0100169	DO	01/01/06	02/01/06	LOCAL PHONE SERVICE	1,148.41
01-31	P1	06WA0100168	SPRINT	01/01/06	01/31/06	LOCAL PHONE SERVICE	112.73
02-01	P1	06WA0100168	FEDERAL EXPRESS CORP	01/17/06	01/17/06	OVERNIGHT MAIL	6.86
02-01	P1	06WA0100168	DO	01/11/06	01/11/06	OVERNIGHT MAIL	12.36
02-08	P1	06WA0100180	CINGULAR WIRELESS ATLYS	12/09/05	01/09/06	CELL PHONE SERVICE	59.09
02-08	P1	06WA0100185	COMCAST	12/08/05	01/07/06	CABLE SERVICE	55.46
02-08	P1	06WA0100185	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	37.59
02-13	P1	06WA0100185	DO	01/27/06	01/27/06	OVERNIGHT MAIL	18.65
02-15	P1	06WA0100197	AT&T	12/25/05	01/25/06	DSL SERVICE	99.95
02-15	P1	06WA0100198	DO	01/25/05	02/25/06	DSL SERVICE	99.95
02-17	P1	06WA0100198	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	6.18
02-17	P1	06WA0100198	DO	01/30/06	01/30/06	OVERNIGHT MAIL	16.45
02-17	P1	06WA0100203	SPRINT	01/01/06	01/31/06	CELL PHONE BILL	163.75
02-17	P1	06WA0100204	DO	02/01/06	02/28/06	LOCAL PHONE SERVICE	112.57
02-21	P9	WA0101R0602	EARL MILLER	02/01/06	02/28/06	RENT-POULSBORO	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JAY INSLEE—Con						
02-21	P9	WAO102R0602	02/01/06	RENT: SHORELINE	1,358.00	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	18.94	
02-27	P1	06WAO100205	01/01/06	800 SERVICE	152.14	
02-28	S5	DY606007035	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	4.00	
02-28	S5	DY606007036	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.06	
02-28	S5	DY606007040	01/31/06	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY606007041	01/31/06	DC TEL SERVICE (TRANSFER)	128.00	
02-28	S5	DY606007042	01/31/06	DC TEL TOLLS (TRANSFER)	913.88	
03-02	P1	06WAO100212	01/09/06	CELL PHONE SERVICE	67.97	
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL	6.76	
03-08	CB	FXF060303A	02/10/06	OVERNIGHT MAIL	12.67	
03-13	CB	FXF060310A	02/09/06	OVERNIGHT MAIL	25.87	
03-14	P1	06WAO100231	02/25/06	DSL SERVICE	99.95	
03-14	P1	06WAO100232	02/01/06	CELL PHONE BILL	80.27	
03-14	P1	06WAO100233	03/31/06	LOCAL PHONE SERVICE	113.49	
03-17	CB	FXF060316A	03/02/06	OVERNIGHT MAIL	18.74	
03-20	P9	WAO101R0603	03/01/06	RENT-POULSBO	410.00	
03-20	HV	06A90100120	02/08/06	TAPE DUPLICATION	35.00	
03-20	P9	WAO102R0603	03/01/06	RENT-SHORELINE	1,358.00	
03-24	P1	06WAO100237	03/08/06	CABLE SERVICE	59.37	
03-24	P1	06WAO100239	02/28/06	PHONE SERVICE	100.51	
03-24	P1	06WAO100234	02/01/06	TELECOMMUNICATIONS CHARGES	154.63	
03-27	CB	FXF060324A	03/09/06	OVERNIGHT MAIL	18.74	
03-29	P1	06WAO100256	02/09/06	CELL PHONE SERVICE	59.12	
03-30	S5	DY608060991	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	4.00	
03-30	S5	DY608060992	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	28.98	
03-30	S5	DY608060996	02/28/06	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	DY608060997	02/28/06	DC TEL SERVICE (TRANSFER)	128.00	
03-30	S5	DY608060998	02/28/06	DC TEL TOLLS (TRANSFER)	1,019.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,714.27	
PRINTING AND REPRODUCTION						
02-24	S3	06055000186	02/01/06	PHOTOGRAPHIC (TRANSFER)	39.60	
03-08	P1	06WAO100224	03/02/06	BUSINESS CARDS	28.00	
SUPPLIES AND MATERIALS					67.60	
THE HERALD					PRINTING AND REPRODUCTION TOTALS:	
01-11	P1	06WAO100147	01/23/06	PUBLICATION/REFERENCE MATERIAL	216.00	
01-31	SF	DY060102551	01/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102552	01/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060106064	01/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106232	01/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100514	01/01/06	OFFICE SUPPLY (TRANSFER)	386.64	
01-31	P1	06WAO100167	01/29/06	SUBSCRIPTION	29.00	
01-31	P1	06WAO100171	01/13/06	OFFICE SUPPLIES	7.53	

01-31	P1	06WA0100171	DO	01/12/06	OFFICE SUPPLIES	30.88
01-31	P1	06WA0100171	DO	01/05/06	OFFICE SUPPLIES	42.45
01-31	P1	06WA0100171	DO	01/05/06	OFFICE SUPPLIES	57.76
02-08	P1	06WA0100184	HON. JAY INSLEE	01/05/06	REFERENCE BOOK	9.83
02-08	P1	06WA0100181	SHORELINE SCHOOL DIST #412	01/12/06	HSDI	115.80
02-15	P1	06WA0100193	DAVID BAHAR	02/06/06	VCR CABLE	8.45
02-15	P1	06WA0100195	DEBRA T OSBORNE	01/12/06	REFRESHMENTS FOR CONSTITUENT MEETING	51.71
02-15	P1	06WA0100202	THE SEATTLE TIMES	02/16/07	SUBSCRIPTION	143.00
02-16	P1	06WA0100166	THE BREWERTON PATRIOT	01/29/06	SUBSCRIPTION	19.00
02-17	P1	06WA0100194	SHORECREST CULINARY ARTS	01/12/06	LUNCH MEETING	64.00
02-21	C1	NW2060604405	DEER PARK	01/31/06	BOTTLED WATER	9.00
02-21	C1	NW2060604405	DO	01/04/06	BOTTLED WATER	38.50
02-21	C1	NW2060604405	DO	01/26/06	BOTTLED WATER	33.00
02-21	C1	NW2060604405	DO	01/31/06	BOTTLED WATER	2.00
02-28	SF	DY060201622	DO	02/17/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201622	DO	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200613	CRYSTAL SPRINGS	02/01/06	OFFICE SUPPLY (TRANSFER)	348.50
02-28	HV	06A90100199	HON. JAY INSLEE	01/21/06	BOTTLED WATER AND COOLER RENT	69.22
02-28	HV	06A90300554	DO	01/05/06	BOC CHANGE: 2603 TO 2630	9.83
02-28	HV	06A90300554	DO	01/05/06	BOC CHANGE: 2603 TO 2630	-9.83
03-02	P1	06WA0100209	DAVID BAHAR	02/25/06	COFFEE SUPPLIES	58.30
03-02	P1	06WA0100213	OFFICE DEPOT	01/27/06	OFFICE SUPPLIES	29.19
03-02	P1	06WA0100213	DO	02/16/06	OFFICE SUPPLIES	107.68
03-02	P1	06WA0100213	DO	02/14/06	OFFICE SUPPLIES	18.99
03-02	P1	06WA0100213	DO	02/13/06	OFFICE SUPPLIES	39.18
03-02	P1	06WA0100214	THE MUKILTEO BEACON	02/15/07	SUBSCRIPTION	40.00
03-08	P1	06WA0100225	KATHRYN KRIMER	02/27/06	MEMORY FOR PC	37.63
03-08	P1	06WA0100223	OFFICE DEPOT	02/21/06	OFFICE SUPPLIES	16.69
03-14	C1	NW2060606705	DEER PARK	02/28/06	BOTTLED WATER	9.00
03-14	C1	NW2060606705	DO	02/16/06	BOTTLED WATER	52.29
03-14	C1	NW2060606705	DO	02/28/06	BOTTLED WATER	2.00
03-24	P1	06WA0100238	CRYSTAL SPRINGS	02/01/06	BOTTLED WATER	54.67
03-24	P1	06WA0100240	OFFICE DEPOT	03/11/06	OFFICE SUPPLIES	40.91
03-30	HV	06A90100121	DO	01/30/06	FRAMING (TRANSFER)	6.00
03-30	HV	06A90100121	DO	01/19/06	FRAMING (TRANSFER)	50.00
					SUPPLIES AND MATERIALS TOTALS	2,205.65
01-30	S8	MA000559245	EQUIPMENT	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,309.17
02-27	S8	MA000570176		02/01/06	EQUIPMENT MAINT (TRANSFER)	2,309.17
03-30	S8	MA000579404		03/01/06	EQUIPMENT MAINT (TRANSFER)	2,309.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,927.51
					OFFICE TOTALS	243,770.44
						243,770.44

2005 HON. JAY INSLEE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
02-07	HV	06A90300450	UNITED STATES POSTAL SERVICE	12/01/05	USPS CREDITS
02-09	OP	06USPS1201A	DO	12/01/05	FRANKED MAIL
					FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAY INSLEE—Con.						
PERSONNEL COMPENSATION						
01-11	P1	BAHAR DAVID	01/01/06	LEGISLATIVE CORRESPONDENT	161.11	161.11
01-11	P1	BAILOR, SHEREE LYNN	01/01/06	OFFICE MANAGER	388.88	388.88
01-11	P1	BARTZ ADAM M.	01/01/06	COMMUNITY LIAISON	222.22	222.22
01-11	P1	BONLENDER BRIAN N.	01/01/06	CHIEF OF STAFF	538.88	538.88
01-11	P1	DENSMORE BROOKE	01/01/06	DISTRICT DIRECTOR	177.77	177.77
01-11	P1	ENDELMAN K. G.	01/01/06	DISTRICT DIRECTOR	361.11	361.11
01-11	P1	FULLER ANDREW S.	01/01/06	COMMUNITY LIAISON	172.22	172.22
01-11	P1	HANSON CHRISTINE M.	01/01/06	PRESS SECRETARY	277.77	277.77
01-11	P1	HOGAN PATRICK M.	01/01/06	SPECIAL ASSISTANT	249.99	249.99
01-11	P1	HUDSON CLAIRE	01/01/06	LEG. CORRESPONDENT	161.11	161.11
01-11	P1	KELLY DANA M.	01/01/06	STAFF ASSISTANT	144.44	144.44
01-11	P1	KRIMER KATHRYN E.	12/01/05	EXECUTIVE ASSISTANT	1,239.22	1,239.22
01-11	P1	MORIWAKI CLARENCE	12/01/05	PART-TIME EMPLOYEE	1,111.11	1,111.11
01-11	P1	NAGEL BUSH TRACY A.	01/01/06	SENIOR LEGISLATIVE ASSISTANT	288.88	288.88
01-11	P1	OSBORNE BETH	01/01/06	LEGIS ASSISTANT	211.11	211.11
01-11	P1	OSBORNE DEBRA J.	01/01/06	PART-TIME EMPLOYEE	261.11	261.11
01-11	P1	PETERS BRIAN	01/01/06	LEGISLATIVE ASSISTANT	249.99	249.99
01-11	P1	RIPPEAU JUDITH B.	01/01/06	PART-TIME EMPLOYEE	202.66	202.66
01-11	P1	SHIPLEY NICHOLAS S.	01/01/06	LEGISLATIVE ASSISTANT	249.99	249.99
01-11	P1	WALZ ALYSSA	01/01/06	COMMUNITY LIAISON	155.55	155.55
PERSONNEL COMPENSATION TOTALS:					6,825.12	6,825.12
TRAVEL						
01-11	P1	ALYSSA WALZ	12/20/05	12/21/05	MILEAGE 32 X .485	15.52
01-11	P1	BRIAN BONLENDER	12/18/05	12/26/05	TRAVEL SUBSISTENCE	390.20
01-11	P1	BROOME R. DENSMORE	12/18/05	12/22/05	MILEAGE 104 X .485	50.44
01-11	P1	DO	12/22/05	12/22/05	PARKING	4.00
01-11	P1	CITIBANK GOV CARD SERVICE	12/18/05	12/26/05	HSOT	376.40
01-11	P1	HON. JAY INSLEE	12/19/05	12/19/05	CARFARE	60.00
01-31	P1	ADAM BARTZ	12/07/05	12/21/05	MILEAGE 96 X .485	46.56
01-31	P1	DO	12/09/05	12/09/05	PARKING	1.84
01-31	P1	BETHANY OSBORNE	12/22/05	12/23/05	TRAVEL SUBSISTENCE	19.98
01-31	P1	PATRICK M. HOGAN	10/03/05	12/08/05	276 X .485 MILEAGE	133.86
01-31	P1	DO	12/08/05	12/08/05	PARKING	5.00
02-16	P1	DEBRA J. OSBORNE	11/03/05	12/13/05	MILEAGE 193.5 X .485	93.36
TRAVEL TOTALS:					1,197.16	1,197.16
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/20/05	12/20/05	OVERNIGHT MAIL	6.86
01-06	CB	FXF060105A	12/08/05	12/08/05	OVERNIGHT MAIL	24.92
01-06	CB	FXF060105A	12/20/05	12/20/05	OVERNIGHT MAIL	6.29
01-06	CB	FXF060105A	12/23/05	12/23/05	OVERNIGHT MAIL	6.29
01-11	P1	06WA0100138	11/09/05	12/08/05	CELL PHONE SERVICE	53.78
01-27	C3	NW200601901	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74

01-30	HV	06A90100083	BLACK BOX	12/30/05	12/30/05	BB BOX	187.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	BERTECH PLENUM CABLE	191.25
01-30	HV	06A90100083	DO	12/30/05	12/30/05	BB COAX CABLE	45.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	OTRONICS JACK	50.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	OTRONIC JACK MODULE	7.50
01-30	HV	06A90100083	DO	12/30/05	12/30/05	OTRONIC SNAP FITTING	13.80
01-30	HV	06A90100083	DO	12/30/05	12/30/05	BB CONNECTOR	24.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	OTRONICS FACE PLATE	8.25
01-30	HV	06A90100083	DO	12/30/05	12/30/05	66 BLOCK	11.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	BRACKET	2.20
01-30	HV	06A90100083	DO	12/30/05	12/30/05	LABOR INSTALL	986.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	LABOR PARTNER INSTALL	570.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	SERV ORDER	30.00
01-30	HV	06A90100083	DO	12/30/05	12/30/05	MISC MATERIALS	125.00
01-31	S5	DY603207055	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	4.00
01-31	S5	DY603207056	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	25.95
01-31	S5	DY603207061	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	44.00
01-31	S5	DY603207062	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	136.00
01-31	P1	06WA0100151	MCI WORLDCOM	12/01/05	12/31/05	800 SERVICE	1,057.92
01-31	HV	06A90300402	QWEST	07/23/05	07/23/05	TELECOMMUNICATIONS CHARGE	270.55
01-31	P1	06WA0100153	DO	12/01/05	01/01/06	TELEPHONE SERVICE	12.78
01-31	P1	06WA0100162	SPRINT	12/01/05	12/31/05	CELL PHONE BILL	135.63
01-31	P1	06WA0100160	UMT CLASSROOMS	12/22/05	12/22/05	FACILITIES USE FEE	65.99
01-31	P1	06WA0100161	VERIZON NORTHWEST	11/19/05	12/19/05	LOCAL PHONE SERVICE	257.50
02-27	P2	HCY0600247	VERIZON WIRELESS	01/24/06	01/24/06	7250 BLACKBERRY	425.86
02-27	P2	HCY0600247	DO	01/24/06	01/24/06	VPC RAPID CHARGER	79.99
02-28	P2	HCY0600864	DO	02/04/06	02/04/06	BB 7250 (202-379-8813)	14.99
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	79.99
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,088.51
PRINTING AND REPRODUCTION							
01-11	P1	06WA0100146	BROOKE R. DENSMORE	12/22/05	12/22/05	COPIES	3.24
01-11	P1	06WA0100142	DAVID L. ANDRIKUTUS, INC	12/30/05	12/30/05	9 SETS OF BUSINESS CARDS	374.50
01-11	P1	06WA0100137	LABELS & LISTS, INC	12/26/05	12/26/05	MAILING LABELS	2,603.99
01-20	P1	06WA0100148	DAVID L. ANDRIKUTUS, INC	01/02/06	01/02/06	MASSPRINTING39	17,891.75
02-07	P1	06WA0100176	BETHANY OSBORNE	12/19/05	12/19/05	PRINTING-CONGRESSIONAL RECORD	109.50
02-07	P1	06WA0100150	KS ENDELMAN	12/22/05	12/22/05	TWO SIGNS	454.78
03-30	OP	06GP0010603	PUBLIC PRINTER	12/02/05	12/02/05	PRINTING	188.00
						PRINTING AND REPRODUCTION TOTALS:	21,625.36
OTHER SERVICES							
01-31	P1	06WA0100152	AMERICA DATA GUARD	12/13/05	12/20/05	SHREDDING SERVICE	70.00
02-07	P1	06WA0100175	XEROX CORPORATION	12/13/05	12/13/05	COPIER RELOCATION	260.70
						OTHER SERVICES TOTALS	330.70
SUPPLIES AND MATERIALS							
01-11	P1	06WA0100145	BROOKE R. DENSMORE	12/22/05	12/22/05	COFFEE FOR DOMESTIC VIOLENCE EVENT	64.13
01-11	P2	DSS339342	CAPITOL MARKING PRD	12/13/05	12/13/05	SELF INKING STAMPS	36.00
01-11	P1	06WA0100140	OFFICE DEPOT	12/16/05	12/16/05	OFFICE SUPPLIES	29.65
01-11	P1	06WA0100140	DO	12/16/05	12/16/05	OFFICE SUPPLIES	31.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JAY INSLEE—Con						
01-11	P1	06WAO100140	12/09/05	OFFICE SUPPLIES	1,263.99	1,263.99
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	9.00	9.00
01-23	C1	NW200601205	12/05/05	BOTTLED WATER	46.79	46.79
01-23	C1	NW200601205	12/05/05	BOTTLED WATER	2.00	2.00
01-31	P1	06WAO100136	12/31/05	BOTTLED WATER	31.98	31.98
01-31	P1	06WAO100149	12/22/05	DOMESTIC VIOLENCE EVENT REFRESHMENTS	16.79	16.79
01-31	P1	06WAO100157	12/30/05	BOTTLED WATER AND COOLER RENT	208.98	208.98
01-31	P1	06WAO100158	12/23/05	RADIO RECORDER	198.60	198.60
01-31	P1	06WAO100164	12/23/05	REFRIGERATOR	70.00	70.00
02-27	HV	06480100099	12/08/05	CH OF COMMERCE MEETING FEE	50.00	50.00
03-03	C0	03030662A	12/07/05	FRAMING (TRANSFER)	-189.05	-189.05
			12/13/05	CANCELED CHECK STOP PAYMENT	1,870.27	1,870.27
SUPPLIES AND MATERIALS TOTALS:						
01-12	F1	NN000013668	12/15/05	T&M SERVICE	550.00	550.00
03-07	P2	OSM11526	12/02/05	XEROX E-MAIL UPGRADE	750.00	750.00
EQUIPMENT TOTALS:					1,300.00	1,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					57,591.79	57,591.79
OFFICE TOTALS:						
2006 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	5USPS120001	12/01/05	FRANKED MAIL	15,918.77	15,918.77
01-31	OS	5M3697217	12/29/05	PERSONNEL COMPENSATION	191,717.85	191,717.85
02-07	HV	06A90300451	12/01/05	PERSONNEL BENEFITS	1,438.15	1,438.15
02-28	SF	DY060201945	02/01/06	TRAVEL	4,476.66	4,476.66
02-28	SF	DY060201946	02/01/06	RENT, COMMUNICATION, UTILITIES	24,285.79	24,285.79
02-28	SF	DY060202525	02/23/06	PRINTING AND REPRODUCTION	21,389.45	21,389.45
02-28	SF	DY060202526	02/23/06	OTHER SERVICES	1,682.98	1,682.98
02-28	SF	DY060202527	02/23/06	SUPPLIES AND MATERIALS	4,101.93	4,101.93
				EQUIPMENT	8,298.00	8,298.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,309.58	273,309.58
OFFICE TOTALS:						
2006 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
01-31	OP	5USPS120001	12/01/05	FRANKED MAIL	703.64	703.64
01-31	OS	5M3697217	12/29/05	FRANKED MAIL	13,847.98	13,847.98
02-07	HV	06A90300451	12/01/05	USPS CREDITS	-703.64	-703.64
02-28	SF	DY060201945	02/01/06	FRANKED MAIL	-3.00	-3.00
02-28	SF	DY060201946	02/01/06	FRANKED MAIL	-3.00	-3.00
02-28	SF	DY060202525	02/23/06	FRANKED MAIL	-12.00	-12.00
02-28	SF	DY060202526	02/23/06	FRANKED MAIL	-36.00	-36.00
02-28	SF	DY060202527	02/23/06	FRANKED MAIL	-3.00	-3.00

02-28	SF	DY060202528		02/23/06	02/28/06	FRAMED MAIL	-3.00
02-28	SF	DY060202529		02/23/06	02/28/06	FRAMED MAIL	-12.00
03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRAMED MAIL	88.53
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRAMED MAIL	587.46
03-30	HV	06A90300641	DO	12/29/05	12/29/05	USPS CREDITS	-13,847.59
03-30	0P	6USFS020001	DO	02/01/06	02/28/06	FRAMED MAIL	15,314.39
FRAMED MAIL TOTALS:							15,918.77
PERSONNEL COMPENSATION							
01/03/06	03/31/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,311.11
01/03/06	03/31/06	03/31/06	PART-TIME EMPLOYEE	01/03/06	03/31/06	PART-TIME EMPLOYEE	3,666.67
02/01/06	03/31/06	03/31/06	DISTRICT SCHEDULER	02/01/06	03/31/06	DISTRICT SCHEDULER	5,088.89
01/03/06	03/31/06	03/31/06	DIR OF CONSTITUENT SVCS	01/03/06	03/31/06	DIR OF CONSTITUENT SVCS	12,222.24
02/24/06	03/01/06	03/01/06	CASEWORKER/DISTRICT REP	02/24/06	03/01/06	CASEWORKER/DISTRICT REP	3,083.33
01/03/06	03/31/06	03/31/06	LEGISLATIVE ASSISTANT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,311.11
01/03/06	03/31/06	03/31/06	CASEWORK SUPERVISOR	01/03/06	03/31/06	CASEWORK SUPERVISOR	19,066.67
03/09/06	03/31/06	03/31/06	CASEWORKER	03/09/06	03/31/06	CASEWORKER	1,833.33
01/03/06	03/31/06	03/31/06	DEPUTY CHIEF OF STAFF	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	17,111.11
01/03/06	03/31/06	03/31/06	LEGISLATIVE CORRESPONDENT	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,333.34
01/03/06	03/31/06	03/31/06	DISTRICT REPRESENTATIVE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	7,544.45
01/03/06	03/31/06	03/31/06	LEGISLATIVE DIRECTOR	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	17,111.11
02/06/06	03/31/06	03/31/06	LEGISLATIVE ASSISTANT	02/06/06	03/31/06	LEGISLATIVE ASSISTANT	9,166.67
01/03/06	03/31/06	03/31/06	OUTREACH/CONSTITUENT SERVICES	01/03/06	03/31/06	OUTREACH/CONSTITUENT SERVICES	8,875.01
01/03/06	03/31/06	03/31/06	CHIEF OF STAFF	01/03/06	03/31/06	CHIEF OF STAFF	24,395.57
01/03/06	03/31/06	03/31/06	PRESS SECRETARY	01/03/06	03/31/06	PRESS SECRETARY	13,444.44
01/09/06	03/31/06	03/31/06	STAFF ASSISTANT	01/09/06	03/31/06	STAFF ASSISTANT	6,377.77
02/01/06	03/31/06	03/31/06	OFFICE MANAGER	02/01/06	03/31/06	OFFICE MANAGER	3,500.00
01/03/06	03/31/06	03/31/06	DISTRICT STAFF ASSISTANT	01/03/06	03/31/06	DISTRICT STAFF ASSISTANT	8,555.57
01/03/06	03/01/06	03/01/06	DISTRICT REPRESENTATIVE	01/03/06	03/01/06	DISTRICT REPRESENTATIVE	6,719.46
PERSONNEL COMPENSATION TOTALS:							191,717.85
PERSONNEL BENEFITS							
01/01/06	01/31/06	01/31/06	TRANSIT BENEFITS	01/01/06	01/31/06	TRANSIT BENEFITS	505.66
02/01/06	02/28/06	02/28/06	TRANSIT BENEFITS	02/01/06	02/28/06	TRANSIT BENEFITS	505.60
03/01/06	03/31/06	03/31/06	TRANSIT BENEFITS	03/01/06	03/31/06	TRANSIT BENEFITS	426.89
PERSONNEL BENEFITS TOTALS:							1,438.15
TRAVEL							
02-15	P1	06NV0200190	AARON LUCAS	01/14/06	01/18/06	LOCAL TRANSPORTATION	35.00
02-15	P1	06NV0200192	DO	01/18/06	01/19/06	LOCAL TRANSPORTATION	48.00
02-15	P1	06NV0200182	CITIBANK GOV CARD SERVICE	01/18/06	01/26/06	AIRFARES/MEMBER	1,752.21
02-15	P1	06NV0200199	HON. STEVE ISRAEL	01/28/06	01/29/06	LOCAL TRANSPORTATION	16.00
02-15	P1	06NV0200200	DO	01/28/06	01/28/06	LOCAL TRANSPORTATION	16.00
02-15	P1	06NV0200201	DO	01/28/06	01/29/06	LOCAL TRANSPORTATION	39.00
02-15	P1	06NV0200183	JACK PRATT	02/09/06	02/10/06	LODGING	137.82
02-15	P1	06NV0200184	DO	02/09/06	02/10/06	GASOLINE	11.15
02-15	P1	06NV0200185	DO	02/09/06	02/10/06	LOCAL TRANSPORTATION	30.00
02-15	P1	06NV0200186	DO	02/09/06	02/10/06	CAR RENTAL	88.09
02-15	P1	06NV0200197	KAREN AGOSTISI	01/24/06	01/25/06	LOCAL TRANSPORTATION	30.00
02-15	P1	06NV0200198	DO	01/24/06	01/25/06	CAR RENTAL	159.57
02-15	P1	06NV0200212	RYAN RUDOMINER	01/22/06	01/23/06	CAR RENTAL	83.60
02-15	P1	06NV0200213	DO	01/23/06	01/23/06	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE ISRAEL—Con.						
02-15	P1	06NY0200214	DO	LOCAL TRANSPORTATION	15.00	
02-16	P1	06NY0200103	AARON LUCAS	PRIVATE AUTO MILEAGE	189.54	
02-17	P1	06NY0200188	PATRICIA RUSSELL	PRIVATE AUTO MILEAGE	84.99	
02-27	P1	06NY0200222	AARON LUCAS	PRIVATE AUTO MILEAGE	155.97	
02-27	P1	06NY0200225	DEBRA SOLOMON	LOCAL TRANSPORTATION	17.00	
02-27	P1	06NY0200221	ROCHELLE WILLIAMS	LOCAL TRANSPORTATION	16.00	
02-27	P1	06NY0200223	RYAN RUDDOMINER	LOGGING	155.16	
02-28	HV	06A90300577	AARON LUCAS	CORR 2/16/06 06NY0200103	-189.54	
03-03	P1	06NY0200237	DO	LOCAL TRANSPORTATION	15.00	
03-03	P1	06NY0200238	DO	LOCAL TRANSPORTATION	30.00	
03-03	P1	06NY0200239	DO	GASOLINE	10.01	
03-03	P1	06NY0200240	DO	CAR RENTAL	123.00	
03-03	P1	06NY0200235	DEBRA SOLOMON	PRIVATE AUTO MILEAGE	124.16	
03-08	P1	06NY0200245	AARON LUCAS	LOCAL TRANSPORTATION	15.00	
03-08	P1	06NY0200244	DEBRA SOLOMON	LOCAL TRANSPORTATION	11.00	
03-08	P1	06NY0200247	JACK PRATT	LOCAL TRANSPORTATION	15.00	
03-13	P1	06NY0200251	MEGHAN DUBYAK	LOCAL TRANSPORTATION	18.25	
03-13	P1	06NY0200256	RYAN RUDDOMINER	GASOLINE	13.91	
03-13	P1	06NY0200257	DO	CAR RENTAL	69.96	
03-13	P1	06NY0200259	DO	LOCAL TRANSPORTATION	15.00	
03-29	P1	06NY0200280	DEBRA SOLOMON	PRIVATE AUTO MILEAGE	248.31	
03-29	P1	06NY0200276	HON. STEVE ISRAEL	LOCAL TRANSPORTATION	15.00	
03-29	P1	06NY0200281	JACK PRATT	GASOLINE	11.72	
03-29	P1	06NY0200282	DO	LOCAL TRANSPORTATION	30.00	
03-29	P1	06NY0200283	DO	CAR RENTAL	64.05	
03-29	P1	06NY0200284	DO	LOGGING	137.82	
03-29	P1	06NY0200285	DO	LOGGING	137.82	
03-29	P1	06NY0200269	MEGHAN DUBYAK	CAR RENTAL	84.91	
03-29	P1	06NY0200271	DO	LOCAL TRANSPORTATION	19.00	
03-29	P1	06NY0200272	DO	GASOLINE	9.76	
03-29	P1	06NY0200273	DO	LOCAL TRANSPORTATION	21.00	
03-29	P1	06NY0200278	PATRICIA RUSSELL	LOCAL TRANSPORTATION	30.00	
03-29	P1	06NY0200279	DO	PRIVATE AUTO MILEAGE	124.60	
03-29	P1	06NY0200262	RYAN RUDDOMINER	LOGGING	137.82	
03-29	P1	06NY0200266	DO	LOCAL TRANSPORTATION	15.00	
03-29	P1	06NY0200270	DO	LOCAL TRANSPORTATION	10.00	
03-29	P1	06NY0200275	SILVANA DIAZ	LOCAL TRANSPORTATION	14.00	
TRAVEL TOTALS:					4,476.66	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY0201R0601	RECKSON AUSTRALIA PORTFOLIO	HAUPPAUGE RENT	5,508.00	
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	41.78	
01-26	S3	06026G00017	HIR GRAPHICS (TRANSFER)	HIR GRAPHICS (TRANSFER)	54.00	
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.80	

02-01	CB	FXF060130A	DO	01/11/06	OVERNIGHT MAIL	20.07
02-06	P1	06NY0200156	REKASON ASSOCIATES REALTY	12/15/05	UTILITIES	256.77
02-06	P1	06NY0200159	VERIZON NEW YORK INC	12/07/05	TELECOMMUNICATIONS CHARGES	43.30
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	OVERNIGHT MAIL	36.13
02-08	CB	FXF060203A	DO	01/24/06	OVERNIGHT MAIL	5.71
02-13	CB	FXF060210A	DO	01/25/06	OVERNIGHT MAIL	13.70
02-13	CB	FXF060210A	DO	01/30/06	OVERNIGHT MAIL	6.45
02-15	P1	06NY0200208	CABLEVISION OF NEW YORK CITY	01/01/06	UTILITIES	139.98
02-15	P1	06NY0200191	REKASON ASSOCIATES REALTY	01/01/06	UTILITIES	265.70
02-15	P1	06NY0200202	VERIZON NEW YORK INC	01/15/06	TELECOMMUNICATIONS CHARGES	515.01
02-15	P1	06NY0200203	DO	01/15/05	TELECOMMUNICATIONS CHARGES	45.10
02-15	P1	06NY0200210	VERIZON WIRELESS	01/09/06	TELECOMMUNICATIONS CHARGES	218.65
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/02/06	OVERNIGHT MAIL	12.66
02-17	CB	FXF060216A	DO	02/02/06	OVERNIGHT MAIL	11.34
02-21	P9	NY0201R0602	REKASON AUSTRALIA PORTFOLIO	02/01/06	HAUPPAUGE RENT	5,508.00
02-27	P1	06NY0200226	CABLEVISION OF NEW YORK CITY	02/01/06	UTILITIES	191.38
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	6.94
02-27	CB	FXF060223A	DO	02/13/06	OVERNIGHT MAIL	5.71
02-27	P1	06NY0200227	PATRICIA RUSSELL	01/24/06	POSTAGE/MAILING SERVICE	15.60
02-28	S5	DY606004774	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	139.75
02-28	S5	DY606004778	DO	01/01/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606004779	DO	01/01/06	DC TEL SERVICE (TRANSFER)	126.00
02-28	S5	DY606004780	DO	01/01/06	DC TEL TOLLS (TRANSFER)	1,446.77
03-03	HV	06490100112	DO	01/03/06	CINGULAR BILLING CORRECTION	-36.53
03-03	P1	06NY0200236	VERIZON WIRELESS	02/09/06	TELECOMMUNICATIONS CHARGES	220.32
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	OVERNIGHT MAIL	13.80
03-08	CB	FXF060303A	DO	02/17/06	OVERNIGHT MAIL	5.71
03-08	P1	06NY0200248	REKASON ASSOCIATES REALTY	01/01/06	UTILITIES	155.43
03-08	P1	06NY0200249	DO	01/01/06	UTILITIES	256.77
03-08	P1	06NY0200242	VERIZON NEW YORK INC	01/08/06	TELECOMMUNICATIONS CHARGES	43.30
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	OVERNIGHT MAIL	31.32
03-13	CB	FXF060310A	DO	02/23/06	OVERNIGHT MAIL	10.00
03-13	P1	06NY0200260	REKASON ASSOCIATES REALTY	01/06/06	TEMPORARY SPACE RENTAL	226.75
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	OVERNIGHT MAIL	26.08
03-17	CB	FXF060316A	DO	02/28/06	OVERNIGHT MAIL	5.71
03-20	P9	NY0201R0603	RA 150 MOTOR PARKWAY LLC	03/01/06	HAUPPAUGE RENT	5,508.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	OVERNIGHT MAIL	28.43
03-27	CB	FXF060324A	DO	03/09/06	OVERNIGHT MAIL	19.21
03-29	P1	06NY0200268	PATRICIA RUSSELL	03/06/06	POSTAGE/MAILING SERVICE	4.05
03-29	P1	06NY0200263	VERIZON NEW YORK INC	01/16/06	TELECOMMUNICATIONS CHARGES	567.60
03-29	P1	06NY0200264	DO	01/16/06	TELECOMMUNICATIONS CHARGES	47.88
03-29	P2	HCV0601475	WUTTE ASSOCIATES INC	02/16/06	CSSO WIRELESS OFFICE HEADSET S	285.00
03-30	S5	DY608904775	DO	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	113.39
03-30	S5	DY608904779	DO	02/01/06	DC TEL EQUIP (TRANSFER)	664.00
03-30	S5	DY608904781	DO	02/01/06	DC TEL SERVICE (TRANSFER)	134.00
03-30	S5	DY608904782	DO	02/01/06	DC TEL TOLLS (TRANSFER)	1,256.43
03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/16/06	OVERNIGHT MAIL	10.34
03-30	CB	NW603291937	PRINTING AND REPRODUCTION	02/06/06	PRINTING AND REPRODUCTION	24,285.79
03-30	CB	NW603291937	AARON LUCAS	02/06/06	RENT, COMMUNICATION, UTILITIES TOTALS:	5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE ISRAEL—Con						
02-15	P1	06NY0200187	02/13/06	PRINTING AND REPRODUCTION	40.00	
02-15	P1	06NY0200204	01/23/06	PRINTING AND REPRODUCTION	80.00	
02-15	P1	06NY0200205	01/13/05	PRINTING AND REPRODUCTION	40.00	
02-15	P1	06NY0200207	01/19/06	PRINTING AND REPRODUCTION	47.50	
02-23	IV	06A90100047		REPRO - P.L. 109-137	45.00	
03-30	P5	5M3697217A	02/16/06	MASSPRINTING#17	4,251.55	
03-30	P5	5M3697217	03/06/06	MASSPRINTING#17	1,895.00	
03-30	P5	5M3697217A1	02/17/06	MASSPRINTING#17	14,985.00	
				PRINTING AND REPRODUCTION TOTALS	21,389.45	
OTHER SERVICES						
02-15	P1	06NY0200195	01/18/06	TRAINING	82.98	
03-03	P1	06NY0200232	01/01/06	EMAIL AND WEB RELATED SERVICES	1,600.00	
				OTHER SERVICES TOTALS	1,682.98	
SUPPLIES AND MATERIALS						
01-31	SI	DY060100349	01/01/06	OFFICE SUPPLY (TRANSFER)	240.37	
02-15	P1	06NY0200179	04/06/06	PUBLICATION/REFERENCE MATERIAL	410.00	
02-15	P1	06NY0200209	01/06/06	BOTTLED WATER	59.47	
02-15	P1	06NY0200189	01/18/06	PUBLICATION/REFERENCE MATERIAL	280.56	
02-15	P1	06NY0200206	01/25/06	HABITATION EXPENSE	83.99	
02-15	P1	06NY0200207	01/25/06	FOOD & BEVERAGE FOR MEETINGS	23.94	
02-15	P1	06NY0200196	01/30/06	PUBLICATION/REFERENCE MATERIAL	79.99	
02-17	P1	06NY0200194	01/05/06	FOOD & BEVERAGE FOR MEETINGS	217.00	
02-27	P2	0SS39656	01/12/06	XEROX DOCUMENT CENTRE 440ST TO	778.00	
02-27	P2	0SS39656	01/12/06	SHIPPING FEE	5.00	
02-27	P1	06NY0200228	01/30/06	OFFICE SUPPLIES	6.85	
02-27	P1	06NY0200229	01/29/06	FOOD & BEVERAGE FOR MEETINGS	10.99	
02-27	P1	06NY0200224	01/31/06	OFFICE SUPPLIES	31.45	
02-28	SF	DY060201182	02/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201183	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201184	02/28/06	OFFICE SUPPLY (TRANSFER)	-37.00	
02-28	SF	DY060201185	02/23/06	OFFICE SUPPLY (TRANSFER)	-108.00	
02-28	SF	DY060201186	02/23/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DY060201187	02/23/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201188	02/23/06	OFFICE SUPPLY (TRANSFER)	-54.00	
02-28	SF	DY060201080	02/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203081	02/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203636	02/23/06	OFFICE SUPPLY (TRANSFER)	-16.20	
02-28	SF	DY060203637	02/23/06	OFFICE SUPPLY (TRANSFER)	-48.60	
02-28	SF	DY060203638	02/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203639	02/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203640	02/23/06	OFFICE SUPPLY (TRANSFER)	-16.20	
02-28	SI	DY060200349	02/01/06	OFFICE SUPPLY (TRANSFER)	396.94	
03-03	P1	06NY0200241	05/01/06	PUBLICATION/REFERENCE MATERIAL	945.00	

03-03	P1	06N0200233	JACK PRATT	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL	17.16
03-08	P1	06N0200243	CRYSTAL SPRINGS	02/08/06	02/08/06	BOTTLED WATER	107.40
03-08	P1	06N0200246	NEW YORK TIMES	02/13/06	02/11/07	PUBLICATION/REFERENCE MATERIAL	501.80
03-13	P1	06N0200253	JACK PRATT	03/03/06	03/03/06	PUBLICATION/REFERENCE MATERIAL	39.97
03-13	P1	06N0200254	PATRICIA RUSSELL	02/20/06	02/20/06	FOOD & BEVERAGE FOR MEETINGS	13.98
03-13	P1	06N0200258	DO	03/06/06	03/06/06	OFFICE SUPPLIES	60.00
03-13	P1	06N0200255	STAPLES	01/06/06	01/30/06	OFFICE SUPPLIES	609.56
03-23	CO	03230682	NEW YORK TIMES	02/13/06	02/11/07	CANCELED CHECK PER US TREASURY	-501.80
03-29	P1	06N0200267	PATRICIA RUSSELL	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	15.98
03-29	P1	06N0200277	DO	03/22/06	03/22/06	OFFICE SUPPLIES	11.78
SUPPLIES AND MATERIALS TOTALS							4,101.93
01-30	S8	MA000557140	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,686.00
02-27	S8	MA000570106	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,686.00
03-03	F1	NN000014306	DO	01/18/06	01/18/06	T&M SERVICE	120.00
03-13	F1	NN000014472	DO	01/30/06	01/30/06	T&M SERVICE	120.00
03-30	S8	MA000576042	DO	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,686.00
EQUIPMENT TOTALS:							8,298.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,309.58
OFFICE TOTALS:							273,309.58

2005 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102902				
01-31	SF	DY060102903				
01-31	SF	DY060102907				
01-31	SF	DY060102908				
01-31	SF	DY060102909				
01-31	SF	DY060102910				
01-31	SF	DY060102911				
01-31	SF	DY060102912				
01-31	SF	DY060102913				
01-31	SF	DY060103099				
01-31	SF	DY060103100				
01-31	SF	DY060103101				
01-31	SF	DY060103102				
01-31	SF	DY060103103				
01-31	SF	DY060103104				
01-31	SF	DY060103648				
01-31	SF	DY060103649				
01-31	SF	DY060103650				
01-31	SF	DY060103692				
02-07	HW	06A90300451	UNITED STATES POSTAL SERVICE			
02-09	OP	06A9032010A	DO			
03-30	HV	06A90300641	DO			
PERSONNEL COMPENSATION						
AGOSTINI, KAREN M						

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE ISRAEL—Con.						
		BINDRA SWATI	01/01/06	PART-TIME EMPLOYEE		83.33
		COSGRIF ERIN R	12/30/05	DISTRICT SCHEDULER		2,411.11
		CROCCO JR NICHOLAS J	01/01/06	DIR OF CONSTITUENT SVCS		277.77
		DUBYAK MEGHAN M	01/01/06	LEGISLATIVE ASSISTANT		188.88
		DUNAYER HOLLI K	01/01/06	CASEWORK SUPERVISOR		433.33
		HOLMBERG TRACE	01/01/06	DEPUTY CHIEF OF STAFF		388.88
		KOGEN MIRA	01/01/06	LEGISLATIVE CORRESPONDENT		166.66
		LARKIN MATTHEW P	01/01/06	LEGISLATIVE ASSISTANT		241.67
		DO	01/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,025.00
		LUCAS AARON S	01/01/06	DISTRICT REPRESENTATIVE		166.66
		MCHUGH HEATHER A	01/01/06	LEGISLATIVE DIRECTOR		388.88
		PEIRONE JULIANNA	01/01/06	OUTREACH/CONSTITUENT SERVICES		249.99
		PRATT WALTER F	01/01/06	CHIEF OF STAFF		554.44
		RUDOMINER RYAN S	01/01/06	PRESS SECRETARY		305.55
		SOLOMON DEBRA	01/01/06	OFFICE MANAGER		1,800.00
		WIENER HARRY	01/01/06	DISTRICT STAFF ASSISTANT		194.44
		WILLIAMS ROCHELLE M	01/01/06	DISTRICT REPRESENTATIVE		227.77
				PERSONNEL COMPENSATION TOTALS		11,893.24
TRAVEL						
01-04	P1	CITIBANK GOV CARD SERVICE	10/29/05	AIRFARE	11/21/05	3,396.85
01-04	P1	HEATHER A MCHUGH	11/29/05	LOCAL TRANSPORTATION	11/29/05	17.00
01-04	P1	HON. STEVE ISRAEL	12/04/05	LOCAL TRANSPORTATION	12/05/05	59.90
01-04	P1	DO	12/05/05	LOCAL TRANSPORTATION	12/05/05	19.50
01-04	P1	DO	07/18/05	LOCAL TRANSPORTATION	07/18/05	20.00
01-04	P1	DO	12/18/05	LOCAL TRANSPORTATION	12/18/05	10.00
01-04	P1	JACK PRATT	12/20/05	GASOLINE	12/20/05	14.38
01-04	P1	DO	12/20/05	CAR RENTAL	12/20/05	128.73
01-04	P1	DO	12/20/05	LOCAL TRANSPORTATION	12/20/05	15.00
01-04	P1	RYAN RUDOMINER	11/20/05	LODGING	11/23/05	413.46
01-04	P1	DO	11/20/05	CAR RENTAL	11/23/05	240.17
01-04	P1	DO	11/23/05	GASOLINE	11/23/05	27.64
01-04	P1	DO	11/21/05	LOCAL TRANSPORTATION	11/21/05	15.00
01-04	P1	DO	11/19/05	LOCAL TRANSPORTATION	11/19/05	15.00
01-06	P1	TRACE HOLMBERG	12/13/05	LOCAL TRANSPORTATION	12/13/05	480.33
01-06	P1	HARRIS WIENER	05/01/05	PRIVATE AUTO MILEAGE	12/31/05	299.73
01-06	P1	JACK PRATT	12/04/05	LODGING	12/04/05	338.46
01-06	P1	DO	12/04/05	LODGING	12/04/05	2,722.45
02-06	P1	CITIBANK GOV CARD SERVICE	11/29/05	TRAVEL SUBSISTENCE	12/23/05	479.92
02-06	P1	HARRIS WIENER	05/09/05	PRIVATE AUTO MILEAGE	09/19/05	37.00
02-06	P1	DO	07/28/05	LOCAL TRANSPORTATION	07/28/05	110.53
02-06	P1	DO	09/29/05	CAR RENTAL	09/30/05	189.54
02-28	HW	AARON LUCAS	09/19/05	MILEAGE	11/28/05	9,665.59
				TRAVEL TOTALS		

RENT, COMMUNICATION, UTILITIES

01-04	P1	06NV0200121	CABLEVISION OF NEW YORK CITY	12/01/05	12/31/05	UTILITIES	133.40
01-04	P1	06NV0200135	RECKSON ASSOCIATES REALTY	12/01/05	12/28/05	UTILITIES	261.93
01-04	P1	06NV0200136	DO	10/01/05	10/31/05	UTILITIES	308.03
01-04	P1	06NV0200137	DO	11/01/05	11/30/05	UTILITIES	342.04
01-04	P1	06NV0200123	VERIZON NEW YORK INC	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	43.95
01-04	P1	06NV0200129	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	49.76
01-04	P1	06NV0200124	VERIZON WIRELESS	12/09/05	01/08/06	TELECOMMUNICATIONS CHARGES	218.69
01-05	C8	NW512271914	UNITED PARCEL SERVICE	11/29/05	11/29/05	OVERNIGHT MAIL	5.17
01-06	C8	FXF060105A	FEDERAL EXPRESS CORP	12/07/05	12/07/05	OVERNIGHT MAIL	21.13
01-06	C8	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	5.71
01-06	C8	FXF060105A	DO	12/21/05	12/21/05	OVERNIGHT MAIL	5.90
01-06	C8	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	33.43
01-06	C8	FXF060105A	DO	12/16/05	12/16/05	OVERNIGHT MAIL	15.90
01-06	C8	FXF060105A	DO	12/22/05	12/22/05	OVERNIGHT MAIL	7.90
01-13	C8	FXF060112A	DO	12/29/05	12/29/05	OVERNIGHT MAIL	26.02
01-19	P2	HCV0600917	CINGULAR GOVT SALES OFFICE	01/04/06	01/04/06	8700C COLOR W/VOICE AND DATA	299.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	213.70
01-31	S4	06031001045	DO	12/01/05	12/31/05	RECORDING (TRANSFER)	74.50
01-31	S5	DY603204789	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	90.08
01-31	S5	DY603204793	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603204794	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	DY603204795	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,133.57
02-06	P1	06NV0200160	JACK PRATT	12/29/05	12/29/05	NEWS VIDEO	138.50
02-06	P1	06NV0200161	MIRA KOGEN	12/15/05	12/15/05	POSTAGE/MAILING SERVICE	7.40
02-06	P1	06NV0200174	RECKSON AUSTRALIA PORTFOLIO	11/01/05	11/30/05	UTILITIES	164.18
02-06	P1	06NV0200172	VERIZON NEW YORK INC	11/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	540.72
02-06	P1	06NV0200173	DO	11/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	46.26
02-16	P2	HCV0600878	VERIZON WIRELESS	01/21/06	01/21/06	7130E COLOR/W VOICE AND DATA	29.99
02-16	P2	HCV0600878	DO	01/21/06	01/21/06	7130E COLOR/W VOICE AND DATA	29.99
02-27	P1	06NV0200217	HON STEVE ISRAEL	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES	4.30
02-27	P1	06NV0200218	DO	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES	1.60
02-27	P1	06NV0200219	DO	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	1.85
02-27	P1	06NV0200231	JACK PRATT	12/29/05	12/29/05	TELECOMMUNICATIONS CHARGES	49.00
02-27	P1	06NV0200220	MIRA KOGEN	11/04/05	11/04/05	POSTAGE/MAILING SERVICE	7.40
03-03	HV	06A90100112	DO	01/03/05	09/30/05	CINGULAR BILLING CORRECTION	-769.32
03-03	HV	06A90100112	DO	10/01/05	01/02/06	CINGULAR BILLING CORRECTION	-256.44
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	213.70
03-10	P2	HCV0600960	SUNTURN	02/17/06	02/17/06	101466 WIPE LABOR	95.00
03-10	P2	HCV0600960	DO	02/17/06	02/17/06	101470 WIRE MATERIALS	52.00
03-10	P2	HCV0600960	DO	02/17/06	02/17/06	104942 TECH LABOR	25.00
03-13	P1	06NV0200250	RECKSON ASSOCIATES REALTY	12/31/05	12/31/05	UTILITIES	166.16
03-20	HV	06A90100120	FIRST CALL	12/20/05	12/20/05	TAPE DUPLICATION	35.00
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	4,256.79
01-04	P1	06NV0200140	DAVID L ANDRUKTUS, INC	12/06/05	12/06/05	PRINTING AND REPRODUCTION	40.00
01-04	P1	06NV0200141	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	73.50
01-04	P1	06NV0200142	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. STEVE ISRAEL—Con						
01-04	P1	06N0200134	06/30/05	09/20/05	OVERAGE	97.72
02-02	P5	5M3697208	12/29/05	12/29/05	MASSPRINTING#8	3,959.58
02-02	P5	5M3697208A	12/29/05	12/29/05	MASSPRINTING#8	17,490.00
02-06	P1	06N0200157	12/30/05	12/30/05	PRINTING AND REPRODUCTION	120.00
02-06	P1	06N0200170	12/30/05	12/30/05	PRINTING AND REPRODUCTION	40.00
02-06	P1	06N0200167	08/22/05	08/22/05	PRINTING AND REPRODUCTION	197.46
02-06	P1	06N0200169	09/30/05	09/30/05	PRINTING AND REPRODUCTION	9.06
02-07	P5	5M3697215	12/06/05	12/06/05	MASSPRINTING#15	1,079.80
02-10	P1	06N0200177	10/14/05	10/17/05	ADVERTISING	346.13
02-10	P1	06N0200178	07/17/05	08/17/05	ADVERTISING	842.64
03-29	P1	06N0200274	09/20/05	12/30/05	METER OVERAGE	71.28
					PRINTING AND REPRODUCTION TOTALS:	24,407.17
OTHER SERVICES						
01-04	P1	06N0200131	09/01/05	11/30/05	SECURITY AND RELATED SERVICE	60.00
01-04	P1	06N0200138	12/01/05	12/02/05	TRAINING	55.00
01-04	P1	06N0200127	11/22/05	11/22/05	TRAINING	100.00
01-06	P1	06N0200152	12/31/05	12/31/05	SERVICE CONTRACT	2,125.00
02-27	P1	06N0200230	07/01/05	08/31/05	SERVICE CONTRACT	1,600.00
03-24	P1	06N0200261	11/30/05	12/31/05	SECURITY AND RELATED SERVICE	60.00
03-27	HR	976092	08/19/05	08/19/05	REIMB. PAYMENT ERROR	-300.00
					OTHER SERVICES TOTALS:	3,700.00
SUPPLIES AND MATERIALS						
01-04	P1	06N0200133	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	2,995.00
01-04	P1	06N0200139	12/07/05	12/28/05	BOTTLED WATER	67.47
01-04	P1	06N0200132	11/01/05	12/31/05	EMAIL UPDATES	1,600.00
01-04	P1	06N0200125	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	205.53
01-04	P1	06N0200109	11/20/05	11/20/05	FOOD & BEVERAGE FOR MEETINGS	16.45
01-04	P1	06N0200119	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	66.00
01-04	P1	06N0200126	12/13/05	12/13/05	PUBLICATION/REFERENCE MATERIAL	14.16
01-04	P1	06N0200143	12/11/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	80.00
01-04	P1	06N0200122	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	89.00
01-04	P1	06N0200130	11/27/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	38.48
01-04	P1	06N0200106	11/01/05	11/30/05	OFFICE SUPPLIES	444.07
01-04	P1	06N0200108	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-04	P1	06N0200128	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	26.00
01-06	P1	06N0200149	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	16,165.00
01-11	P2	0SS39188	12/01/05	12/01/05	TONER CARTRIDGE FOR XEROX WORK	129.00
01-12	P1	06N0200150	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	238.62
01-20	P1	06N0200095	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	258.00
01-31	SF	DY060100748	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100749	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100750	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100751	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75

01-31	SF	DY060100752	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100753	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100754	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100755	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	SF	DY060100756	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100757	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100758	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100759	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100760	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100761	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100762	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100763	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101677	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY060101678	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY060101679	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101680	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101681	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101682	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104864	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104865	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104869	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104870	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104873	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104875	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.75
01-31	SF	DY060104876	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104877	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104878	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104879	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104880	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105155	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105156	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105157	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105158	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105159	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105160	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	103.48
02-06	P1	06NY0200164	.....	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	5,649.60
02-06	P1	06NY0200155	.....	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,076.07
02-06	P1	06NY0200158	.....	12/01/05	12/30/05	OFFICE SUPPLIES	489.74
02-06	P1	06NY0200163	.....	12/28/05	12/28/05	OFFICE SUPPLIES	825.00
02-15	P1	06NY0200180	.....	12/29/05	12/29/05	OFFICE SUPPLIES	195.00
02-15	P1	06NY0200181	.....	12/29/05	12/29/05	OFFICE SUPPLIES	250.00
02-17	P1	06NY0200105	.....	10/12/05	10/12/05	LIST PURCHASED	43.30
02-17	P1	06NY0200216	.....	12/29/05	12/29/05	MUGS	-35.85
02-28	S1	DY060200540	.....	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	84.80
03-03	P1	06NY0200234	.....	10/27/05	10/27/05	OFFICE SUPPLIES	31,215.12
SUPPLIES AND MATERIALS TOTALS:							
02-01	F2	RN000013879	.....	01/24/06	01/24/06	MAILING EQUIPMENT - SECAP SI 1	3,995.00
03-16	F2	RN000014522	.....	03/07/06	03/07/06	PRINTER - HP LASERJET 4350TN	2,780.00

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE ISRAEL—Con.						
2004 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
03-03	HW	06490100112	05/18/04	CINGULAR BILLING CORRECTION		6,275.00
03-03	HW	06490100112	10/01/04	CINGULAR BILLING CORRECTION		106,158.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						106,158.52
OFFICE TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						378.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256.44
OFFICE TOTALS:						634.89
2006 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103958	01/13/06	FRANKED MAIL	943.37	943.37
01-31	SF	DY060103958	01/13/06	PERSONNEL COMPENSATION	215,433.08	215,433.08
01-31	SF	DY060103959	01/31/06	PERSONNEL BENEFITS	1,438.15	1,438.15
01-31	SF	DY060103960	01/31/06	TRAVEL	9,296.06	9,296.06
01-31	SF	DY060103961	01/31/06	RENT, COMMUNICATION, UTILITIES	26,531.79	26,531.79
01-31	SF	DY060103962	01/31/06	PRINTING AND REPRODUCTION	4,913.33	4,913.33
01-31	SF	DY060103963	01/31/06	OTHER SERVICES	650.00	650.00
01-31	SF	DY060103964	01/31/06	SUPPLIES AND MATERIALS	6,908.38	6,908.38
01-31	SF	DY060103965	01/31/06	EQUIPMENT	8,230.95	8,230.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,345.11	274,345.11
OFFICE TOTALS:					274,345.11	274,345.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103958	01/13/06	FRANKED MAIL		3.95
01-31	SF	DY060103959	01/13/06	FRANKED MAIL		3.95
01-31	SF	DY060103960	01/31/06	FRANKED MAIL		3.95
01-31	SF	DY060103961	01/31/06	FRANKED MAIL		5.15
01-31	SF	DY060103962	01/31/06	FRANKED MAIL		3.95
01-31	SF	DY060103963	01/31/06	FRANKED MAIL		7.90
01-31	SF	DY060103964	01/31/06	FRANKED MAIL		39.50
01-31	SF	DY060103965	01/31/06	FRANKED MAIL		19.75
01-31	SF	DY060103966	01/31/06	FRANKED MAIL		3.95
01-31	SF	DY060103967	01/31/06	FRANKED MAIL		3.95
01-31	SF	DY060103968	01/31/06	FRANKED MAIL		19.75
03-02	O4	NW200605800	01/03/06	FRANKED MAIL		427.30
03-21	O4	NW200607500	02/01/06	FRANKED MAIL		631.82
UNITED STATES POSTAL SERVICE						
DO						
FRANKED MAIL TOTALS:						943.37

PERSONNEL COMPENSATION

01-31	S7	06031000069	ANDERSON PAIGE C	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,735.57
02-28	S7	06059000070	AUGUSTYN H SUSAN	01/03/06	03/31/06	EXECUTIVE ASSISTANT	24,449.84
03-31	S7	06090000072	BOYL SHARON MOLLY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,521.48
			CRENSHAW LAURENT	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,547.41
			CRISTIANO KRISTEN M	01/03/06	03/31/06	STAFF ASSISTANT	5,866.67
			DORSCH PETER B	03/01/06	03/22/06	STAFF ASSISTANT	1,736.11
			FRANKLIN JOHN B	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	1,750.01
			HILEMAN MICHAEL	01/03/06	03/31/06	PART-TIME EMPLOYEE	1,556.62
			HILL FREDERICK R	01/03/06	03/31/06	PRESS SECRETARY	11,176.68
			HULLSTON JOSEPH F	01/03/06	03/31/06	STAFF ASSISTANT	7,338.52
			IANDOLI MATTHEW J	01/03/06	03/31/06	LEGAL COUNSEL	733.34
			MCKINNEY DONALD A	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	11,407.17
			NEUGEBAUER DALE	01/03/06	03/31/06	CHIEF OF STAFF	35,621.78
			PAULE PHILIP E	01/03/06	03/31/06	DISTRICT DIRECTOR	20,868.00
			PRESCOTT KAREN L	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	4,700.70
			ROBBINS RAY	02/01/06	02/06/06		833.33
			DO	01/03/06	01/30/06	LEGISLATIVE ASSISTANT	3,888.90
			SCISM JASON C	01/03/06	03/31/06	COUNSEL	15,194.66
			SMITH, VERONICA	03/01/06	03/31/06	LEGISLATIVE CORRESPONDENT	2,988.89
			DO	01/03/06	02/28/06	STAFF ASSISTANT	4,838.52
			WALKER AMY DAVENPORT	01/03/06	03/31/06	SPECIAL PROJECTS COORDINATOR	12,222.24
			WRIGHT, LENNA	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,856.64
						PERSONNEL COMPENSATION TOTALS	215,433.08
01-31	S7	06031000069		01/01/06	01/31/06	TRANSIT BENEFITS	552.89
02-28	S7	06059000070		02/01/06	02/28/06	TRANSIT BENEFITS	442.63
03-31	S7	06090000072		03/01/06	03/31/06	TRANSIT BENEFITS	442.63
						PERSONNEL BENEFITS TOTALS	1,438.15

PERSONNEL BENEFITS

01-25	P1	06CA4900206	SHARON MOLLY BOYL	01/03/06	01/03/06	AIR DIST-DC 4818	167.15
01-31	P1	06CA4900231	DALE NEUGEBAUER	01/13/06	01/13/06	AIR LA-DC 1400	157.20
01-31	P1	06CA4900240	DONALD A. MCKINNEY	01/05/06	01/13/07	PRIVATE AUTO MILEAGE	156.40
01-31	P1	06CA4900224	JASON SCISM	12/22/05	01/21/06	PRIVATE AUTO MILEAGE	58.83
02-08	P1	06CA4900242	DALE NEUGEBAUER	12/21/05	01/14/06	CAR RENTAL	1,266.60
02-08	P1	06CA4900243	DO	01/04/06	01/14/06	GASOLINE	257.13
02-08	P1	06CA4900251	DO	01/02/06	01/04/06	LODGING	178.70
02-08	P1	06CA4900252	DO	01/08/06	01/13/06	LODGING	470.75
02-08	P1	06CA4900253	DO	01/13/06	01/14/06	LOCAL TRANSPORTATION	30.00
02-13	P1	06CA4900267	DONALD A. MCKINNEY	01/14/06	01/14/06	PRIVATE AUTO MILEAGE	262.80
02-13	P1	06CA4900260	FREDERICK R HILL	01/31/06	01/14/06	LOCAL TRANSPORTATION	32.00
02-13	P1	06CA4900262	LAURENT CRENSHAW	01/09/06	01/14/06	LODGING	359.94
02-13	P1	06CA4900263	DO	01/09/06	01/09/06	AIR DC-LAX 9252/CATO	129.30
02-13	P1	06CA4900264	DO	01/09/06	01/15/06	CAR RENTAL	171.34
02-13	P1	06CA4900265	DO	01/09/06	01/15/06	LOCAL TRANSPORTATION	7.75
02-13	P1	06CA4900280	DO	01/09/06	01/15/06	GASOLINE	68.63
02-13	P1	06CA4900281	DO	01/09/06	01/15/06	MEALS ON TRAVEL	106.67
02-13	P1	06CA4900282	PHILIP EDWARD PAULE	01/05/06	01/19/06	PRIVATE AUTO MILEAGE	68.40
02-13	P1	06CA4900259	RAY ROBBINS	01/30/06	01/30/06	LOCAL TRANSPORTATION	22.00

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DARRELL E. ISSA—Con.						
02-13	P1	SHARON MOLLY BOYL	01/13/06	PRIVATE AUTO MILEAGE	57.60	
03-01	P1	DONALD A. MCKINNEY	02/23/06	PRIVATE AUTO MILEAGE	252.80	
03-01	P1	HON. DARRELL ISSA	01/26/06	AIRFARE DIST-DC 7926	214.30	
03-01	P1	DO	02/03/06	AIRFARE 3116	214.30	
03-01	P1	DO	02/06/06	AIRFARE DIST-DC 3087	428.61	
03-01	P1	JOHN B. FRANKLIN	01/09/06	AIRFARE DC-LA 9251	129.30	
03-01	P1	DO	01/01/06	GASOLINE	51.32	
03-01	P1	DO	01/14/06	CAR RENTAL	165.62	
03-01	P1	DO	01/14/06	LODGING	412.50	
03-01	P1	SHARON MOLLY BOYL	02/08/06	LOCAL TRANSPORTATION	17.00	
03-01	P1	DO	02/26/06	R/T AIR DC-DIST 1693	381.90	
03-01	P1	DO	02/17/06	CAR RENTAL	197.02	
03-01	P1	DO	02/21/06	GASOLINE	61.81	
03-01	P1	DO	02/21/06	MEALS ON TRAVEL	97.22	
03-01	P1	AMY DAVENPORT WALKER	02/22/06	LOCAL TRANSPORTATION	10.00	
03-14	P1	DO	02/22/06	PRIVATE AUTO MILEAGE	48.40	
03-14	P1	HON. DARRELL ISSA	03/01/06	R/T AIR DIST-DC 4663	428.61	
03-14	P1	SHARON MOLLY BOYL	02/26/06	LOCAL TRANSPORTATION	120.00	
03-20	P1	KRISTEN CRISTANO	02/25/06	R/T AIR CA-DCA	539.69	
03-20	P1	DO	02/20/06	LODGING	1,030.50	
03-20	P1	DO	02/20/06	MEALS ON TRAVEL	150.22	
03-20	P1	DO	02/20/06	LOCAL TRANSPORTATION	26.00	
03-20	P1	DO	02/25/06	PRIVATE AUTO MILEAGE	94.40	
03-20	P1	DO	02/25/06	TRAVEL TOTALS:	9,296.06	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	GOLDEN PACIFIC REAL ESTATE	01/01/06	VISTA - RENT	3,916.85	
01-25	CB	FEDERAL EXPRESS CORP	01/31/06	OVERNIGHT MAIL	79.43	
01-25	P1	LAURENT CRENSHAW	01/03/06	UTILITIES	32.70	
02-01	CB	FEDERAL EXPRESS CORP	01/10/06	OVERNIGHT MAIL	39.32	
02-08	CB	DO	01/18/06	OVERNIGHT MAIL	1,466.44	
02-08	CB	DO	01/24/06	OVERNIGHT MAIL	12.05	
02-08	P1	INTER-TEL TECHNOLOGIES, INC	01/13/06	TELECOMMUNICATIONS CHARGES	255.00	
02-10	P1	RAY ROBINS	01/23/06	POSTAGE/MAILING SERVICE	112.67	
02-10	P1	FEDERAL EXPRESS CORP	01/24/06	OVERNIGHT MAIL	153.82	
02-13	CB	LAURENT CRENSHAW	02/03/06	DSL SERVICE	32.70	
02-13	P1	PHILIP EDWARD PAUL	01/13/06	TELECOMMUNICATIONS CHARGES	17.22	
02-13	P1	SHARON MOLLY BOYL	01/01/06	VERIZON ONLINE	19.59	
02-13	P1	VERIZON CALIFORNIA	02/01/06	TELECOMMUNICATIONS CHARGES	33.46	
02-17	CB	FEDERAL EXPRESS CORP	02/02/06	OVERNIGHT MAIL	57.77	
02-21	P9	GOLDEN PACIFIC REAL ESTATE	02/01/06	VISTA - RENT	3,916.85	
02-23	P2	VERIZON WIRELESS	01/23/06	7250 COMBO DEVICE	79.99	
02-23	P2	DO	01/23/06	OVERNIGHT FEE	14.99	

02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	28.53
02-28	S5	DY60601272		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,011.84
02-28	S5	DY606001277		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606001278		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	DY606001279		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,645.93
03-01	P1	06CA4900293	JASON SCISM	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	58.60
03-01	P1	06CA4900297	PHILIP EDWARD PAULE	02/17/06	02/17/06	EQUIPMENT RENTAL	579.18
03-01	P1	06CA4900314	SAN DIEGO GAS & ELECTRIC	12/27/05	01/26/06	UTILITIES	208.09
03-01	P1	06CA4900317	SBC	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	216.75
03-01	P1	06CA4900318	DO	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	119.57
03-01	P1	06CA4900319	VARTEC SOLUTIONS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	19.63
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/14/06	02/14/06	OVERNIGHT MAIL	50.31
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	18.85
03-14	P1	06CA4900335	LAURENT CRENSHAW	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	32.70
03-14	P1	06CA4900333	SHARON MOLLY BOYL	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	39.17
03-14	P1	06CA4900344	VERIZON CALIFORNIA	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	33.99
03-15	P1	06CA4900346	DALE NEUGEBAUER	12/24/05	01/23/06	INTERNET SERVICE	45.95
03-15	P1	06CA4900295	PHILIP EDWARD PAULE	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	65.00
03-16	P1	06CA4900352	MCCARTHY MARCUS HEWINGS	02/14/06	02/14/06	RECORDING	4,850.00
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	02/28/06	02/28/06	OVERNIGHT MAIL	61.97
03-20	P9	CA4903R0603	GOLDEN PACIFIC REAL ESTATE	03/01/06	03/31/06	VISTA - RENT	3,916.85
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	39.75
03-30	S5	DY608901284		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1,022.37
03-30	S5	DY608901289		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608901290		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	150.00
03-30	S5	DY608901291		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,879.91
							26,531.79
							RENT, COMMUNICATION, UTILITIES TOTALS:
01-25	P1	06CA4900198	PRINTING AND REPRODUCTION	01/06/06	01/06/06	PRINTING AND REPRODUCTION	20.95
02-10	P1	06CA4900254	ACCURATE WORD LLC.	01/20/06	01/20/06	PRINTING AND REPRODUCTION	3,638.25
03-01	P1	06CA4900308	JASON SCISM	02/08/06	02/23/06	PRINTING AND REPRODUCTION	20.95
03-01	P1	06CA4900309	ACCURATE WORD LLC	02/09/06	02/09/06	PRINTING AND REPRODUCTION	20.95
03-01	P1	06CA4900310	DO	02/23/06	02/23/06	PRINTING AND REPRODUCTION	40.90
03-02	P1	06CA4900310	DO	02/23/06	02/23/06	PRINTING AND REPRODUCTION	1,091.48
03-02	P1	06CA4900289	SHARON MOLLY BOYL	01/27/06	01/27/06	PRINTING AND REPRODUCTION	26.00
03-14	P1	06CA4900330	DALE NEUGEBAUER	02/09/06	02/09/06	PRINTING AND REPRODUCTION	53.85
03-14	P1	06CA4900337	PHILIP EDWARD PAULE	02/20/06	02/20/06	PRINTING AND REPRODUCTION	4,913.33
							PRINTING AND REPRODUCTION TOTALS:
02-08	P1	06CA4900250	OTHER SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	325.00
03-01	P1	06CA4900329	GRACIELA MARIE MASON	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	325.00
							OTHER SERVICES TOTALS:
01-31	SF	DY060101895	SUPPLIES AND MATERIALS	01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101977		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101978		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101979		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101980		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060101981		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101982		01/13/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DARRELL E. ISSA—Con.						
01-31	SF	DY0600101983	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-92.50
01-31	SF	DY0600101984	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-46.75
01-31	SF	DY0600101985	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY0600101986	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY0600101987	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-46.75
01-31	SF	DY0600105876	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY0600105877	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY0600105878	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
01-31	SF	DY0600105879	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-20.75
01-31	SF	DY0600105880	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY0600105881	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY0600105882	01/13/06	OFFICE SUPPLY (TRANSFER)	.....	-20.75
01-31	SI	DY060100091	01/01/06	OFFICE SUPPLY (TRANSFER)	.....	878.71
01-31	P1	06CA4900239	01/05/06	FOOD & BEVERAGE FOR MEETINGS	.....	93.13
01-31	P1	06CA4900238	01/13/06	PUBLICATION/REFERENCE MATERIAL	.....	100.00
02-13	P1	06CA4900256	01/30/06	OFFICE SUPPLIES	.....	49.36
02-13	P1	06CA4900257	02/01/06	OFFICE SUPPLIES	.....	220.00
02-13	P1	06CA4900268	02/02/06	FOOD & BEVERAGE FOR MEETINGS	.....	339.06
02-13	P1	06CA4900258	02/01/06	OFFICE SUPPLIES	.....	68.01
02-13	P1	06CA4900288	01/27/06	FOOD & BEVERAGE FOR MEETINGS	.....	149.45
02-13	P1	06CA4900290	01/30/06	OFFICE SUPPLIES	.....	20.34
02-14	P1	06CA4900246	01/03/06	OFFICE SUPPLIES	.....	12.00
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	.....	25.78
02-21	C1	NW200604401	01/09/06	BOTTLED WATER	.....	16.79
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	.....	2.00
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	.....	3,356.61
02-28	SI	DY060200091	02/01/06	OFFICE SUPPLY (TRANSFER)	.....	65.97
03-01	P1	06CA4900306	02/01/06	FOOD & BEVERAGE FOR MEETINGS	.....	56.14
03-01	P1	06CA4900294	02/17/06	FOOD & BEVERAGE FOR MEETINGS	.....	36.93
03-01	P1	06CA4900326	01/11/06	OFFICE SUPPLIES	.....	212.63
03-01	P1	06CA4900311	01/19/06	OFFICE SUPPLIES	.....	175.51
03-01	P1	06CA4900315	01/18/06	OFFICE SUPPLIES	.....	21.68
03-01	P1	06CA4900316	01/19/06	OFFICE SUPPLIES	.....	511.75
03-01	P1	06CA4900296	02/21/06	FOOD & BEVERAGE FOR MEETINGS	.....	7.52
03-02	P1	06CA4900302	02/21/06	OFFICE SUPPLIES	.....	11.00
03-14	C1	NW200606701	01/12/06	HABITATION EXPENSE	.....	12.00
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	.....	23.79
03-14	C1	NW200606701	02/22/06	BOTTLED WATER	.....	2.00
03-14	C1	NW200606701	02/28/06	BOTTLED WATER	.....	36.90
03-14	P1	06CA4900332	03/06/06	FOOD & BEVERAGE FOR MEETINGS	.....	264.56
03-14	P1	06CA4900336	02/22/06	OFFICE SUPPLIES	.....	116.96
03-14	P1	06CA4900340	02/09/06	OFFICE SUPPLIES	.....	19.48
03-14	P1	06CA4900341	02/09/06	OFFICE SUPPLIES	.....

03-14	P1	06CA4900342	DO	02/09/06	02/09/06	OFFICE SUPPLIES	44.41
03-14	P1	06CA4900343	DO	01/19/06	01/19/06	OFFICE SUPPLIES	8.88
						SUPPLIES AND MATERIALS TOTALS:	6,908.38
01-30	S8	MA000556943		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,589.90
02-27	S8	MA000556621		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,581.15
02-28	HV	06A90100100		01/03/06	02/21/06	MAINT ADJ #B01946-HSS MEMO	-35.00
03-21	F1	NN000014588	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/06	02/21/06	T&M SERVICE	420.00
03-28	F1	NN000014672	DO	03/14/06	03/14/06	T&M SERVICE	120.00
03-30	S8	MA000578009		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,554.90
						EQUIPMENT TOTALS:	8,230.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	274,345.11
						OFFICE TOTALS	274,345.11
2005 HON. DARRELL E. ISSA							
			OFFICIAL EXPENSES OF MEMBERS				
01-31	SF	DY060103184	FRANKED MAIL	12/01/06	12/31/05	FRANKED MAIL	-3.95
01-31	O5	5W3697305	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	25,704.58
02-09	OP	06JSPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	228.60
						FRANKED MAIL TOTALS:	25,929.23
PERSONNEL COMPENSATION							
		ANDERSON PAIGE C		01/01/06	01/02/06	LEGISLATIVE DIRECTOR	429.26
		AUGUSTYN H SUSAN		01/01/06	01/02/06	EXECUTIVE ASSISTANT	555.67
		BOYL SHARON MOLLY		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	239.62
		CRENSHAW LAURENT		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	241.47
		FRANKLIN JOHN B		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	124.99
		DO		01/01/06	01/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		GABRIELE MARIA		01/01/06	01/02/06	DISTRICT REP/SCHEDULER	323.82
		DO		01/01/06	01/02/06	DISTRICT REP/SCHEDULER (OTHER COMPENSATION)	4,857.23
		HILEMAN MICHAEL		01/01/06	01/02/06	PART-TIME EMPLOYEE	35.31
		HILL FREDERICK R		01/01/06	01/02/06	PRESS SECRETARY	256.66
		DO		01/01/06	01/01/06	PRESS SECRETARY (OTHER COMPENSATION)	1,555.56
		HULSTON JOSEPH F		01/01/06	01/02/06	STAFF ASSISTANT	167.03
		IANDOLI MATTHEW J		01/01/06	01/02/06	LEGAL COUNSEL	16.66
		MCKINNEY DONALD A		01/01/06	01/02/06	DISTRICT REPRESENTATIVE	261.42
		NEUGEBAUER DALE		01/01/06	01/02/06	CHIEF OF STAFF	812.45
		PAULE PHILIP E		01/01/06	01/02/06	DISTRICT DIRECTOR	478.66
		PRESCOTT KAREN L		01/01/06	01/02/06	DISTRICT REPRESENTATIVE	108.19
		ROBBINS RAY		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.77
		SCISM JASON C		01/01/06	01/02/06	COUNSEL	348.89
		SMITH VERONICA		01/01/06	01/02/06	STAFF ASSISTANT	167.03
		WALKER AMY DAVENPORT		01/01/06	01/02/06	SPECIAL PROJECTS COORDINATOR	277.77
		WRIGHT LENNA		01/01/06	01/02/06	DISTRICT REPRESENTATIVE	203.02
						PERSONNEL COMPENSATION TOTALS	13,238.48
TRAVEL							
01-25	P1	06CA4900223	DONALD A. MCKINNEY	12/30/05	12/30/05	PRIVATE AUTO MILEAGE	8.40
01-25	P1	06CA4900204	LAURENT CRENSHAW	12/22/05	12/22/05	LOCAL TRANSPORTATION	12.70
01-25	P1	06CA4900222	LENNA WRIGHT	12/21/05	12/21/05	PRIVATE AUTO MILEAGE	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. DARRELL E. ISSA—Cont.						
01-25	PI 06CA4900205	SHARON MOLLY BOYL	12/19/05	AIR DC-DIST 4818	167.15	
01-25	PI 06CA4900207	DO	12/22/05	GASOLINE	30.46	
01-25	PI 06CA4900208	DO	12/19/05	LOCAL TRANSPORTATION	17.00	
01-25	PI 06CA4900209	DO	12/19/05	CAR RENTAL	175.00	
01-31	PI 06CA4900228	DALE NEUGEBAUER	12/26/05	CAR RENTAL	356.40	
01-31	PI 06CA4900229	DO	12/27/05	LODGING	282.15	
01-31	PI 06CA4900230	DO	12/23/05	AIR DC-LA 1400	157.20	
01-31	PI 06WU200208	DANIELLE MUSCO	12/21/05	PRIVATE AUTO MILEAGE	5.43	
01-31	PI 06CA4900232	PAIGE HINDS ANDERSON	12/29/05	LOCAL TRANSPORTATION	4.00	
01-31	PI 06CA4900233	DO	12/20/05	RT AIR DC-DIST	520.30	
01-31	PI 06CA4900235	DO	12/19/05	CAR RENTAL	639.42	
01-31	PI 06CA4900236	DO	12/19/05	GASOLINE	151.53	
01-31	PI 06CA4900237	DO	12/29/05	MEALS ON TRAVEL	150.91	
01-31	PI 06CA4900241	DALE NEUGEBAUER	12/21/05	MEALS ON TRAVEL	111.42	
02-08	PI 06CA4900241	DO	12/30/05	TRAVEL TOTALS:	2,798.27	
RENT, COMMUNICATION, UTILITIES						
01-06	CB FX060105A	FEDERAL EXPRESS CORP	12/06/05	OVERNIGHT MAIL	138.14	
01-06	CB FX060105A	DO	12/06/05	OVERNIGHT MAIL	47.39	
01-06	CB FX060105A	DO	12/13/05	OVERNIGHT MAIL	51.29	
01-06	CB FX060105A	DO	12/20/05	OVERNIGHT MAIL	106.40	
01-13	CB FX060112A	DO	12/22/05	OVERNIGHT MAIL	127.50	
01-25	PI 06CA4900217	INTER-TEL TECHNOLOGIES	11/29/05	TELECOMMUNICATIONS CHARGES	55.00	
01-25	PI 06CA4900218	DO	12/02/05	TELECOMMUNICATIONS CHARGES	127.50	
01-25	PI 06CA4900219	DO	11/29/05	TELECOMMUNICATIONS CHARGES	200.28	
01-25	PI 06CA4900199	SAN DIEGO GAS & ELECTRIC	11/25/05	UTILITIES	21.29	
01-25	PI 06CA4900220	VARTEC SOLUTIONS	11/01/05	TELECOMMUNICATIONS CHARGES	33.35	
01-25	PI 06CA4900200	VERIZON CALIFORNIA	11/01/05	TELECOMMUNICATIONS CHARGES	33.36	
01-25	PI 06CA4900201	DO	12/01/05	TELECOMMUNICATIONS CHARGES	899.97	
01-27	P2 HC0600927	CINGULAR GOVT SALES OFFICE	10/11/06	8700C COMBO DEVICE	85.48	
01-27	P3 NK020601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	20.00	
01-31	S4 06031001046	DO	12/01/05	RECORDING (TRANSFER)	969.61	
01-31	S5 DY603201263	DO	12/01/05	DISTRICT OPC TEL TOLLS (TRFR)	48.00	
01-31	S5 DY603201267	DO	12/01/05	DC TEL EQUIP (TRANSFER)	150.00	
01-31	S5 DY603201268	DO	12/01/05	DC TEL SERVICE (TRANSFER)	1,516.30	
01-31	S5 DY603201269	DO	12/01/05	DC TEL TOLLS (TRANSFER)	32.70	
02-13	PI 06CA4900285	LAURENT CRENshaw	12/04/05	VERIZON ONLINE	209.70	
02-13	PI 06CA4900269	SBC	07/25/05	TELECOMMUNICATIONS CHARGES	120.25	
02-13	PI 06CA4900269	DO	05/25/05	TELECOMMUNICATIONS CHARGES	203.42	
02-13	PI 06CA4900269	DO	09/25/05	TELECOMMUNICATIONS CHARGES	120.02	
02-13	PI 06CA4900269	DO	09/25/05	TELECOMMUNICATIONS CHARGES	202.76	
02-13	PI 06CA4900269	DO	10/25/05	TELECOMMUNICATIONS CHARGES	199.92	
02-13	PI 06CA4900270	DO	11/25/05	TELECOMMUNICATIONS CHARGES	19.58	
02-13	PI 06CA4900286	SHARON MOLLY BOYL	12/16/05	VERIZON ONLINE	19.58	
02-13	PI 06CA4900272	VARTEC SOLUTIONS	12/01/05	TELECOMMUNICATIONS CHARGES	19.26	

02-13	P1	06CA4900271	VERZON CALIFORNIA	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	32.83
02-16	C0	02160647A	CITY OF LONG BEACH	07/04/05	07/04/05	CANCELED CHECK STOP PAYMENT	-190.07
03-01	P1	06CA4900327	JOHN B. FRANKLIN	12/28/05	01/27/06	INTERNE SERVICE	27.57
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
RENT, COMMUNICATION, UTILITIES TOTALS:							5799.76
PRINTING AND REPRODUCTION							
01-24	P1	06CA4900193	GREENSBURG GROUP, INC.	10/16/05	10/16/05	ADVERTISING	20,503.29
01-25	P1	06CA4900194	DO	11/08/05	11/08/05	ADVERTISING	2,901.76
01-25	P1	06CA4900195	DO	12/07/05	12/07/05	ADVERTISING	9,816.00
01-25	P1	06CA4900197	SOUTH COAST COPY SYSTEMS	10/01/05	12/31/05	PRINTING AND REPRODUCTION	114.00
02-02	P5	5M3697303	MONACO GROUP	12/01/05	12/01/05	MASSPRINTING#3	18,353.00
02-21	P5	5M3697305	DO	12/30/05	12/30/05	MASSPRINTING#5	22,195.00
SUPPLIES AND MATERIALS							73,883.05
PRINTING AND REPRODUCTION TOTALS:							
01-03	C2	NW200600300	BOISE CASCADE	12/13/05	12/13/05	OFFICE SUPPLIES	72.00
01-03	C2	NW200600300	DO	12/13/05	12/13/05	OFFICE SUPPLIES	1,098.68
01-10	C2	NW200529200	DO	10/11/05	10/11/05	OFFICE SUPPLIES	14.87
01-12	P1	06CA4900192	VERONICA SMITH	12/20/05	12/20/05	OFFICE SUPPLIES	101.64
01-24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01-24	C1	NW200601201	DO	12/08/05	12/08/05	BOTTLED WATER	25.78
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-25	P1	06CA4900221	DALE NEUGEBAUER	11/24/05	12/23/05	INTERNET SERVICE	45.95
01-25	P1	06CA4900210	HON. DARRELL ISSA	12/22/05	12/22/05	OFFICE SUPPLIES	565.93
01-25	P1	06CA4900211	DO	12/22/05	12/22/05	OFFICE SUPPLIES	601.15
01-25	P1	06CA4900212	DO	12/19/05	12/19/05	OFFICE SUPPLIES	428.96
01-25	P1	06CA4900213	DO	12/21/05	12/21/05	OFFICE SUPPLIES	30.74
01-25	P1	06CA4900214	DO	12/29/05	12/29/05	OFFICE SUPPLIES	737.35
01-25	P1	06CA4900215	DO	12/29/05	12/29/05	OFFICE SUPPLIES	697.87
01-25	P1	06CA4900216	DO	12/29/05	12/29/05	OFFICE SUPPLIES	1,409.25
01-25	P1	06CA4900225	JASON SCISM	10/24/05	11/23/05	PUBLICATION/REFERENCE MATERIAL	91.35
01-25	P1	06CA4900202	OFFICE DEPOT	10/25/05	12/05/05	OFFICE SUPPLIES	284.73
01-31	SF	DY0601056249	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	P1	06CA4900227	HON. DARRELL ISSA	11/29/05	11/29/05	OFFICE SUPPLIES	781.65
01-31	P1	06CA4900234	PAIGE HINUS ANDERSON	12/22/05	12/22/05	OFFICE SUPPLIES	29.50
01-31	P1	06CA4900226	PHILIP EDWARD PAULE	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	92.88
02-13	P1	06CA4900273	GTSI	08/30/05	08/30/05	OFFICE SUPPLIES	2,016.00
02-13	P1	06CA4900278	HON. DARRELL ISSA	11/30/05	11/30/05	OFFICE SUPPLIES	262.00
02-13	P1	06CA4900279	DO	12/31/05	12/31/05	OFFICE SUPPLIES	1,016.81
02-14	P1	06CA4900244	OFFICE DEPOT	12/28/05	12/28/05	OFFICE SUPPLIES	1,233.76
02-14	P1	06CA4900245	DO	12/28/05	12/28/05	OFFICE SUPPLIES	30.81
02-14	P1	06CA4900247	DO	12/28/05	12/28/05	OFFICE SUPPLIES	47.12
02-14	P1	06CA4900248	DO	12/28/05	12/28/05	OFFICE SUPPLIES	119.99
02-28	SI	DY060200639	.....	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-356.25
03-15	P1	06CA4900284	PHILIP EDWARD PAULE	12/30/05	12/30/05	OFFICE SUPPLIES	162.15
SUPPLIES AND MATERIALS TOTALS:							11,652.62
EQUIPMENT							
01-12	F1	NN000013680	LOCKHEED MARTIN DESKTOP SOLUTI	12/13/05	12/13/05	T&M SERVICE	770.00
01-27	F1	NN000013858	CENTURUM	11/17/05	11/17/05	T&M SERVICE	90.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARRELL E. ISSA—Con.						
02-28	HV	06490100100	04/15/05	MAINT ADJ #B01946-HSS MEMO	.....	-175.00
02-28	HV	06490100100	12/31/05	MAINT ADJ #B01946-HSS MEMO	.....	-105.00
02-28	P1	06461300200	12/20/05	POWERSHREDDER	.....	1,295.00
02-28	P1	06461300201	12/19/05	CAMERA AND LENS	.....	1,649.98
02-28	P1	06461300202	12/29/05	NOTEBOOK COMPUTER	.....	2,374.99
03-07	P1	06461300218	12/29/05	CPS RECEIVERS	.....	1,500.94
03-07	F1	NW000014400	09/26/05	T&M SERVICE	.....	180.00
LOCKHEED MARTIN DESKTOP SOLUTI					EQUIPMENT TOTALS:	7,531.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,832.50
					OFFICE TOTALS:	140,832.50

2006 HON. ERNEST J. ISTOOK JR. OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	595.57
PERSONNEL COMPENSATION	213,550.96
PERSONNEL BENEFITS	630.03
TRAVEL	5,382.43
RENT, COMMUNICATION, UTILITIES	18,577.87
PRINTING AND REPRODUCTION	394.14
OTHER SERVICES	89.85
SUPPLIES AND MATERIALS	5,720.48
EQUIPMENT	12,249.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,190.68
OFFICE TOTALS:	257,190.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	SF	DY060201997	02/28/06	FRANKED MAIL	.....	-4.49
02-28	SF	DY060202665	02/27/06	FRANKED MAIL	.....	-7.53
03-02	O4	NW200605801	01/03/06	FRANKED MAIL	.....	252.24
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	.....	355.35
					FRANKED MAIL TOTALS:	595.57

PERSONNEL COMPENSATION

01/03/06	ALBAUGH, JOHN C	03/31/06	ASSISTANT TO CONG. ISTOOK (P)	.....	9,767.13
01/03/06	COLE, SHEILA ANN	01/30/06	SHARED EMPLOYEE	.....	4,666.67
01/03/06	CONRAD, KURT M	03/31/06	LEGISLATIVE DIRECTOR	.....	21,912.01
01/03/06	COX, KRISTEN N	03/31/06	COMMUNICATIONS MANAGER	.....	7,152.44
02/22/06	GIBBS, JR, JAMES M	03/31/06	STAFF ASSISTANT	.....	2,925.00
01/03/06	HARKEY, PAMELA SUE	03/31/06	DIR. OF OUTREACH & SCHEDULING	.....	15,644.44
01/03/06	HUNT, REBECCA SUE	03/31/06	APPROPRIATIONS ASSOCIATE	.....	15,180.01
01/03/06	JONES, STEVEN R	03/31/06	SENIOR FIELD REPRESENTATIVE	.....	20,405.01
01/03/06	LAMBERT, DONNA L	03/31/06	DIR. OF CONSTITUENT SVCS	.....	11,050.61
01/03/06	LAMBERT, MATTHEW M	03/31/06	DIRECTOR OF COMMUNICATIONS	.....	15,277.77

MORRIS JAROD A	01/03/06	03/31/06	FIELD REPRESENTATIVE	7,152.44
O'BRIEN I/JOHN C	02/22/06	03/31/06	PRESS SECRETARY	3,250.00
PARADISE JEANNE	01/03/06	03/31/06	OFFICE MANAGER	11,181.87
ROGERS JOCELYN	01/03/06	02/21/06	DEPUTY PRESS SECRETARY	3,787.29
DO	02/01/06	03/31/06	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,545.83
RUBIN KIMBERLEY A	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	12,402.64
SCHWARZ THOMAS	01/03/06	03/31/06	FIELD REPRESENTATIVE	2,722.23
SHELBY DEBORAH C	01/03/06	03/03/06	LEGISLATIVE ASSISTANT	10,266.67
STUCK SARAH J	03/01/06	03/03/06	FIELD REPRESENTATIVE	6,848.11
DO	01/03/06	02/24/06	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,694.33
WANSLEY JOSHUA	02/01/06	02/24/06	STAFF ASSISTANT	3,611.12
DO	01/03/06	03/31/06	STAFF ASSISTANT (OTHER COMPENSATION)	694.44
YOUNGBLOOD DEVEY	01/01/06	03/31/06	DISTRICT DIRECTOR/ SR ADVISOR	23,412.90
PERSONNEL BENEFITS	02/01/06	03/31/06	TRANSIT BENEFITS	213,550.96
01-31 S7 06031000288	03/01/06	03/31/06	TRANSIT BENEFITS	185.56
02-28 S7 06059000297	03/01/06	03/31/06	TRANSIT BENEFITS	185.50
03-31 S7 06090000295	03/01/06	03/31/06	TRANSIT BENEFITS	258.97
PERSONNEL BENEFITS TOTALS			PERSONNEL BENEFITS TOTALS	630.03
TRAVEL				
JOHN C ALBAUGH	01/22/06	01/26/06	R/T AIR DCA-OWC 6514	421.70
DO	01/22/06	01/26/06	CAR RENTAL	286.72
DO	01/22/06	01/26/06	MEALS ON TRAVEL	137.49
DO	01/25/06	01/25/06	LOCAL TRANSPORTATION	4.00
KURT M CONRAD	01/22/06	01/26/06	R/T AIR DCA-OWC 1323	327.70
DO	01/22/06	01/25/06	LODGING	401.02
DO	01/22/06	01/25/06	CAR RENTAL	145.80
DO	01/26/06	01/26/06	GASOLINE	12.62
DO	01/24/06	01/26/06	MEALS ON TRAVEL	36.58
DO	01/19/06	01/26/06	LOCAL TRANSPORTATION	45.50
STEVEN R JONES	01/03/06	01/19/06	PRIVATE AUTO MILEAGE	605.34
DO	01/05/06	01/17/06	MEALS ON TRAVEL	23.15
HON. ERNEST J. ISTOOK, JR	02/02/06	02/02/06	MEALS ON TRAVEL	10.16
DO	02/02/06	02/02/06	LOCAL TRANSPORTATION	14.00
REBECCA SUE HUNT	01/24/06	02/07/06	LOCAL TRANSPORTATION	29.00
DEBORAH SHELBY	03/01/06	03/01/06	LOCAL TRANSPORTATION	20.00
DEVEY R. YOUNGBLOOD	01/23/06	02/08/06	MEALS ON TRAVEL	51.31
HON. ERNEST J. ISTOOK, JR	03/07/06	03/07/06	LOCAL TRANSPORTATION	16.00
DO	02/14/06	02/14/06	LOCAL TRANSPORTATION	20.00
DO	01/27/06	02/16/06	MEALS ON TRAVEL	11.03
DO	03/01/06	03/01/06	LOCAL TRANSPORTATION	15.00
REBECCA SUE HUNT	02/28/06	02/28/06	LOCAL TRANSPORTATION	16.00
STEVEN R JONES	02/20/06	02/24/06	PRIVATE AUTO MILEAGE	1,092.88
DO	01/20/06	02/21/06	MEALS ON TRAVEL	42.70
DEVEY R. YOUNGBLOOD	01/05/06	02/28/06	PRIVATE AUTO MILEAGE	156.56
HON. ERNEST J. ISTOOK, JR	03/14/06	03/14/06	LOCAL TRANSPORTATION	16.00
DO	03/02/06	03/02/06	MEALS ON TRAVEL	7.50
MATTHEW M LAMBERT	03/10/06	03/10/06	LOCAL TRANSPORTATION	35.00
PAMELA SUE HARNEY	01/04/06	02/24/06	PRIVATE AUTO MILEAGE	160.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ERNEST J ISTOOK JR.—Con.						
03-29	P1	060K0500208	CITIBANK GOV CARD SERVICE	02/02/06	AIR OAC-DCA MBR 8193	109.10
03-29	P1	060K0500208	DO	02/02/06	AIR DCA-OAC MBR 5581	207.09
03-29	P1	060K0500208	DO	02/03/06	PARKING	19.00
03-29	P1	060K0500208	DO	02/14/06	AIR OAC-DCA MBR 7461	116.10
03-29	P1	060K0500208	DO	03/01/06	AIR OAC-DCA MBR 0777	109.10
03-29	P1	060K0500209	DO	03/02/06	AIR DCA-OAC MBR 0716	211.60
03-29	P1	060K0500210	KURT M CONRAD	03/21/06	LOCAL TRANSPORTATION	8.00
03-29	P1	060K0500207	MAIN STREET PARKING	01/01/06	DISTRICT PARKING	240.94
03-29	P1	060K0500207	DO	02/01/06	DISTRICT PARKING	200.00
					TRAVEL TOTALS	5,382.43
RENT, COMMUNICATION, UTILITIES						
01-11	P1	060K0500112	COX CABLE OKLAHOMA CITY INC	01/19/06	UTILITIES	85.38
01-23	P9	0K0502R0601	FIRST NATIONAL CENTER, LLC	01/31/06	OKLAHOMA CITY RENT	3,625.00
01-23	P9	0K0501R0601	INTERVEST DEVELOPMENT LP	01/31/06	SHAWNEE RENT	202.00
01-23	P9	0K0503R0601	WILLIAM I. CHOATE & ASSOCIATES	01/31/06	SEMINOLE RENT	300.00
02-01	C8	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	OVERNIGHT MAIL	6.86
02-03	P1	060K0500135	COX CABLE OKLAHOMA CITY INC	01/20/06	UTILITIES	85.38
02-08	P1	060K0500137	CHARTER COMMUNICATIONS	01/18/06	UTILITIES	121.31
02-08	C8	FXF060203A	FEDERAL EXPRESS CORP	01/23/06	OVERNIGHT MAIL	6.94
02-08	P1	060K0500138	UNITED PARCEL SERVICES	01/07/06	POSTAGE/MAILING SERVICE	24.01
02-08	P1	060K0500141	DO	01/21/06	POSTAGE/MAILING SERVICE	25.70
02-08	P1	060K0500142	DO	01/14/06	POSTAGE/MAILING SERVICE	26.47
02-09	P2	HCV0601120	CHICKASAW TELECOM, INC	12/28/05	ELITE IPK BASE RATE MAINTENANCE	861.00
02-14	P2	HCV0601417	DO	02/01/06	LATE FEE	12.92
02-15	P1	060K0500154	SBC COMMUNICATIONS	12/29/05	TELECOMMUNICATIONS CHARGES	143.90
02-15	P1	060K0500155	UNITED PARCEL SERVICES	01/28/06	TELECOMMUNICATIONS CHARGES	61.65
02-15	P1	060K0500156	UNITED PARCEL SERVICES	01/28/06	POSTAGE/MAILING SERVICE	22.84
02-17	P1	060K0500161	MAIN STREET PARKING	01/19/06	PARKING	142.50
02-21	P9	0K0502R0602	FIRST NATIONAL CENTER, LLC	02/01/06	OKLAHOMA CITY RENT	3,625.00
02-21	P9	0K0501R0602	INTERVEST DEVELOPMENT LP	02/01/06	SHAWNEE RENT	202.00
02-21	P9	0K0503R0602	WILLIAM I. CHOATE & ASSOCIATES	02/28/06	SEMINOLE RENT	300.00
02-27	P1	060K0500163	SBC COMMUNICATIONS	01/03/06	TELECOMMUNICATIONS CHARGES	203.72
02-27	P1	060K0500165	UNITED PARCEL SERVICES	02/04/06	TELECOMMUNICATIONS CHARGES	112.46
02-28	SS	D7606005562		02/04/06	POSTAGE/MAILING SERVICE	20.10
02-28	SS	D7606005565		01/01/06	DISTRICT OFC TEL TOLLS (THRH)	56.00
02-28	SS	D7606005566		01/31/06	DC TEL EQUIP (TRANSFER)	168.00
02-28	SS	D7606005567		01/31/06	DC TEL TOLLS (TRANSFER)	695.99
03-02	P1	060K0500169	CHARTER COMMUNICATIONS	03/17/06	UTILITIES	121.31
03-02	P1	060K0500167	UNITED PARCEL SERVICES	02/11/06	POSTAGE/MAILING SERVICE	28.88
03-13	P1	060K0500186	COX CABLE OKLAHOMA CITY INC	03/19/06	UTILITIES	122.17
03-13	P1	060K0500183	SBC	02/08/06	TELECOMMUNICATIONS CHARGES	662.43
03-13	P1	060K0500173	SPRINT PCS	01/29/06	TELECOMMUNICATIONS CHARGES	61.79
03-13	P1	060K0500174	UNITED PARCEL SERVICES	02/25/06	POSTAGE/MAILING SERVICE	25.20

03-17	P2	HCV0601332	VERIZON WIRELESS	03/04/06	03/04/06	7250 BLACKBERRY	29.99
03-20	P9	0K0502R0603	FIRST NATIONAL CENTER, LLC	03/01/06	03/31/06	OKLAHOMA CITY RENT	3,625.00
03-20	P9	0K0501R0603	INTERVEST DEVELOPMENT LP	03/01/06	03/31/06	SHAWNEE RENT	202.00
03-20	P9	0K0503R0603	WILLIAM W. CHOATE	03/01/06	03/31/06	SEMINOLE RENT	300.00
03-22	P1	06K0500196	SBC	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	152.68
03-22	P1	06K0500197	UNITED PARCEL SERVICES	03/04/06	03/04/06	POSTAGE/MAILING SERVICE	27.56
03-29	P1	06K0500212	SBC	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	662.72
03-29	P1	06K0500543		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	-12.92
03-30	S5	DY608905544		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	24.24
03-30	S5	DY608905544		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY608905548		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	168.00
03-30	S5	DY608905549		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,183.69
03-30	S5	DY608905550		02/01/06	02/28/06		18,577.87
PRINTING AND REPRODUCTION							
02-10	P2	OSP39663	ACCURATE WORD LLC	01/13/06	01/13/06	250 CT. BUSINESS CARDS THERMO	20.95
03-13	P1	06K0500188	XEROX CORPORATION	01/27/06	01/27/06	COPY OVERAGE	0.86
03-24	P2	OSP40378	ACCURATE WORD LLC	03/09/06	03/09/06	500 WHITE STOCK BUSINESS CARDS	36.00
03-24	P2	OSP40379	DO	03/09/06	03/09/06	500 WHITE STOCK BUSINESS CARDS	36.00
03-24	P2	OSP40379	DO	03/09/06	03/09/06	500 WHITE STOCK BUSINESS CARDS	36.00
03-30	P1	06K0500213	QUICK PRINT	02/01/06	02/01/06	PRINTING AND REPRODUCTION	300.33
PRINTING AND REPRODUCTION TOTALS:							394.14
OTHER SERVICES							
01-20	P1	06K0500127	GUARDIAN SECURITY SYSTEM	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	29.95
02-15	P1	06K0500159	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	29.95
03-13	P1	06K0500178	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	89.85
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-09	P1	06K0500111	JOURNAL RECORD	03/18/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	140.00
01-19	P1	06K0500119	BULLETIN NEWS	04/07/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,350.00
01-19	P1	06K0500120	NATIONAL JOURNAL GROUP, INC.	04/27/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	S1	DY060100407		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	116.40
02-03	P1	06K0500136	COPELIN'S OFFICE CENTER	01/04/06	01/09/06	OFFICE SUPPLIES	168.75
02-03	P1	06K0500143	FUZZELL'S BUSINESS EQUIPMENT	01/19/06	01/19/06	OFFICE SUPPLIES	203.80
02-08	P1	06K0500162	COPELIN'S OFFICE CENTER	01/12/06	01/25/06	OFFICE SUPPLIES	191.69
02-16	P1	06K0500162	COPELIN'S OFFICE CENTER	01/31/06	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	37.74
02-21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	2.00
02-21	C1	NW200604404	DO	01/10/06	01/10/06	BOTTLED WATER	2.00
02-27	P1	06K0500166	PTINNEY BOWES	02/06/06	02/06/06	OFFICE SUPPLIES	88.47
02-27	P1	06K0500164	PREMIUM H2O	01/03/06	01/31/06	BOTTLED WATER	29.50
02-28	SF	DY060201359		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201360		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-27.75
02-28	SF	DY060203142		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200408		02/03/06	02/28/06	OFFICE SUPPLY (TRANSFER)	236.53
03-13	P1	06K0500172	HON. ERNEST J. ISTOOK, JR.	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	13.74
03-13	P1	06K0500175	MATTHEW M. LAMBERT	03/04/06	03/04/06	PUBLICATION/REFERENCE MATERIAL	69.95
03-13	P1	06K0500184	PTINNEY BOWES	03/06/06	03/06/06	OFFICE SUPPLIES	319.00
03-13	P1	06K0500185	THE EDMOND EVENING SUN	02/09/06	03/06/06	OFFICE SUPPLIES	51.00
03-13	P1	06K0500187	THE WASHINGTON TIMES	08/20/06	08/20/06	PUBLICATION/REFERENCE MATERIAL	223.68
03-14	C1	NW200606704	DEER PARK	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	12.00
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	51.72
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	51.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ERNEST J. ISTOOK JR.—Con.						
03-14	C1	NW200606704	02/23/06	BOTTLED WATER	51.72	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-22	P1	060K0500202	04/25/07	PUBLICATION/REFERENCE MATERIAL	215.00	
03-22	P1	060K0500195	03/13/06	PUBLICATION/REFERENCE MATERIAL	10.95	
03-22	P1	060K0500201	04/08/06	PUBLICATION/REFERENCE MATERIAL	25.00	
03-22	P1	060K0500200	02/26/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-22	P1	060K0500205	02/01/06	BOTTLED WATER	29.50	
03-22	P1	060K0500205	02/15/06	BOTTLED WATER	17.55	
03-22	P1	060K0500205	02/28/06	BOTTLED WATER	5.85	
03-22	P1	060K0500205	03/31/06	PUBLICATION/REFERENCE MATERIAL	20.00	
03-29	P1	060K0500198	03/01/07	PUBLICATION/REFERENCE MATERIAL	146.99	
03-29	P1	060K0500211	03/01/07	PUBLICATION/REFERENCE MATERIAL	5,720.48	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000558291	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,626.16	
01-30	S8	PL000565308	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,400.29	
02-27	S8	MA000570334	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,626.16	
02-27	S8	PL000574814	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	1,400.29	
03-02	P1	060K0500168	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	170.00	
03-30	S8	MA000576486	02/14/06	MAINTENANCE AND REPAIRS	2,626.16	
03-30	S8	MA000576486	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,400.29	
03-30	S8	PL000584350	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	12,249.35	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,190.68	
OFFICE TOTALS:					757,190.68	
2005 HON. ERNEST J. ISTOOK JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	0F	06USPS1201A	12/01/05	FRANKED MAIL	788.88	
02-28	SF	DY060201762	12/31/05	FRANKED MAIL	-4.73	
02-28	SF	DY060201763	12/31/05	FRANKED MAIL	-4.36	
FRANKED MAIL TOTALS:					779.79	
PERSONNEL COMPENSATION						
ALBAUGH, JOHN C						
10/01/05			01/02/06	ASSISTANT TO CONG ISTOOK (P)	1,351.97	
01/01/06			01/02/06	SHARED EMPLOYEE	333.33	
COLE, SHEILA ANN						
01/01/06			01/02/06	LEGISLATIVE DIRECTOR	497.99	
CONRAD, KURT M						
01/01/06			01/02/06	COMMUNICATIONS MANAGER	162.55	
COX, KRISTEN N						
01/01/06			01/02/06	DIR OF OUTREACH & SCHEDULING	355.55	
HARKET, PAMELA SUE						
01/01/06			01/02/06	APPROPRIATIONS ASSOCIATE	344.99	
HUNT, REBECCA SUE						
01/01/06			01/02/06	SENIOR FIELD REPRESENTATIVE	463.74	
JONES, STEVEN R						
01/01/06			01/02/06	DIR OF CONSTITUENT SVCS	251.14	
LAMBERT, DONNA L						
01/01/06			01/02/06	DIRECTOR OF COMMUNICATIONS	347.22	
LAMBERT, MATTHEW M						
01/01/06			01/02/06	FIELD REPRESENTATIVE	162.55	
MORRIS, JAROD A						
01/01/06			01/02/06	OFFICE MANAGER	254.13	
PARADISE, JEANNE						
01/01/06			01/02/06	OFFICE MANAGER		

ROGERS,JUDELYN	01/01/06	01/02/06	DEPUTY PRESS SECRETARY	154.58
RUBIN,KIMBERLEY A	01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	281.87
SCHWARZ,THOMAS	01/01/06	01/02/06	FIELD REPRESENTATIVE	194.44
SHELBY,DEBORAH C	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	233.33
STUCK,SARAH J	01/01/06	01/02/06	FIELD REPRESENTATIVE	224.52
WANSLEY,JOSHUA	01/01/06	01/02/06	STAFF ASSISTANT	138.88
YOUNGBLOOD,DEVRY	01/01/06	01/02/06	DISTRICT DIRECTOR/ SR ADVISOR	532.11
			PERSONNEL COMPENSATION TOTALS:	6,284.89
TRAVEL				
01-09	P1	060K0500108	DEVER Y. R. YOUNGBLOOD	19.53
01-11	P1	060K0500113	STEVEN R JONES	644.48
01-25	P1	060K0500131	CITIBANK GOV CARD SERVICE	209.90
01-25	P1	060K0500131	DO	211.40
01-25	P1	060K0500131	DO	25.00
01-25	P1	060K0500131	DO	111.40
01-25	P1	060K0500131	DO	205.40
01-25	P1	060K0500131	DO	185.82
01-25	P1	060K0500129	PAMELA SUE HARKEY	1,612.93
			RENT, COMMUNICATION, UTILITIES	
01-06	C8	FXF0601054	FEDERAL EXPRESS CORP	6.13
01-06	C8	FXF0601054	DO	12.81
01-09	P1	060K0500110	UNITED PARCEL SERVICES	23.35
01-11	P2	HCV0502656	CINGULAR GOVT SALES OFFICE	149.99
01-11	P2	HCV0503270	DO	149.99
01-11	P1	060K0500114	SBC	197.71
01-19	P1	060K0500117	SBC COMMUNICATIONS	139.63
01-19	P1	060K0500122	SPRINT PCS	61.51
01-20	P1	060K0500125	UPS	25.32
01-26	P1	060K0500128	MAIN STREET PARKING	200.00
01-27	C3	NW200601901	CINGULAR INTERACTIVE	128.22
01-31	S5	DY603205560		22.84
01-31	S5	DY603205565		56.00
01-31	S5	DY603205566		168.00
01-31	S5	DY603205567		715.45
02-03	P1	060K0500132	SBC COMMUNICATIONS	200.88
02-03	P1	060K0500133	DO	643.00
03-10	C3	NW200606601	CINGULAR INTERACTIVE	128.22
03-23	C3	NW200607601	DO	128.22
			RENT, COMMUNICATION, UTILITIES TOTALS	3,157.27
PRINTING AND REPRODUCTION				
01-11	P1	060K0500115	PITNEY BOWES	220.00
01-12	P2	OSP39478	ACCURATE WORD LLC	36.00
01-20	P1	060K0500123	SOONER MAILING SERVICE	545.88
01-24	P1	060K0500124	ALLEGANT MARKETING GROUP	2,599.68
02-07	P5	5M3697506	DO	2,103.29
02-07	P5	5M3697508	DO	15,964.70
02-28	P1	5M3697506	SOONER MAILING SERVICE	2,103.29
03-30	OP	06GP0010603	PUBLIC PRINTER	523.00
			PRINTING AND REPRODUCTION TOTALS:	24,035.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ERNEST J. ISTOOK JR.—Com.						
SUPPLIES AND MATERIALS						
01-12	P1	060K0500116	12/16/05	PUBLICATION/REFERENCE MATERIAL	52.00	
01-20	P1	060K0500126	12/31/05	BOTTLED WATER	35.35	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	12.00	
01-23	C1	NW200601204	12/09/05	BOTTLED WATER	60.93	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-25	P1	060K0500130	11/09/05	FOOD & BEVERAGE FOR MEETINGS	45.50	
01-26	P1	060K0500040	09/16/05	OFFICE SUPPLIES	73.41	
01-31	SF	DY060100925	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060105271	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-03	P1	060K0500134	11/30/05	OFFICE SUPPLIES	340.65	
02-28	SF	DY060200182	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060200183	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060202931	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060202932	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
SUPPLIES AND MATERIALS TOTALS:					569.19	
EQUIPMENT						
01-09	P1	060K0500109	12/15/05	MAINTENANCE AND REPAIRS	157.12	
01-26	P1	06A61300146	12/29/05	LAPTOP COMPUTER	2,992.60	
EQUIPMENT TOTALS:					3,149.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,589.63	
OFFICE TOTALS:					39,589.63	
2006 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					68.23	
TRAVEL					143,913.25	
RENT, COMMUNICATION, UTILITIES					845.18	
PRINTING AND REPRODUCTION					4,196.91	
OTHER SERVICES					31,669.82	
SUPPLIES AND MATERIALS					167.80	
EQUIPMENT					2,425.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,141.60	
OFFICE TOTALS:					14,154.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,582.96	
OFFICE TOTALS:					202,582.96	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605801	01/03/06	FRANKED MAIL	66.38	
03-21	04	NW200607501	02/01/06	FRANKED MAIL	1.85	
PERSONNEL COMPENSATION					66.23	
COHEN REBECCA S					10,265.67	
01/03/06	03/31/06		03/31/06	LEGISLATIVE ASSISTANT		
FRANKED MAIL TOTALS:						

COOKS, STONEY			01/19/06	03/31/06	INTERIM ADMIN ASSISTANT	18,000.00
CRUTCHFIELD ADRIA F			01/03/06	02/28/06	SHARED EMPLOYEE	5,733.34
DONCHES, MICHELLE M			01/03/06	03/31/06	SHARED EMPLOYEE	3,594.68
FOWLER, ERICA D			02/13/06	03/31/06	TEMPORARY EMPLOYEE	5,600.00
HALPIN, MICHAEL A			01/03/06	03/31/06	DISTRICT ADMINISTRATOR	14,666.67
HENDRICKS, JASPER L			01/03/06	03/03/06	EXECUTIVE ASSISTANT	5,591.67
HUBBARD, DOROTHY			01/03/06	01/30/06	PART-TIME EMPLOYEE	2,364.46
LEWIS, LEANNE			01/03/06	02/28/06	CASEWORKER	5,558.34
MANDUANO, CARMEN			01/03/06	03/31/06	COUNSEL	12,361.12
MCEACHERN, BRITT R			01/23/06	02/28/06	STAFF ASSISTANT	2,553.33
DO			03/01/06	03/31/06	TEMPORARY EMPLOYEE	2,000.00
OLIVER, ELAINE P			01/03/06	03/31/06	OFFICE MANAGER	12,129.64
RAPAPORT, NOLAN W			01/03/06	03/31/06	.....	4,949.76
SIMS, JAMES D			01/03/06	03/31/06	PART-TIME EMPLOYEE	2,444.44
SINGLETON, JAMES E			01/03/06	03/31/06	FIELD REPRESENTATIVE	10,286.67
SPOKJOY, DANIEL E			01/03/06	03/31/06	STAFF ASSISTANT/LEGISLATIVE CO	6,600.01
TATE, ANGELA RENNA			01/03/06	03/31/06	CASEWORK SUPERVISOR	12,222.24
THOMPSON, DANA			01/03/06	01/08/06	CHIEF COUNSEL/LEGIS DIRECTOR	1,500.00
WILLIAMS, JAMES			01/03/06	03/31/06	LEGISLATIVE COUNSEL	5,530.71
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	143,913.25
01-31	S7	06031000344	01/01/06	01/31/06	TRANSIT BENEFITS	211.80
02-28	S7	06059000354	02/01/06	02/28/06	TRANSIT BENEFITS	316.69
03-31	S7	060590000352	03/01/06	03/31/06	TRANSIT BENEFITS	845.18
TRAVEL					PERSONNEL BENEFITS TOTALS:	
01-11	P1	06TX1800215	01/05/06	01/06/06	PRIVATE AUTO MILEAGE	56.43
01-18	P1	06TX1800228	01/10/06	01/10/06	TAXIS (3)	34.00
01-18	P1	06TX1800229	01/04/06	01/11/06	TAXIS (2)	28.00
01-18	P1	06TX1800225	01/03/05	01/03/05	TOLLS (2)	2.50
01-19	P1	06TX1800234	01/03/06	01/13/06	PRIVATE AUTO MILEAGE	41.80
01-20	P1	06TX1800236	01/10/06	01/17/06	PRIVATE AUTO MILEAGE	119.04
01-20	P1	06TX1800239	01/12/06	01/12/06	TRAVEL SUBSISTENCE	32.15
01-20	P1	06TX1800238	01/15/06	01/15/06	PARKING	10.00
01-30	P1	06TX1800241	01/20/06	01/20/06	MEALS ON TRAVEL	12.65
01-30	P1	06TX1800242	01/18/06	01/21/06	PRIVATE AUTO MILEAGE	54.87
02-01	P1	06TX1800248	01/18/06	01/18/06	MBR A/F TX-OC #1876	426.95
02-01	P1	06TX1800245	01/11/06	01/13/06	LOCAL TRANSPORTATION	25.00
02-03	P1	06TX1800255	01/24/06	02/02/06	TAXIS	27.50
02-08	P1	06TX1800266	02/02/06	02/04/06	PRIVATE AUTO MILEAGE	43.38
02-08	P1	06TX1800268	01/24/06	01/29/06	PRIVATE AUTO MILEAGE	80.12
02-08	P1	06TX1800269	01/28/06	01/28/06	PARKING	14.00
02-08	P1	06TX1800259	01/05/06	01/06/06	LODGING	97.29
02-08	P1	06TX1800260	01/05/06	01/06/06	RT AIR/OLIVER (3309)	188.10
02-08	P1	06TX1800262	01/12/06	01/14/06	AIRFARE (2369)	797.40
02-15	P1	06TX1800275	01/14/06	01/14/06	LODGING	512.05
02-17	P1	06TX1800276	02/11/06	02/14/06	PRIVATE AUTO MILEAGE	52.70
02-17	P1	06TX1800280	02/07/06	02/10/06	PRIVATE AUTO MILEAGE	24.60
02-17	P1	06TX1800277	01/16/06	02/15/06	PRIVATE AUTO MILEAGE	150.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHEILA JACKSON-LEE—Con.						
03-01	P1	06TX1800292	02/15/06	PRIVATE AUTO MILEAGE	81.78	
03-06	P1	06TX1800296	02/22/06	PRIVATE AUTO MILEAGE	42.02	
03-16	P1	06TX1800307	03/07/06	PRIVATE AUTO MILEAGE	127.17	
03-16	P1	06TX1800313	02/28/06	PARKING (2)	18.00	
03-17	P1	06TX1800321	03/01/06	PRIVATE AUTO MILEAGE	40.09	
03-17	P1	06TX1800314	03/04/06	AIR AL-TX/JACKSON-LEE 4233	527.80	
03-17	P1	06TX1800315	03/04/06	AIR TX-DC/JACKSON-LEE 4247	384.80	
03-20	P1	06TX1800317	03/07/06	TAXIS (3)	33.00	
03-22	P1	06TX1800324	02/15/06	PRIVATE AUTO MILEAGE	65.75	
03-22	P1	06TX1800327	03/19/06	PARKING (5)	45.00	
			02/19/06	TRAVEL TOTALS:	4,196.91	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	06TX1800210	01/03/06	TELECOMMUNICATIONS CHARGES	286.86	
01-23	P9	TX1801R0601	01/31/06	HOUSTON - RENT	90.00	
01-23	P9	TX1802R0601	01/31/06	HOUSTON-RENT	1,650.00	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	53.55	
01-26	S3	06026000271	01/01/06	HIR GRAPHICS (TRANSFER)	45.00	
01-30	S6	TX7527/RN01	01/31/06	RENT HOUSTON	3,697.00	
01-30	P1	06TX1800240	12/11/05	TELECOMMUNICATIONS CHARGES	124.38	
02-01	CB	FXF060130A	01/05/06	OVERNIGHT MAIL	5.66	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	41.24	
02-02	P1	06TX1800250	01/19/06	UTILITIES	23.24	
02-02	P1	06TX1800243	02/21/06	TEMPORARY SPACE RENTAL	150.00	
02-02	P1	06TX1800249	02/01/06	UTILITIES	104.42	
02-03	P1	06TX1800258	01/20/06	TELECOMMUNICATIONS CHARGES	1,019.93	
02-08	P1	06TX1800272	12/12/05	TELECOMMUNICATIONS CHARGES	35.05	
02-08	P1	06TX1800261	01/06/06	TELECOMMUNICATIONS CHARGES	417.98	
02-08	CB	FXF060263	01/25/06	TELECOMMUNICATIONS CHARGES	159.92	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	42.32	
02-08	P1	06TX1800271	12/17/05	TELECOMMUNICATIONS CHARGES	916.02	
02-08	P1	06TX1800264	02/01/06	UTILITIES	51.98	
02-13	CB	FXF060210A	01/26/06	OVERNIGHT MAIL	32.52	
02-17	CB	FXF060216A	02/07/06	OVERNIGHT MAIL	5.90	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	18.33	
02-21	P9	TX1801R0602	02/17/06	HOUSTON - RENT	90.00	
02-21	P9	TX1802R0602	02/01/06	HOUSTON-RENT	1,650.00	
02-27	S3	06058000041	02/01/06	HIR GRAPHICS (TRANSFER)	543.00	
02-27	CB	FXF060223A	02/09/06	OVERNIGHT MAIL	5.90	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	43.48	
02-27	S4	06059001032	01/11/06	TELECOMMUNICATIONS CHARGES	215.28	
02-28	S5	DY606006602	01/03/06	RECORDING (TRANSFER)	46.00	
02-28	S5	DY606006602	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.53	
02-28	S5	DY606006603	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	316.96	

02-28	S5	DY606006508	.....	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY606006609	.....	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	244.00
02-28	S5	DY606006610	.....	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	3,193.29
02-28	S6	TX75227RNO2	.....	02/01/06	02/28/06	RENT HOUSTON	3,697.22
03-01	P1	06TX1800294	.....	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	216.05
03-02	P1	06TX1800298	.....	01/27/06	03/31/06	TELECOMMUNICATIONS CHARGES	651.41
03-02	P1	06TX1800299	.....	02/21/06	02/21/06	TELECOMMUNICATIONS CHARGES	23.24
03-02	P1	06TX1800300	.....	01/11/06	02/16/06	TELECOMMUNICATIONS CHARGES	922.31
03-02	P1	06TX1800301	.....	02/20/06	02/20/06	TELECOMMUNICATIONS CHARGES	883.44
03-03	P1	06TX1800305	.....	01/06/06	01/06/06	POSTAGE/MAILING SERVICE	17.09
03-03	P1	06TX1800302	.....	03/01/06	03/31/06	UTILITIES	104.42
03-03	P1	06TX1800304	.....	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	129.66
03-08	P1	06TX1800303	.....	02/21/06	02/21/06	OVERNIGHT MAIL	6.76
03-10	P2	HCV0601155	.....	02/16/06	02/16/06	PARTNER TEL SET 700368640	282.00
03-13	CB	FXF060310A	.....	02/22/06	02/22/06	OVERNIGHT MAIL	12.28
03-13	CB	FXF060310A	.....	02/17/06	02/17/06	OVERNIGHT MAIL	30.42
03-16	P1	06TX1800308	.....	01/26/06	02/24/06	UTILITIES	71.93
03-17	P1	06TX1800323	.....	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	35.05
03-17	P1	06TX1800320	.....	01/26/06	02/24/06	UTILITIES	97.12
03-17	P1	06TX1800319	.....	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	51.98
03-20	P9	TX1801R0603	.....	03/01/06	03/31/06	HOUSTON - RENT	90.00
03-20	P9	TX1803R0602	.....	02/10/06	02/28/06	HOUSTON-RENT	286.86
03-20	P9	TX1803R0603	.....	03/01/06	03/31/06	RENT-HOUSTON	410.00
03-20	P9	TX1802R0603	.....	03/01/06	03/31/06	HOUSTON-RENT	1,650.00
03-22	P1	06TX1800325	.....	04/01/06	04/30/06	UTILITIES	104.42
03-27	CB	FXF060324A	.....	02/28/06	02/28/06	OVERNIGHT MAIL	14.28
03-27	CB	FXF060324A	.....	03/09/06	03/09/06	OVERNIGHT MAIL	71.15
03-29	S6	TX75227RNO3	.....	03/01/06	03/31/06	RENT HOUSTON	3,712.82
03-29	P1	06TX1800332	.....	03/11/06	03/11/06	TELECOMMUNICATIONS CHARGES	226.03
03-30	S5	DY608906561	.....	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	69.53
03-30	S5	DY608906562	.....	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	297.44
03-30	S5	DY608906567	.....	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY608906568	.....	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	244.00
03-30	S5	DY608906569	.....	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,760.17
			RENT, COMMUNICATION, UTILITIES TOTALS				31,689.82
01-20	P1	06TX1800235	.....	01/12/06	01/12/06	PRINTING AND REPRODUCTION	33.50
02-24	S3	06055000176	.....	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	9.60
03-03	P1	06TX1800306	.....	02/22/06	02/22/06	PRINTING AND REPRODUCTION	33.50
03-28	S3	06087000182	.....	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	11.20
03-29	P1	06TX1800331	.....	03/17/06	03/17/06	PRINTING AND REPRODUCTION	80.00
			PRINTING AND REPRODUCTION TOTALS				167.80
01-11	P1	06TX1800217	.....	01/05/06	01/05/06	TRAINING	20.00
01-30	S6	TX5227SEC1A	.....	01/01/06	01/31/06	SECURITY CHARGES HOUSTON	734.66
02-01	P1	06TX1800244	.....	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	39.83
02-24	P1	06TX1800285	.....	02/16/06	02/16/06	JANITORIAL AND RELATED SERVICE	35.00
02-24	P1	06TX1800284	.....	01/31/06	01/31/06	FOOD AND BEVERAGE FOR CONSTITUENT EVENT	16.50
02-28	S6	TX5227SEC2A	.....	02/01/06	02/28/06	SECURITY CHARGES HOUSTON	734.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHEILA JACKSON-LEE—Con.						
02-28	HV	06A90300521		STONEY COOKS		-16.50
03-01	P1	06TX1800293	01/31/06	CHANGE BOC: 2514 TO 2603		39.83
03-22	P1	06TX1800329	03/01/06	SECURITY AND RELATED SERVICE		39.83
03-29	S6	TX5227SEC3A	04/30/06	SECURITY AND RELATED SERVICE		781.40
			03/31/06	SECURITY CHARGES HOUSTON		2,425.21
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
02-14	CO	02140645	01/31/07	CANCELED CHECK PER US TREASURY		-186.00
01-11	P1	06TX1800218	01/31/07	PUBLICATION/REFERENCE MATERIAL		186.00
01-18	P1	06TX1800226	01/06/06	OFFICE SUPPLIES		120.13
01-31	S1	DY060100481	01/31/06	OFFICE SUPPLY (TRANSFER)		1,042.40
02-08	P1	06TX1800267	02/02/06	FOOD & BEVERAGE FOR MEETINGS		20.00
02-08	P1	06TX1800270	01/23/06	OFFICE SUPPLIES		8.99
02-13	P1	06TX1800273	01/31/06	PUBLICATION/REFERENCE MATERIAL		131.60
02-13	P1	06TX1800274	01/29/06	PUBLICATION/REFERENCE MATERIAL		198.00
02-17	P1	06TX1800278	02/10/06	FOOD & BEVERAGE FOR MEETINGS		47.63
02-17	P1	06TX1800279	02/10/06	OFFICE SUPPLIES		5.72
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		11.00
02-21	C1	NW200604405	01/10/06	BOTTLED WATER		25.57
02-21	C1	NW200604405	01/23/06	BOTTLED WATER		31.97
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		2.00
02-24	P1	06TX1800283	01/11/06	PUBLICATION/REFERENCE MATERIAL		217.50
02-24	P1	06TX1800282	01/31/06	OFFICE SUPPLIES		665.44
02-24	P1	06TX1800281	01/26/06	BOTTLED WATER		57.86
02-28	S1	DY060200481	02/28/06	OFFICE SUPPLY (TRANSFER)		302.16
02-28	HV	06A90300521	01/31/06	CHANGE BOC: 2514 TO 2603		16.50
03-02	P1	06TX1800297	02/03/06	OFFICE SUPPLIES		1,172.16
03-03	P1	06TX1800303	02/13/06	PUBLICATION/REFERENCE MATERIAL		306.80
03-09	CO	03090668	01/29/06	CANCELED CHECK PER US TREASURY		-198.00
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		11.00
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		53.96
03-14	C1	NW200606705	02/10/06	BOTTLED WATER		13.99
03-14	C1	NW200606705	02/01/06	BOTTLED WATER		38.77
03-14	C1	NW200606705	02/23/06	BOTTLED WATER		101.73
03-14	C1	NW200606705	02/17/06	BOTTLED WATER		12.99
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		2.00
03-16	P1	06TX1800310	03/11/06	FOOD & BEVERAGE FOR MEETINGS		46.09
03-16	P1	06TX1800311	02/01/06	OFFICE SUPPLIES		46.55
03-16	P1	06TX1800312	01/22/06	OFFICE SUPPLIES		10.99
03-16	P1	06TX1800309	02/24/06	OFFICE SUPPLIES		289.71
03-17	P1	06TX1800318	02/16/06	BOTTLED WATER		33.57
03-22	P1	06TX1800328	01/27/06	OFFICE SUPPLIES		44.82
03-30	HV	06A90100121	01/27/06	FRAMING (TRANSFER)		50.00
03-30	HV	06A90100121	01/25/06	FRAMING (TRANSFER)		200.00
SUPPLIES AND MATERIALS TOTALS:						
						5,141.60

01-30	S8	MA000556902	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	4,218.32
02-27	S8	MA000556581		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	4,173.32
03-24	F1	NN000014642	LOCKHEED MARTIN DESKTOP SOLUTI	01/26/06	01/26/06	T&M SERVICE	150.00
03-28	F1	NN000014669	DO	03/06/06	03/06/06	T&M SERVICE	1,440.00
03-30	S8	MA000557891		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	4,173.32
							14,154.96
							EQUIPMENT TOTALS
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							202,582.96
							OFFICE TOTALS
							202,582.96

2005 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	151.47
							FRANKED MAIL TOTALS
							151.47

PERSONNEL COMPENSATION

CORZO, DAVID							4,200.00
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT	01/01/06	01/02/06	STAFF ASSISTANT	266.66
01/01/06	01/02/06	01/02/06	SHARED EMPLOYEE	01/01/06	01/02/06	SHARED EMPLOYEE	2,459.49
01/01/06	01/02/06	01/02/06	DISTRICT ADMINISTRATOR	01/01/06	01/02/06	DISTRICT ADMINISTRATOR	333.33
01/01/06	01/02/06	01/02/06	EXECUTIVE ASSISTANT	01/01/06	01/02/06	EXECUTIVE ASSISTANT	183.33
12/01/05	01/02/06	01/02/06	PART-TIME EMPLOYEE	12/01/05	01/02/06	PART-TIME EMPLOYEE	9,635.55
01/01/06	01/02/06	01/02/06	CASEWORKER	01/01/06	01/02/06	CASEWORKER	191.66
01/01/06	01/02/06	01/02/06	COUNSEL	01/01/06	01/02/06	COUNSEL	5,138.88
01/01/06	01/02/06	01/02/06	OFFICE MANAGER	01/01/06	01/02/06	OFFICE MANAGER	5,203.69
01/01/06	01/02/06	01/02/06		01/01/06	01/02/06		4,134.07
01/01/06	01/02/06	01/02/06	PART-TIME EMPLOYEE	01/01/06	01/02/06	PART-TIME EMPLOYEE	55.55
01/01/06	01/02/06	01/02/06	FIELD REPRESENTATIVE	01/01/06	01/02/06	FIELD REPRESENTATIVE	233.33
01/01/06	01/02/06	01/02/06	STAFF ASSISTANT/LEGISLATIVE CO	01/01/06	01/02/06	STAFF ASSISTANT/LEGISLATIVE CO	149.99
01/01/06	01/02/06	01/02/06	CASEWORK SUPERVISOR	01/01/06	01/02/06	CASEWORK SUPERVISOR	277.77
01/01/06	01/02/06	01/02/06	CHIEF COUNSEL/LEGIS DIRECTOR	01/01/06	01/02/06	CHIEF COUNSEL/LEGIS DIRECTOR	500.00
12/01/05	01/02/06	01/02/06	LEGISLATIVE COUNSEL	12/01/05	01/02/06	LEGISLATIVE COUNSEL	9,710.86
							PERSONNEL COMPENSATION TOTALS
							42,674.16

TRAVEL

01-03	P1	06TX1800177	ANGELA, RENNA TATE	12/21/05	12/28/05	PRIVATE AUTO MILEAGE	17.92
01-03	P1	06TX1800186	DO	12/20/05	12/22/05	PRIVATE AUTO MILEAGE	53.18
01-03	P1	06TX1800185	CITIBANK GOV CARD SERVICE	11/14/05	11/14/05		853.90
01-04	P1	06TX1800196	DO	12/11/05	12/11/05	RT AIR JACKSON-LEE #3267	297.90
01-04	P1	06TX1800197	DO	12/11/05	12/11/05	RT AIR SINGLETON #672	277.90
01-04	P1	06TX1800198	DO	12/15/05	12/15/05	RT AIR JACKSON-LEE #9774	429.20
01-04	P1	06TX1800199	DO	12/17/05	12/17/05	RT AIR DC-TX HENDRICKS #7198	773.90
01-04	P1	06TX1800200	DO	12/17/05	12/17/05	LODGING/HENDRICKS	115.83
01-04	P1	06TX1800201	DO	12/19/05	12/19/05	AIR MD-TX JACKSON-LEE #1876	296.20
01-04	P1	06TX1800202	DO	12/20/05	12/20/05	LOCAL TRANSPORTATION	54.00
01-04	P1	06TX1800203	DO	12/21/05	12/21/05	GASOLINE	40.75
01-04	P1	06TX1800204	DO	12/23/05	12/23/05	RT AIR TX JACKSON-LEE #1922	283.90
01-06	P1	06TX1800212	CARMEN H. MANDUJANO	12/10/05	12/10/05	PARKING	10.00
01-18	P1	06TX1800222	MICHAEL A HALPIN	12/15/05	12/15/05	PARKING	7.00
01-18	P1	06TX1800224	DO	12/29/05	12/29/05	TOLL	0.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW SHEILA JACKSON-LEE—Con.						
01-19	PI 06TX1800233	DO	12/01/05	PRIVATE AUTO MILEAGE	179.40	
01-20	PI 06TX1800237	JEANINE LEWIS	12/30/05	PRIVATE AUTO MILEAGE	56.51	
02-01	PI 06TX1800241	CITIBANK GOV CARD SERVICE	12/21/05	MBR AF DC-TX #1876	426.95	
02-02	PI 06TX1800251	JULIE RENEE BADEAUX	01/03/05	PRIVATE AUTO MILEAGE	244.80	
03-17	PI 06TX1800316	CITIBANK GOV CARD SERVICE	03/21/05	UNUSED AIR THOMPSON (8312)	-315.80	
				TRAVEL TOTALS:	4,104.19	
RENT, COMMUNICATION, UTILITIES						
01-03	PI 06TX1800179	MICHELLE M DONCHES	10/16/05	TELECOMMUNICATIONS CHARGES	83.29	
01-03	PI 06TX1800180	SOUTHWESTERN BELL	12/16/05	TELECOMMUNICATIONS CHARGES	938.35	
01-03	PI 06TX1800181	TIME WARNER COMMUNICATION	11/17/05	TELECOMMUNICATIONS CHARGES	71.89	
01-04	PI 06TX1800195	CITIBANK GOV CARD SERVICE	11/05/05	TELECOMMUNICATIONS CHARGES	527.44	
01-04	PI 06TX1800189	CITY OF HOUSTON	12/04/05	TELECOMMUNICATIONS CHARGES	23.24	
01-04	PI 06TX1800187	PHONSCOPE LTD	12/16/05	UTILITIES	104.42	
01-04	PI 06TX1800190	RELIANT	01/01/06	UTILITIES	114.73	
01-04	PI 06TX1800194	DO	10/25/05	UTILITIES	113.88	
01-04	PI 06TX1800188	SOUTHWESTERN BELL	11/23/05	TELECOMMUNICATIONS CHARGES	136.07	
01-04	PI 06TX1800192	TIME WARNER COMMUNICATION	11/11/05	UTILITIES	52.14	
01-04	PI 06TX1800193	VERIZON WIRELESS	12/01/05	UTILITIES	1,251.17	
01-05	PI 06TX1800205	CINGULAR WIRELESS	12/20/05	TELECOMMUNICATIONS CHARGES	35.05	
01-06	CB FXP060105A	FEDERAL EXPRESS CORP	12/21/05	TELECOMMUNICATIONS CHARGES	6.29	
01-06	CB FXP060105A	DO	12/06/05	OVERNIGHT MAIL	25.21	
01-06	CB FXP060105A	DO	12/08/05	OVERNIGHT MAIL	66.90	
01-06	CB FXP060105A	DO	12/14/05	OVERNIGHT MAIL	96.94	
01-06	PI 06TX1800213	TIME WARNER COMMUNICATION	12/21/05	OVERNIGHT MAIL	51.98	
01-19	PI 06TX1800231	CENTER POINT ENERGY	11/23/05	UTILITIES	139.00	
01-25	CB FXP060120A	FEDERAL EXPRESS CORP	12/23/05	OVERNIGHT MAIL	12.08	
01-27	C3 NW20601901	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	393.86	
01-31	S4 06031001048	DO	12/01/05	RECORDING (TRANSFER)	77.00	
01-31	S5 DY603206624	DO	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.53	
01-31	S5 DY603206625	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	305.28	
01-31	S5 DY603206631	DO	12/01/05	DC TEL EQUIP (TRANSFER)	56.00	
01-31	S5 DY603206632	DO	12/01/05	DC TEL SERVICE (TRANSFER)	244.00	
01-31	S5 DY603206633	DO	12/01/05	DC TEL TOLLS (TRANSFER)	2,394.81	
02-03	PI 06TX1800257	CENTER POINT ENERGY	11/30/05	UTILITIES	93.00	
02-08	PI 06TX1800265	RELIANT	12/28/05	UTILITIES	84.55	
02-27	PI 06TX1800291	CENTER POINT ENERGY	10/25/05	UTILITIES	55.09	
02-27	PI 06TX1800287	SOUTHWEST BELL	11/11/05	TELECOMMUNICATIONS CHARGES	202.17	
02-27	PI 06TX1800288	DO	10/11/05	TELECOMMUNICATIONS CHARGES	202.17	
02-27	PI 06TX1800289	DO	12/11/05	TELECOMMUNICATIONS CHARGES	215.31	
03-10	C3 NW206006601	CINGULAR INTERACTIVE	11/01/05	TELECOMMUNICATIONS CHARGES	393.61	
03-10	P2 HCV0600966	SUNTURN, INC	10/01/05	BLACKBERRY SERVICE	950.00	
03-10	P2 HCV0600966	DO	02/17/06	PAR ACS PROC MOD R7	135.25	
03-10	P2 HCV0600966	DO	02/17/06	PAR 5 SLOT CARRIER WICOVER	400.00	
03-10	P2 HCV0600966	DO	02/17/06	PAR ACS R3.0		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-02	P1	06TX1800252	11/01/04	PRIVATE AUTO MILEAGE	390.00	
03-03	C0	67Z6207448	12/18/04	CANCELED CHECK - STALE DATED	45.00	
TRAVEL TOTALS:					345.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345.00	
OFFICE TOTALS:					345.00	
2006 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					576.82	
PERSONNEL COMPENSATION					178,355.64	
PERSONNEL BENEFITS					194.49	
TRAVEL					9,191.53	
TRANSPORTATION OF THINGS					804.00	
RENT, COMMUNICATION, UTILITIES					26,961.41	
PRINTING AND REPRODUCTION					311.10	
OTHER SERVICES					1,852.94	
SUPPLIES AND MATERIALS					6,439.08	
EQUIPMENT					10,283.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					234,970.24	
OFFICE TOTALS:					234,970.24	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	5USPS120001	12/01/05	FRANKED MAIL	33,555.07	
02-07	HW	06490300452	12/31/05	USPS CREDITS	-33,555.07	
03-02	04	NW200605800	01/03/06	FRANKED MAIL	253.47	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	323.35	
FRANKED MAIL TOTALS:					576.82	
PERSONNEL COMPENSATION						
BARRETT KEIANA					12,222.24	
BRYANT RICHARD J					17,111.11	
BUCKHAMAN CARRIE RENEE					9,755.57	
CALDWELL THERESA M					7,944.44	
DECAUSSIN ANNETTE M					12,222.24	
DUON CHARLES					15,155.57	
EDMONDS KENNETH A					22,000.01	
GARCIA PRIMITIVA					8,311.11	
HARRIS TERRI-EILEEN					2,444.44	
MESIROW MIRYAM B					7,944.44	
MINGO JEFFERY C					9,900.01	
PESSIN SANDY R					8,311.11	

01-31	S7	06031000135	PERSONNEL BENEFITS	01/03/06	03/31/06	PART-TIME EMPLOYEE	6,577.78
02-28	S7	06059000138	POSEY,DEBORAH	01/03/06	03/31/06	EXECUTIVE ASSISTANT	12,711.11
03-31	S7	06090000141	WATKINS,FRANK E	01/03/06	03/31/06	COMM DIR/PRESS SECTY	18,777.79
			WILSON,ANDREW JAMES	01/03/06	03/31/06	STAFF ASSISTANT	6,966.67
						PERSONNEL COMPENSATION TOTALS:	178,355.64
01-31	S7	06031000135	PERSONNEL BENEFITS	01/01/06	01/31/06	TRANSIT BENEFITS	64.87
02-28	S7	06059000138	POSEY,DEBORAH	02/01/06	02/28/06	TRANSIT BENEFITS	64.81
03-31	S7	06090000141	WATKINS,FRANK E	03/01/06	03/31/06	TRANSIT BENEFITS	64.81
						PERSONNEL BENEFITS TOTALS:	194.49
02-09	P1	0610200178	TRAVEL	01/10/06	01/10/06	PRIVATE AUTO MILEAGE	14.70
02-09	P1	0610200179	ANNETTE M. DE CAUSSIN	01/10/06	01/10/06	TOLL	0.30
02-09	P1	0610200168	KEIANA BARRETT	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	45.00
02-09	P1	0610200173	MIRYAM B. MESIROW	01/16/06	01/16/06	PRIVATE AUTO MILEAGE	44.40
02-09	P1	0610200174	DO	01/16/06	01/16/06	PARKING	17.00
02-09	P1	0610200169	PRIMITIVA GARCIA	01/29/06	01/29/06	PRIVATE AUTO MILEAGE	9.00
02-09	P1	0610200176	THERESA M CALDWELL	01/18/06	01/18/06	PARKING	15.00
02-22	P1	0610200193	CITIBANK GOV CARD SERVICE	02/22/06	02/22/06	TRAVEL SUBSISTENCE	5,140.01
02-22	P1	0610200194	RICHARD J. BRYANT	01/10/06	01/10/06	MEALS ON TRAVEL	149.50
03-23	P1	0610200217	CARRIE BECKHAWAN	02/21/06	02/21/06	PRIVATE AUTO MILEAGE	28.80
03-23	P1	0610200208	CITIBANK GOV CARD SERVICE	02/25/06	03/25/06	TRAVEL SUBSISTENCE	2,318.08
03-23	P1	0610200220	DO	02/22/06	02/22/06	TRAVEL SUBSISTENCE	627.10
03-23	P1	0610200209	DEBORAH POSEY	03/17/06	03/17/06	TRAVEL SUBSISTENCE	356.72
03-23	P1	0610200210	FRANK E. WATKINS	01/20/06	02/21/06	PARKING	20.00
03-23	P1	0610200211	DO	12/29/05	01/20/06	MEALS ON TRAVEL	61.52
03-23	P1	0610200216	KEIANA BARRETT	02/01/06	02/01/06	PRIVATE AUTO MILEAGE	63.00
03-23	P1	0610200215	MIRYAM B. MESIROW	02/21/06	02/21/06	PRIVATE AUTO MILEAGE	10.50
03-23	P1	0610200219	RICHARD J. BRYANT	02/02/06	02/24/06	PRIVATE AUTO MILEAGE	94.80
03-23	P1	0610200221	DO	02/11/06	02/17/06	PARKING	44.00
03-23	P1	0610200223	TERRI-EILEEN HARRIS	03/12/06	03/12/06	TRAVEL SUBSISTENCE	132.10
						TRAVEL TOTALS:	9,191.53
01-26	P1	0610200159	TRANSPORTATION OF THINGS	01/17/06	01/17/06	FREIGHT CHARGES	804.00
			CARGO TRANSPORT			TRANSPORTATION OF THINGS TOTALS:	804.00
01-18	P1	0610200150	RENT, COMMUNICATION, UTILITIES	01/10/06	01/10/06	UTILITIES	53.61
01-23	P9	1020100601	COMCAST	01/01/06	01/31/06	CHICAGO RENT	2,150.00
01-23	P9	1020200601	RENEE NORRIS	01/01/06	01/31/06	HOMEWOOD-RENT	3,100.00
01-25	P9	1020200601	SHENMARCH DEVELOPMENT CORP	01/01/06	01/10/06	OVERNIGHT MAIL	39.66
01-25	P9	1020200601	FEDERAL EXPRESS CORP	01/01/06	01/10/06	OVERNIGHT MAIL	367.79
01-25	P9	1020200601	FEDERAL EXPRESS CORP	12/08/05	01/10/06	UTILITIES	50.91
01-25	P9	1020200601	PEOPLES GAS	01/10/06	01/10/06	OVERNIGHT MAIL	154.61
01-25	P9	1020200601	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	494.07
01-25	P9	1020200601	DO	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	51.95
02-09	P1	0610200183	CINGULAR WIRELESS	01/10/06	01/10/06	UTILITIES	299.99
02-09	P1	0610200182	DIRECTV	01/12/06	01/12/06	CINGULAR 8700C	122.14
02-13	P2	HCV0601085	CINGULAR GOV SALES OFFICE	12/20/05	01/23/06	UTILITIES	30.99
02-13	P1	0610200186	COMMONWEALTH EDISON	12/15/05	01/17/06	UTILITIES	23.60
02-13	P1	0610200187	DO	01/25/06	01/25/06	OVERNIGHT MAIL	
02-13	P1	0610200187	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JESSE L. JACKSON JR.—Con.						
02-17	CB	FX060216A	02/02/06	OVERNIGHT MAIL	5.59	
02-21	P9	IL0201R0602	02/01/06	CHICAGO RENT	2,150.00	
02-21	P9	IL0201R0602	02/28/06	HOMESWOOD-RENT	3,100.00	
02-22	P1	06L0200191	01/22/06	TELECOMMUNICATIONS CHARGES	243.85	
02-22	P1	06L0200192	02/24/06	TELECOMMUNICATIONS CHARGES	153.40	
02-23	P1	06L0200203	01/06/06	TELECOMMUNICATIONS CHARGES	491.33	
02-23	P1	06L0200203	02/05/06	UTILITIES	61.95	
02-23	P1	06L0200201	02/10/06	UTILITIES	121.39	
02-23	P1	06L0200195	01/24/06	TELECOMMUNICATIONS CHARGES	121.39	
02-23	P1	06L0200199	12/19/05	TELECOMMUNICATIONS CHARGES	222.33	
02-23	P1	06L0200197	01/24/06	TELECOMMUNICATIONS CHARGES	96.75	
02-27	CB	FX060223A	02/10/06	OVERNIGHT MAIL	15.90	
02-28	SS	DY66002614	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.13	
02-28	SS	DY66002615	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	512.89	
02-28	SS	DY66002621	01/01/06	DC TEL EQUIP (TRANSFER)	12.00	
02-28	SS	DY66002622	01/01/06	DC TEL SERVICE (TRANSFER)	142.00	
02-28	SS	DY66002623	01/01/06	DC TEL TOLLS (TRANSFER)	1,948.89	
03-08	CB	FX060303A	02/16/06	OVERNIGHT MAIL	24.97	
03-13	CB	FX060310A	02/23/06	OVERNIGHT MAIL	58.41	
03-20	P9	IL0201R0603	03/01/06	CHICAGO RENT	2,150.00	
03-20	P9	IL0201R0603	03/31/06	HOMESWOOD-RENT	3,100.00	
03-23	P1	06L0200213	02/10/06	TELECOMMUNICATIONS CHARGES	262.58	
03-24	P1	06L0200227	02/06/06	TELECOMMUNICATIONS CHARGES	498.70	
03-24	P1	06L0200226	03/01/06	UTILITIES	108.42	
03-24	P1	06L0200225	01/23/06	UTILITIES	147.88	
03-24	P1	06L0200225	02/17/06	UTILITIES	41.78	
03-24	P1	06L0200231	03/11/06	UTILITIES	46.95	
03-24	P1	06L0200232	01/24/06	UTILITIES	318.66	
03-24	P1	06L0200240	02/09/06	UTILITIES	300.46	
03-24	P1	06L0200229	02/25/06	TELECOMMUNICATIONS CHARGES	153.23	
03-24	P1	06L0200229	01/20/06	TELECOMMUNICATIONS CHARGES	327.06	
03-24	P1	06L0200230	02/19/06	TELECOMMUNICATIONS CHARGES	276.57	
03-24	P1	06L0200234	01/23/06	TELECOMMUNICATIONS CHARGES	138.60	
03-24	P1	06L0200235	01/25/06	TELECOMMUNICATIONS CHARGES	184.03	
03-24	P1	06L0200228	02/04/06	TELECOMMUNICATIONS CHARGES	122.79	
03-24	P1	06L0200239	01/04/06	TELECOMMUNICATIONS CHARGES	72.13	
03-30	SS	DY660902616	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	515.46	
03-30	SS	DY660902617	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	12.00	
03-30	SS	DY660902622	02/01/06	DC TEL EQUIP (TRANSFER)	142.00	
03-30	SS	DY660902623	02/01/06	DC TEL SERVICE (TRANSFER)	1,669.01	
03-30	SS	DY660902624	02/01/06	DC TEL TOLLS (TRANSFER)	26,961.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-09	P1	06L0200175	01/25/06	PRINTING AND REPRODUCTION	280.40	
02-24	S3	06055000070	02/01/06	PHOTOGRAPHIC (TRANSFER)	11.20	

03-28	S3	06087000064	OTHER SERVICES	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	19.50 311.10
01-18	P1	0610200142	ALLSTATE INSURANCE COMPANY	01/11/06	01/11/06	INSURANCE		233.00
01-18	P1	0610200148	VILLAGE OF HOMEWOOD	01/12/06	01/12/06	JANITORIAL AND RELATED SERVICE		40.00
01-25	P1	0610200163	AOT SECURITY SERVICES	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		57.88
02-09	P1	0610200181	DO	02/01/06	03/01/06	SECURITY AND RELATED SERVICE		100.00
02-09	P1	0610200184	TERESA JAKUBOWSKI	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE		365.00
02-09	P1	0610200180	TRI STATE DISPOSAL INC	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE		76.00
02-27	P1	0610200202	MIKE'S CARPET CLEANING	02/09/06	02/09/06	JANITORIAL AND RELATED SERVICE		200.00
03-23	P1	0610200205	AOT SECURITY SERVICES	03/01/06	03/01/06	SECURITY AND RELATED SERVICE		61.06
03-23	P1	0610200206	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		50.00
03-23	P1	0610200207	MONARCH CONSTITUENT SERVICE	02/22/06	02/22/06	EQUIPMENT INSTALLATION		225.00
03-23	P1	0610200207	TERESA JAKUBOWSKI	02/28/06	02/28/06	JANITORIAL AND RELATED SERVICE		365.00
03-24	P1	0610200237	TRI STATE DISPOSAL INC	03/10/06	03/10/06	JANITORIAL AND RELATED SERVICE		80.00
03-24	P1	0610200236					OTHER SERVICES TOTALS:	1,852.94
SUPPLIES AND MATERIALS								
01-18	P1	0610200143	CHICAGO TRIBUNE	01/12/06	01/12/06	PUBLICATION/REFERENCE MATERIAL		224.86
01-18	P1	0610200149	RICOH BUSINESS SYSTEMS	01/04/06	01/04/06	OFFICE SUPPLIES		551.11
01-31	S1	DY060100202		01/31/06	01/31/06	OFFICE SUPPLY (TRANSFER)		425.49
02-13	P1	0610200189	DOW JONES & COMPANY, INC.	01/10/06	01/10/07	PUBLICATION/REFERENCE MATERIAL		215.00
02-13	P1	0610200188	HINCKLEY SPRINGS	01/06/06	01/06/06	BOTTLED WATER		13.72
02-13	P1	0610200190	HSBC BUSINESS SOLUTIONS	12/21/05	01/04/06	OFFICE SUPPLIES		1,986.05
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER		10.00
02-21	C1	NW200604402	DO	01/10/06	01/10/06	BOTTLED WATER		28.00
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER		2.00
02-23	P1	0610200198	HINCKLEY SPRINGS	01/29/06	01/29/06	BOTTLED WATER		46.14
02-23	P1	0610200200	HSBC BUSINESS SOLUTIONS	02/17/06	02/17/06	OFFICE SUPPLIES		1,320.77
02-23	P1	0610200204	RICOH BUSINESS SYSTEMS	02/13/06	02/13/06	PUBLICATION/REFERENCE MATERIAL		796.00
02-23	P1	0610200196	THE WASHINGTON POST	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		187.20
03-14	C1	DY060200204	DEER PARK	02/28/06	02/28/06	BOTTLED WATER		142.09
03-14	C1	NW200606702	DO	02/01/06	02/01/06	BOTTLED WATER		10.00
03-14	C1	NW200606702	DO	02/23/06	02/23/06	BOTTLED WATER		23.79
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER		37.79
03-14	C1	NW200606702	CHICAGO SUN TIMES	02/28/06	02/28/06	BOTTLED WATER		2.00
03-23	P1	0610200214	FRANK E. WATKINS	03/19/06	03/19/06	PUBLICATION/REFERENCE MATERIAL		107.64
03-23	P1	0610200212	RICHARD J. BRYANT	12/29/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		147.64
03-23	P1	0610200222	FLIGHT DIMENSIONS INT'L	02/03/06	02/03/06	PUBLICATION/REFERENCE MATERIAL		1.00
03-24	P1	0610200241	HINCKLEY SPRINGS	02/15/06	02/15/06	PUBLICATION/REFERENCE MATERIAL		178.00
03-24	P1	0610200233	DO	02/26/06	02/26/06	BOTTLED WATER		27.13
03-24	P1	0610200238	DO	02/03/06	02/03/06	BOTTLED WATER	SUPPLIES AND MATERIALS TOTALS:	25.66 6,439.08
EQUIPMENT								
01-30	S8	MA000557083		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,845.83
01-30	S8	PL000565330		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		53.83
02-27	S8	MA000569578		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,845.83
02-27	S8	PL000574829		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		53.83
03-01	F2	RN000014235	CDW GOVERNMENT INC	02/16/06	02/16/06	LAPTOP - SONY FI170PB 1.7GHZ		1,584.75
03-30	S8	MA000575992		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,845.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JESSE L. JACKSON JR.—Con.						
03-30	S8	PL000584064	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		53.83
				EQUIPMENT TOTALS:		10,283.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,970.24
				OFFICE TOTALS:		234,970.24
2005 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M36980048	11/19/05	FRANKED MAIL		33,555.07
02-07	HV	06A90300452	12/01/05	USPS CREDITS		33,555.07
02-09	0P	06LUSPS101A	12/01/05	FRANKED MAIL		119.25
				FRANKED MAIL TOTALS:		67,229.39
PERSONNEL COMPENSATION						
BARRATT KEIANA						
01/01/06			01/02/06	DIRECTOR OF COMMUNITY OUTREACH		277.77
01/01/06			01/02/06	DEPUTY DISTRICT ADMINISTRATOR		388.88
01/01/06			01/02/06	SPECIAL ASSISTANT		244.44
01/01/06			01/02/06	DEPUTY PRESS SEC/ COMM DIR		180.55
01/01/06			01/02/06	DIRECTOR CONSTITUENT SVC		277.77
01/01/06			01/02/06	LEGISLATIVE DIRECTOR		344.44
01/01/06			01/02/06	CHIEF OF STAFF		499.99
01/01/06			01/02/06	STAFF ASSISTANT		188.88
01/01/06			01/02/06	PART-TIME EMPLOYEE		55.55
01/01/06			01/02/06	PART-TIME EMPLOYEE		180.55
01/01/06			01/02/06	SPECIAL ASSISTANT		224.99
01/01/06			01/02/06	LEGISLATIVE ASSISTANT		188.88
01/01/06			01/02/06	PART-TIME EMPLOYEE		172.21
01/01/06			01/02/06	EXECUTIVE ASSISTANT		288.88
01/01/06			01/02/06	COMM DIR/PRESS SECTY		388.88
01/01/06			01/02/06	STAFF ASSISTANT		158.33
				PERSONNEL COMPENSATION TOTALS:		4,060.99
TRAVEL						
01-18	P1	06L0200151	11/09/05	TRAVEL SUBSISTENCE		172.41
01-19	P1	06L0200156	12/21/05	TAXIS AND PARKING		55.00
01-19	P1	06L0200157	12/21/05	MEALS ON TRAVEL		38.37
01-25	P1	06L0200158	11/22/05	TRAVEL SUBSISTENCE		5,445.84
02-09	P1	06L0200177	12/23/05	TRAVEL SUBSISTENCE		162.44
02-09	P1	06L0200170	01/02/06	PRIVATE AUTO MILEAGE		124.80
02-09	P1	06L0200171	01/02/06	PARKING AND TOLLS		92.00
				TRAVEL TOTALS:		6,090.86
RENT, COMMUNICATION UTILITIES						
01-03	P1	06L0200136	12/22/05	COMPUTER SVCS		3,765.00
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL		5.90
01-06	CB	FXF060105A	12/15/05	OVERNIGHT MAIL		72.49

01-06	CB	FX060105A	DO	12/20/05	OVERNIGHT MAIL	121.33
01-11	PI	0610200140	COMMONWEALTH EDISON	11/10/05	UTILITIES	40.45
01-11	PI	0610200138	MONARCH CONSTITUENT SERVICE	12/22/05		4,375.00
01-11	PI	0610200137	TERESA JAKUBOWSKI	12/01/05		365.00
01-13	CB	FX060112A	FEDERAL EXPRESS CORP	12/29/05	OVERNIGHT MAIL	11.61
01-18	PI	0610200145	COMMONWEALTH EDISON	11/16/05	UTILITIES	177.22
01-18	PI	0610200144	NICOR GAS	11/22/05	UTILITIES	468.57
01-19	PI	0610200154	PEOPLES GAS	11/07/05	UTILITIES	306.86
01-19	PI	0610200153	SBC AMERITECH (DO)	11/20/05	TELECOMMUNICATIONS CHARGES	285.41
01-25	PI	0610200164	DO	11/26/05	TELECOMMUNICATIONS CHARGES	153.40
01-25	PI	0610200165	DO	11/23/05	TELECOMMUNICATIONS CHARGES	308.43
01-25	PI	0610200167	SKYTEL	11/23/05	TELECOMMUNICATIONS CHARGES	96.75
01-25	PI	0610200160	SPRINT	12/04/04	UTILITIES	308.84
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	42.74
01-31	SA	06031001047		12/01/05	RECORDING (TRANSFER)	234.50
01-31	SS	DY603202616		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	72.13
01-31	SS	DY603202617		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	543.34
01-31	SS	DY603202623		12/01/05	DC TEL EQUIP (TRANSFER)	12.00
01-31	SS	DY603202624		12/01/05	DC TEL SERVICE (TRANSFER)	142.00
01-31	SS	DY603202625		12/01/05	DC TEL TOLLS (TRANSFER)	1,875.50
02-03	HR	976057	SKYTEL	10/25/05	REFUND: OVERPAYMENT	-52.86
03-09	CO	03090668	SBC AMERITECH (DO)	04/25/05	CANCELED CHECK PER US TREASURY	-118.64
03-10	C3	NW200606500	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	42.74
					RENT, COMMUNICATION, UTILITIES TOTALS	13,698.45
01-11	PI	0610200141	DAVID L. ANDRUKITUS, INC.	12/30/05	PRINTING AND REPRODUCTION	272.50
01-12	P5	5M3698004	GOVERNMENT GRAPHICS	11/01/05	MASSPRINTING#4	2,000.00
01-12	P5	5M36980041	RRR GRAPHICS & FILM	11/16/05	MASSPRINTING#4	18,027.00
01-12	P5	5M36980044	TC MARKETING	12/14/05	MASSPRINTING#4	8,075.45
01-18	PI	0610200146	DAVID L. ANDRUKITUS, INC.	12/30/05	PRINTING AND REPRODUCTION	338.50
01-18	PI	0610200147	DO	12/30/05	PRINTING AND REPRODUCTION	523.00
					PRINTING AND REPRODUCTION TOTALS	29,236.45
01-19	PI	0610200155	ADT SECURITY SERVICES	12/01/05	SECURITY AND RELATED SERVICE	57.88
					OTHER SERVICES TOTALS	57.88
01-11	CO	01110611E	CHICAGO TRIBUNE	10/12/05	CANCELED CHECK STOP PAYMENT	-225.32
01-11	PI	0610200139	HSBC BUSINESS SOLUTIONS	11/18/05	OFFICE SUPPLIES	39.29
01-18	PI	0610200152	HAPPIE USA INC	12/20/05	HABITATION EXPENSE	200.00
01-23	C1	NW200601202	DEER PARK	12/31/05	BOTTLED WATER	10.00
01-23	C1	NW200601202	DO	12/09/05	BOTTLED WATER	23.79
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	10/01/06	BOTTLED WATER	19.01
01-25	PI	0610200166	HINKLEY SPRINGS	12/15/05	PUBLICATION/REFERENCE MATERIAL	400.00
01-25	PI	0610200161	LEADERSHIP DIRECTORIES, INC.	12/28/05	PUBLICATION/REFERENCE MATERIAL	2.00
02-09	PI	0610200172	RICHARD J. BRYANT		SUPPLIES AND MATERIALS TOTALS	470.77
02-02	F2	RN000013558	MONARCH CONSTITUENT SERVICE	01/19/06	COMPUTER - DELL OPTIPLEX GX520	1,687.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-08	F2	2005 HUN, JESSE L JACKSON JR—Con.	01/24/06	PRINTER - HP 4350TN	2,567.00	2,567.00
03-06	F2	DO	02/27/06	INSERTER - PITNEY BOWES OFFICE	2,951.00	2,951.00
03-06	F2	RN0000014028			7,205.00	7,205.00
03-06	F2	RN0000014391			128,049.79	128,049.79
PITNEY BOWES					OFFICE TOTALS:	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
2006 HUN, WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					189.30	189.30
PERSONNEL COMPENSATION					192,370.93	192,370.93
PERSONNEL BENEFITS					992.11	992.11
TRAVEL					25,049.88	25,049.88
RENT, COMMUNICATION, UTILITIES					18,343.22	18,343.22
PRINTING AND REPRODUCTION					310.50	310.50
OTHER SERVICES					860.10	860.10
SUPPLIES AND MATERIALS					7,012.08	7,012.08
EQUIPMENT					9,825.00	9,825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					254,953.12	254,953.12
OFFICE TOTALS:					254,953.12	254,953.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45.61	45.61
03-02	04	NW200605800	01/03/06	FRANKED MAIL	143.69	143.69
03-21	04	NW200607500	02/01/06	FRANKED MAIL	189.30	189.30
PERSONNEL COMPENSATION					8,794.82	8,794.82
BRADEN-COOPER REMI A					18,488.90	18,488.90
BUTLER STEPHANIE R					10,604.42	10,604.42
DAVIS GWENDOLYN J					12,315.53	12,315.53
EDWARDS ERICKA A					12,315.53	12,315.53
FELTUS JULIUS C					18,281.49	18,281.49
HOPKINS ROBERTA Y					860.47	860.47
HUGHES JEREMY					24,340.75	24,340.75
JONES ARANTHAN S					16,820.01	16,820.01
KWEMO ANGELLE B					10,604.42	10,604.42
MAHONY LORETTA C					19,482.98	19,482.98
METCALF J TODD					2,331.95	2,331.95
RICHARDS TERRY M					12,466.67	12,466.67
ROUSSELL MELANIE N					6,111.10	6,111.10
SEALE RUSH HOLT					9,278.54	9,278.54
SWETLAND JACK D					9,273.35	9,273.35
VINCENT TRACI M					192,370.93	192,370.93
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON WILLIAM J JEFFERSON—Con.						
02-24	P1	06LA0200198		MEALS ON TRAVEL	408.58	
02-24	P1	06LA0200199		CAR RENTAL	705.76	
02-24	P1	06LA0200200		CATO FEES-5	100.00	
02-24	P1	06LA0200202		AIRFARE (MEMBERS)	845.59	
02-24	P1	06LA0200203		AIRFARE (MEMBERS)	298.10	
02-24	P1	06LA0200204		AIRFARE (MEMBER) #1337	1,019.78	
02-24	P1	06LA0200206		GASOLINE	31.36	
02-24	P1	06LA0200208		AIRFARE MEMBERS 3259 CATO FEE	784.00	
02-24	P1	06LA0200209		AIRFARE MEMBERS 3801 CATO FEE	590.90	
02-24	P1	06LA0200210		AIRFARE MEMBERS 3734 CATO FEE	976.70	
02-24	P1	06LA0200211		AIRFARE MEMBER 9358 CATO FEES	876.70	
02-24	P1	06LA0200212		AIRFARE MEMBERS 4623 CATO FEE	618.61	
02-24	P1	06LA0200207		LOCAL TRANSPORTATION	42.00	
02-28	HV	06A93003544		AIRFARE 3627	852.69	
03-02	P1	06LA0200213		LODGING	1,156.90	
03-20	P9	LA020110603		LEASED AUTO 2005 LINCOLN TC	793.69	
03-22	P1	06LA0200228		LOCAL TRANSPORTATION	138.80	
03-22	P1	06LA0200222		LODGING	305.94	
03-22	P1	06LA0200223		AIRFARE L WASH-RNAT-MEMBER 7136	248.60	
03-22	P1	06LA0200224		CAR RENTAL	74.46	
03-22	P1	06LA0200225		GASOLINE	10.50	
03-22	P1	06LA0200226		MEALS ON TRAVEL	40.52	
03-22	P1	06LA0200227		LOCAL TRANSPORTATION	30.00	
03-22	P1	06LA0200221		LOCAL TRANSPORTATION	16.00	
03-23	P1	06LA0200237		LOCAL TRANSPORTATION	27.00	
03-23	P1	06LA0200240		LOCAL TRANSPORTATION	12.00	
03-23	P1	06LA0200233		LOCAL TRANSPORTATION	260.00	
03-23	P1	06LA0200236		PRIVATE AUTO MILEAGE	374.69	
03-23	P1	06LA0200238		MEALS ON TRAVEL	5.44	
03-23	P1	06LA0200239		LOCAL TRANSPORTATION	35.50	
03-30	P1	06LA0200243		GASOLINE	84.54	
03-30	P1	06LA0200244		CATO TICKET FEES- 8	160.00	
03-30	P1	06LA0200245		CAR RENTAL	92.40	
03-30	P1	06LA0200246		MEALS ON TRAVEL	228.55	
03-30	P1	06LA0200247		AIRFARE/MEMBER	183.30	
03-30	P1	06LA0200248		MEALS ON TRAVEL	55.59	
03-30	P1	06LA0200249		LOCAL TRANSPORTATION	15.00	
03-30	P1	06LA0200250		AIRFARE/MEMBER	759.40	
03-30	P1	06LA0200251		AIRFARE MEMBER NO-REA-NO	598.61	
03-30	P1	06LA0200252		AIRFARE/MEMBER NO-HOUSTON-NO	243.10	
03-30	P1	06LA0200253		TRAVEL TOTALS:	25,049.88	
RENT, COMMUNICATION, UTILITIES						
COX COMMUNICATIONS						
01-23	P1	06LA0200118		TELECOMMUNICATIONS CHARGES	88.34	

01-23	PI	06LA0200119	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	109.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	82.34
01-25	CB	FXF060120A	DO	01/03/06	01/03/06	OVERNIGHT MAIL	22.52
01-30	S6	LA06071R001	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT NEW ORLEANS	2,770.00
01-31	PI	06LA0200128	CINGULAR WIRELESS	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	522.23
01-31	PI	06LA0200137	VERIZON WIRELESS	12/28/05	01/28/06	TELECOMMUNICATIONS CHARGES	240.16
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/13/06	01/13/06	OVERNIGHT MAIL	51.74
02-01	CB	FXF060130A	DO	01/16/06	01/16/06	OVERNIGHT MAIL	20.94
02-08	CB	FXF060203A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	64.09
02-08	CB	FXF060203A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	25.19
02-13	CB	FXF060210A	DO	01/25/06	01/25/06	OVERNIGHT MAIL	66.09
02-13	CB	FXF060210A	DO	01/26/06	01/26/06	OVERNIGHT MAIL	55.60
02-16	PI	06LA0200163	GWENDOLYN J DAVIS	02/01/06	02/01/06	MONTHLY PARKING FOR FEBRUARY	130.00
02-16	PI	06LA0200162	LORETTA C MAHONY	02/01/06	02/01/06	MONTHLY PARKING	130.00
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	5.90
02-17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	11.80
02-23	PI	06LA0200186	CITIBANK GOV CARD SERVICE	01/16/06	01/18/06	TELECOMMUNICATIONS CHARGES	5.00
02-23	PI	06LA0200195	COX COMMUNICATIONS	02/01/06	02/28/06	UTILITIES	43.89
02-24	PI	06LA0200201	CITIBANK GOV CARD SERVICE	01/09/06	01/09/06	TELECOMMUNICATIONS CHARGES	76.52
02-24	PI	06LA0200205	DO	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	16.30
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	19.31
02-28	S5	DY606003233	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36
02-28	S5	DY606003234	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.38
02-28	S5	DY606003238	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	196.00
02-28	S5	DY606003240	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY606003241	GENERAL SERVICES ADMIN	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	2,358.99
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/01/06	02/28/06	RENT NEW ORLEANS	2,770.35
03-08	CB	FXF060303A	DO	02/21/06	02/21/06	OVERNIGHT MAIL	26.43
03-13	CB	FXF060310A	DO	02/21/06	02/21/06	OVERNIGHT MAIL	6.86
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	15.04
03-17	CB	FXF060316A	DO	02/21/06	02/21/06	OVERNIGHT MAIL	12.53
03-17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	17.13
03-17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	22.94
03-22	PI	06LA0200217	CINGULAR WIRELESS	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	507.15
03-22	PI	06LA0200216	COX COMMUNICATIONS	02/24/06	02/24/06	UTILITIES	43.89
03-22	PI	06LA0200218	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES	240.16
03-22	PI	06LA0200219	DO	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES	240.16
03-23	PI	06LA0200231	JULIUS C FELTUS	03/03/06	03/03/06	TELECOMMUNICATIONS CHARGES	185.29
03-23	PI	06LA0200234	MCI WORLDWOM	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	43.11
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	25.42
03-28	S3	06087G00022	DO	03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	123.00
03-29	OP	06GS4020603	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	254.68
03-29	S6	LA06071R003	DO	03/01/06	03/31/06	RENT NEW ORLEANS	2,770.35
03-29	OP	06GS4010603	GENERAL SERVICES ADMINSTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	221.10
03-30	S5	DY608903279	DO	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36
03-30	S5	DY608903280	DO	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	39.44
03-30	S5	DY608903284	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	124.00
03-30	S5	DY608903286	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	156.00
03-30	S5	DY608903237	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	2,313.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM J. JEFFERSON—Con.						
03-30	P1	06LA0200254	02/07/06	CINCULAR WIRELESS	452.48	
03-30	P1	06LA0200241	03/15/06	TELECOMMUNICATIONS CHARGES	59.75	
03-30	P1	06LA0200242	03/08/06	MCI WORLDWOM	60.04	
				TELECOMMUNICATIONS CHARGES	18,343.22	
PRINTING AND REPRODUCTION						
01-31	P1	06LA0200132	01/13/06	DAVID L. ANDRIUKTUS, INC.	80.00	
02-06	P1	06LA0200155	01/17/06	DO	127.50	
02-16	P1	06LA0200161	02/03/06	DO	80.00	
02-24	S3	06055000083	02/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
03-28	S3	06087000078	03/01/06	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	310.50	
OTHER SERVICES						
02-23	P1	06LA0200193	01/24/06	STATE FARM INSURANCE	860.10	
				INSURANCE	860.10	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-31	S1	DY060100242	01/01/06	KENTWOOD SPRINGS	450.60	
02-16	P1	06LA0200160	01/19/06	METRO PRESS CLIPPING	25.96	
02-21	C1	NW200604002	01/30/06	DEER PARK	152.40	
02-21	C1	NW200604002	01/23/06	DO	24.44	
02-23	P1	06LA0200196	01/31/06	DEER PARK SPRING WATER	2.00	
02-23	P1	06LA0200197	01/31/06	LEADERSHIP DIRECTORIES, INC.	50.65	
02-24	P1	06LA0200194	02/02/06	THE WASHINGTON POST	714.80	
02-28	S1	DY060200245	03/02/06	DEER PARK	109.20	
03-14	C1	NW200606702	02/01/06	DO	461.93	
03-14	C1	NW200606702	02/13/06	DEER PARK	2.79	
03-22	P1	06LA0200229	02/28/06	LEADERSHIP DIRECTORIES, INC.	2.00	
03-22	P1	06LA0200230	03/19/06	NATIONAL JOURNAL GROUP, INC.	399.00	
03-23	P1	06LA0200232	03/14/06	DEER PARK SPRING WATER	1,949.00	
03-23	P1	06LA0200235	02/01/06	METRO PRESS CLIPPING	40.71	
03-30	P1	06LA0200255	02/27/06	CONGRESSIONAL QUARTERLY INC.	134.40	
			02/06/06		2,493.00	
				SUPPLIES AND MATERIALS TOTALS:	7,012.08	
EQUIPMENT						
01-30	S8	MA000559225	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,275.00	
02-27	S8	MA000566684	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,275.00	
03-30	S8	MA000576481	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,275.00	
				EQUIPMENT TOTALS:	9,825.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,953.12	
				OFFICE TOTALS:	254,953.12	
2005 HON. WILLIAM J. JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
02-09	OP	06USPS1201A	12/01/05	UNITED STATES POSTAL SERVICE	7.81	
				FRANKED MAIL	7.81	
				FRANKED MAIL TOTALS:	7.81	

PERSONNEL COMPENSATION

01-04	HR	976036	CITIBANK GOV CARD SERVICE	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	199.62
01-04	HR	976036	DO	01/01/06	01/02/06	DISTRICT DIRECTOR	427.76
01-23	P1	06LA0200124	ANGELLE B KWEMO	01/01/06	01/02/06	CONGRESSIONAL AIDE	245.55
01-23	P1	06LA0200126	ROBERTA HOPKINS	01/01/06	01/02/06	CONGRESSIONAL AIDE	284.43
01-26	HR	976051	CITIBANK GOV CARD SERVICE	01/01/06	01/02/06	CONGRESSIONAL AIDE	284.43
02-06	P1	06LA0200145	DO	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	412.95
02-06	P1	06LA0200146	DO	01/01/06	01/02/06	SENIOR POLICY ADVISOR	379.99
02-16	P1	06LA0200172	DO	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	245.55
02-16	P1	06LA0200173	DO	01/01/06	01/02/06	CONGRESSIONAL AIDE	439.25
02-16	P1	06LA0200174	DO	01/01/06	01/02/06	LEGISLATIVE COUNSEL	1,441.49
02-16	P1	06LA0200175	DO	01/03/05	01/02/06	PART-TIME EMPLOYEE	283.33
02-16	P1	06LA0200176	DO	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	210.36
02-16	P1	06LA0200178	DO	01/01/06	01/02/06	STAFF ASSISTANT	209.99
02-16	P1	06LA0200180	DO	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	5,612.83
02-16	P1	06LA0200181	JACK SWETLAND	01/01/06	01/02/06	PERSONNEL COMPENSATION TOTALS	-1,023.81
02-16	P1	06LA0200177	JULIUS C FELTUS	09/01/05	09/01/05	REFUND, OVERPAYMENT	-381.67
02-28	HV	06A90300544	CITIBANK GOV CARD SERVICE	09/07/05	09/07/05	REFUND, OVERPAYMENT	61.00
				12/05/05	12/16/05	LOCAL TRANSPORTATION	207.56
				11/28/05	12/23/05	PRIVATE AUTO MILEAGE	-599.90
				09/01/05	09/01/05	REFUND, OVERPAYMENT	30.00
				11/27/05	11/29/05	TRAVEL SUBSIDENCE	366.25
				11/29/05	12/01/05	AIRFARE:1700	120.00
				12/02/05	12/20/05	(CATO FEES - 6)	58.91
				12/07/05	12/25/05	GASOLINE	201.64
				12/08/05	12/18/05	MEALS ON TRAVEL	509.81
				12/08/05	12/08/05	AIRFARE 341.0 (MEMBER)	10.00
				12/22/05	12/22/05	AIRFARE SERVICE FEE	956.30
				12/20/05	12/21/05	AIRFARE (1724)	852.69
				02/02/06	02/07/06	AIRFARE (3627)	7.57
				12/01/05	12/01/05	PRIVATE AUTO MILEAGE	823.75
				12/01/05	12/31/05	PRIVATE AUTO MILEAGE	-852.69
				02/02/06	02/07/06	CORR. 2/16/06 06LA0200180	1,346.91
						TRAVEL TOTALS:	
				12/07/05	12/07/05	OVERNIGHT MAIL	16.06
				12/16/05	12/16/05	OVERNIGHT MAIL	27.58
				12/21/05	12/21/05	OVERNIGHT MAIL	42.88
				12/08/05	12/08/05	OVERNIGHT MAIL	12.53
				12/13/05	12/13/05	OVERNIGHT MAIL	49.12
				12/21/05	12/21/05	OVERNIGHT MAIL	16.82
				12/09/05	12/09/05	OVERNIGHT MAIL	27.70
				12/29/05	12/29/05	OVERNIGHT MAIL	5.71
				11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	515.79
				11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	297.72
				12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.36
				12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	29.03
				12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM J. JEFFERSON—Con.						
01-31	S5	DY603203241	12/01/05	DC TEL SERVICE (TRANSFER)	156.00	
01-31	S5	DY603203242	12/01/05	DC TEL TOLLS (TRANSFER)	2,013.40	
01-31	P1	06LA0200131	12/01/05	TELECOMMUNICATIONS CHARGES	47.85	
01-31	P1	06LA0200130	11/29/05	TELECOMMUNICATIONS CHARGES	240.16	
02-13	OP	06GSA120503	12/01/05	TELECOMMUNICATIONS CHARGES	223.90	
02-16	P1	06LA0200158	11/26/05	TELECOMMUNICATIONS CHARGES	509.90	
03-13	P2	HCV0600129	02/04/06	BB 7250 (202-225-4839)	29.99	
03-16	P1	06LA0200214	09/26/05	TELECOMMUNICATIONS CHARGES	475.70	
03-16	P1	06LA0200215	10/25/05	TELECOMMUNICATIONS CHARGES	488.75	
		DO	11/25/05	TELECOMMUNICATIONS CHARGES	5,340.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
BRENNAN'S PRINTING						
03-22	P1	06LA0200220	12/31/05	PRINTING AND REPRODUCTION	27,626.00	
				PRINTING AND REPRODUCTION TOTALS:	27,626.00	
OTHER SERVICES						
01-23	P1	06LA0200125	12/14/05	TRAINING	44.73	
01-23	P1	06LA0200120	12/29/05	CLIPPING SERVICE	120.60	
				OTHER SERVICES TOTALS:	165.33	
SUPPLIES AND MATERIALS						
DEER PARK						
01-23	C1	NW200601202	12/21/05	BOTTLED WATER	72.37	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-23	P1	06LA0200121	12/17/05	BOTTLED WATER	54.76	
01-31	P1	06LA0200129	12/01/05	BOTTLED WATER	50.65	
02-16	P1	06LA0200159	12/02/05	FOOD & BEVERAGE FOR MEETINGS	16.00	
				SUPPLIES AND MATERIALS TOTALS:	195.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,295.61	
				OFFICE TOTALS:	40,295.61	
2004 HON. WILLIAM J. JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
RICHARDS, TERRY M.						
			01/01/05	PART-TIME EMPLOYEE	59.89	
				PERSONNEL COMPENSATION TOTALS:	59.89	
SUPPLIES AND MATERIALS						
MONEY FINANCIAL SERVICES						
03-03	CO	6Y26207448	12/13/04	CANCELED CHECK - STATE DATED	-10.00	
				SUPPLIES AND MATERIALS TOTALS:	-10.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.89	
				OFFICE TOTALS:	49.89	
2006 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	835.92	
				PERSONNEL COMPENSATION	225,462.57	
				PERSONNEL BENEFITS	336.18	

TRAVEL	3,795.80
RENT, COMMUNICATION, UTILITIES	10,460.96
PRINTING AND REPRODUCTION	39.00
OTHER SERVICES	24.24
SUPPLIES AND MATERIALS	3,769.45
EQUIPMENT	8,589.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,313.12
OFFICE TOTALS:	253,313.12

01-31	SF	DY060104196	01/24/06	01/31/06	FRANKED MAIL	19,763.63
02-28	SF	DY060202668	02/27/06	02/28/06	FRANKED MAIL	12,770.07
03-02	04	NW200605801	01/03/06	01/03/06	FRANKED MAIL	10,924.03
03-21	04	NW200607501	02/01/06	02/01/06	FRANKED MAIL	9,253.00
PERSONNEL COMPENSATION						6,922.23
		BAIRD, BRIDGET RYAN	01/03/06	03/31/06	FIELD REPRESENTATIVE	2,186.67
		BENNETT, CHERYL A	01/03/06	03/31/06	EXECUTIVE ASSISTANT	8,211.67
		CALDWELL, J MEGAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,955.56
		CASTLE, JANA JOY	01/03/06	03/31/06	STAFF ASSISTANT	9,935.25
		CLIDE, MARTIN C	01/03/06	03/31/06	STAFF ASSISTANT	12,770.07
		DAVIS, MELANIE FOUNTAIN	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	8,498.90
		GOFORTH, DUSTIN H	01/09/06	03/31/06	PAID INTERN	38,837.30
		JORDAN, GREGORY S B	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	15,652.55
		LENARD, P DENNIS	01/03/06	03/31/06	SCHEDULER	13,005.72
		MAY'S PAUL WINTON	01/03/06	03/31/06	PRESS SECRETARY	25,790.90
		MONTGOMERY, DEBORAH C	01/03/06	03/31/06	CONSTITUENT CASEWORKER	14,998.35
		MORRILL, ALLISON MARIE	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	225,462.57
		OTTERSON, BRENDA JO	01/03/06	03/31/06	CHIEF OF STAFF	112.10
		PRICE, JOHN H	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	112.04
		REUSCHELD, ANN JOHNSON	01/03/06	03/31/06	CASEWORKER	336.18
		SNOODGRASS, BILL	01/03/06	03/31/06	FIELD DIRECTOR	15.00
		VAUGHN, RICHARD K	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	19.00
PERSONNEL BENEFITS						533.60
01-31	S7	06031000329	01/01/06	01/31/06	TRANSIT BENEFITS	5.00
02-28	S7	06059000337	02/01/06	02/28/06	TRANSIT BENEFITS	25.00
03-31	S7	06090000335	03/01/06	03/31/06	TRANSIT BENEFITS	340.00
PERSONNEL COMPENSATION TOTALS:						21.00
PERSONNEL BENEFITS TOTALS:						340.00

02-16	P1	06TN0100113	01/30/06	01/30/06	LOCAL TRANSPORTATION	15.00
02-16	P1	06TN0100111	01/11/06	01/11/06	LOCAL TRANSPORTATION	19.00
02-16	P1	06TN0100119	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	533.60
02-16	P1	06TN0100120	01/27/06	01/27/06	LOCAL TRANSPORTATION	5.00
02-16	P1	06TN0100121	01/31/06	01/31/06	MEALS ON TRAVEL	25.00
02-16	P1	06TN0100116	01/30/06	02/02/06	PRIVATE AUTO MILEAGE	340.00
02-16	P1	06TN0100112	01/26/06	01/26/06	LOCAL TRANSPORTATION	21.00
02-16	P1	06TN0100117	02/06/06	02/08/06	PRIVATE AUTO MILEAGE	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM L. "BILL" JENKINS—Con.						
03-23	P1	06TNO100131	01/03/06	PRIVATE AUTO MILEAGE	320.80	
03-23	P1	06TNO100132	01/27/06	LOCAL TRANSPORTATION	5.00	
03-23	P1	06TNO100133	02/28/06	PRIVATE AUTO MILEAGE	338.00	
03-23	P1	06TNO100129	02/28/06	LOCAL TRANSPORTATION	35.00	
03-23	P1	06TNO100137	03/23/06	LOCAL TRANSPORTATION	10.00	
03-23	P1	06TNO100127	02/01/06	PRIVATE AUTO MILEAGE	428.40	
03-23	P1	06TNO100136	02/16/06	PRIVATE AUTO MILEAGE	340.00	
03-23	P1	06TNO100138	03/02/06	PRIVATE AUTO MILEAGE	340.00	
03-23	P1	06TNO100139	03/07/06	PRIVATE AUTO MILEAGE	340.00	
03-23	P1	06TNO100140	03/14/06	PRIVATE AUTO MILEAGE	340.00	
TRAVEL TOTALS:					3,795.80	
RENT, COMMUNICATION UTILITIES						
01-12	P1	06TNO100097	12/18/05	TELECOMMUNICATIONS CHARGES	104.24	
01-12	P1	06TNO100094	12/18/05	TELECOMMUNICATIONS CHARGES	104.53	
01-12	P1	06TNO100095	12/19/05	UTILITIES	50.95	
01-12	P1	06TNO100096	12/22/05	TELECOMMUNICATIONS CHARGES	472.26	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	21.60	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	6.63	
01-30	SS	TN70122RN01	01/03/06	RENT KINGSFORT	2,114.00	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	20.02	
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	18.56	
02-08	CB	FXF060203A	01/24/06	OVERNIGHT MAIL	6.76	
02-08	CB	FXF060203A	01/20/06	OVERNIGHT MAIL	35.32	
02-13	CB	FXF060210A	01/27/06	OVERNIGHT MAIL	24.07	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	21.00	
02-16	P1	06TNO100109	01/18/06	TELECOMMUNICATIONS CHARGES	104.07	
02-16	P1	06TNO100122	01/25/06	TELECOMMUNICATIONS CHARGES	50.00	
02-16	P1	06TNO100123	01/18/06	TELECOMMUNICATIONS CHARGES	100.22	
02-16	P1	06TNO100104	01/19/06	UTILITIES	50.95	
02-16	P1	06TNO100108	01/22/06	TELECOMMUNICATIONS CHARGES	467.51	
02-17	CB	FXF060216A	01/20/06	OVERNIGHT MAIL	35.01	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	17.51	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	26.91	
02-27	CB	FXF060223A	02/07/06	OVERNIGHT MAIL	37.12	
02-28	SS	DY060606251	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	97.29	
02-28	SS	DY060606256	01/01/06	DC TEL EQUIP (TRANSFER)	36.00	
02-28	SS	DY060606257	01/01/06	DC TEL SERVICE (TRANSFER)	128.00	
02-28	SS	DY060606258	01/01/06	DC TEL TOLLS (TRANSFER)	392.48	
02-28	SS	TN70122RN02	02/01/06	RENT KINGSFORT	2,150.36	
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL	5.90	
03-08	CB	FXF060303A	02/15/06	OVERNIGHT MAIL	18.37	
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	12.53	
03-13	CB	FXF060310A	02/21/06	OVERNIGHT MAIL	30.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON WILLIAM L. "BILL" JENKINS—Con.						
03-30	S8	MA000575872	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,863.00
					EQUIPMENT TOTALS:	8,589.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,313.12
					OFFICE TOTALS:	253,313.12
2005 HON WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103615	12/01/05	FRANKED MAIL		-6.05
01-31	SF	DY060103616	12/01/05	FRANKED MAIL		-4.55
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		292.66
					FRANKED MAIL TOTALS:	282.06
PERSONNEL COMPENSATION						
BAIRD BRIDGET RYAN						
01/01/06			01/02/06	FIELD REPRESENTATIVE		1,620.29
01/01/06			01/02/06	EXECUTIVE ASSISTANT		252.34
01/01/06			01/02/06	LEGISLATIVE ASSISTANT		210.39
01/01/06			01/02/06	STAFF ASSISTANT		172.41
01/01/06			01/02/06	STAFF ASSISTANT		119.44
01/01/06			01/02/06	SYSTEMS ADMINISTRATOR		113.33
01/01/06			01/02/06	LEGISLATIVE ASSISTANT		148.74
01/01/06			01/02/06	SCHEDULER		211.11
01/01/06			01/02/06	PRESS SECRETARY		187.92
01/01/06			01/02/06	CONSTITUENT CASEWORKER		252.34
01/01/06			01/02/06	LEGISLATIVE CORRESPONDENT		155.27
01/01/06			01/02/06	CHIEF OF STAFF		871.37
01/01/06			01/02/06	LEGISLATIVE ASSISTANT		522.79
01/01/06			01/02/06	CASEWORKER		257.70
01/01/06			01/02/06	FIELD DIRECTOR		2,929.27
01/01/06			01/02/06	LEGISLATIVE DIRECTOR		297.49
					PERSONNEL COMPENSATION TOTALS:	8,322.20
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL		21.29
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL		39.44
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL		11.80
01-06	CB	FXF060105A	12/12/05	OVERNIGHT MAIL		6.63
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL		36.99
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL		11.80
01-12	P1	06N0100099	11/29/05	TELECOMMUNICATIONS CHARGES		70.13
01-13	CB	FXF060112A	12/29/05	OVERNIGHT MAIL		6.76
01-13	CB	FXF060112A	12/28/05	OVERNIGHT MAIL		20.20
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE		85.48
01-31	S5	DY603206260	12/01/05	DISTRICT OFC TEL TOLLS (TRR)		65.64
01-31	S5	DY603206265	12/01/05	DC TEL EQUIP (TRANSFER)		36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOBBY JINDAL—Con.						
PERSONNEL COMPENSATION						
01-23	P9	ALLEN KIMBERLY D.	01/03/06	LEGIS AIDE/DEP. PRESS SEC.	10,266.67	
01-31	P1	BAUTSCH ALEXANDRA	01/03/06	OFFICE MANAGER	12,222.23	
01-31	P1	BENDLY ERIN DO	02/01/06	DEPUTY DISTRICT DIRECTOR	6,666.66	
02-08	P1	BRELAND MARGARET M	01/03/06	FIELD REPRESENTATIVE	3,111.11	
02-23	P3	DALMOLIN CARA E	01/03/06	FIELD REPRESENTATIVE	8,555.57	
02-23	P3	DELA COURT SAPNA	01/03/06	LEGISLATIVE ASSISTANT	9,411.11	
02-23	P3	GERBAUER MARGARET	01/03/06	LEGISLATIVE DIRECTOR/COUNSEL	18,333.33	
02-23	P3	GILLOTT CHRISTOPHER D	01/03/06	SENIOR CASE WORKER	10,266.67	
02-23	P3	GILMORE JORDAN LANE	01/03/06	SENIOR LEGISLATIVE ASSISTANT	11,611.10	
02-23	P3	KRUMM MICHELE M	01/03/06	LEGISLATIVE CORRESPONDENT	7,511.11	
02-23	P3	LETLAW LUKA J	01/03/06	ASSISTANT SCHEDULER	8,800.00	
02-23	P3	MARPHIS PAMELA D	01/03/06	DISTRICT DIRECTOR	14,697.23	
02-23	P3	PAULINO CHRISTOPHER	01/03/06	FIELD REPRESENTATIVE/OUTREACH	9,777.77	
02-23	P3	PATEL NIAL A	01/03/06	PRESS SECRETARY	13,200.01	
02-23	P3	PAULSON JUDY KAREN	01/03/06	FIELD REPRESENTATIVE	4,588.89	
02-23	P3	RIMMLE ZACHARY	01/03/06	SHARED EMPLOYEE	3,916.67	
02-23	P3	SMITH SEAN	01/03/06	LEGISLATIVE ASSISTANT	6,844.44	
02-23	P3	TEEPPELL TAYLOR	01/03/06	STAFF ASSISTANT	6,844.44	
02-23	P3	TEEPPELL TIMOTHY	01/03/06	FIELD COORDINATOR	7,744.44	
02-23	P3		01/03/06	CHIEF OF STAFF	34,847.67	
02-23	P3		01/03/06	PERSONNEL COMPENSATION TOTALS	209,217.12	
TRAVEL						
01-23	P9	GMAC PAYMENT PROCESSING	01/01/06	LEASED AUTO	609.15	
01-31	P1	CITIBANK GOV CARD SERVICE	01/08/06	AIRFARE JINDAL 3344	1,019.80	
01-31	P1	LUKE LETLOW	01/10/06	LOCAL TRANSPORTATION	8.00	
02-08	P1	HON. BOBBY JINDAL	01/08/06	MEALS ON TRAVEL	4.09	
02-21	P9	GMAC PAYMENT PROCESSING	02/01/06	LEASED AUTO	609.15	
02-23	P3	CITIBANK GOV CARD SERVICE	02/01/06	GASOLINE	120.59	
02-23	P3		02/27/05	GASOLINE	44.04	
02-23	P3		02/28/05	GASOLINE	123.26	
02-23	P3		01/07/06	MEALS ON TRAVEL	50.40	
02-23	P3		01/05/06	AIRFARE-MEMBER 4930	341.60	
02-23	P3		01/31/06	AIRFARE-MEMBER 3361	341.60	
02-23	P3		02/02/06	AIRFARE-MEMBER 4334	341.60	
02-23	P3		02/07/06	AIRFARE-MEMBER 1295	341.60	
02-23	P3		02/08/06	AIRFARE-MEMBER 0640	341.60	
02-23	P3		02/14/06	AIRFARE-MEMBER 5853	341.60	
02-23	P3		02/16/06	AIRFARE-MEMBER 6725	341.60	
02-23	P3		01/31/06	AIRFARE-TEEPPELL 9620	499.60	
02-23	P3		02/02/06	AIRFARE-TEEPPELL 2440	342.30	
02-23	P3		02/07/06	AIRFARE-TEEPPELL 1035	348.10	
02-23	P3		02/08/06	AIRFARE-TEEPPELL 8356	342.30	
02-23	P3		02/14/06			

02-23	P1	06LA01002265	DO	02/15/06	02/15/06	AIRFARE:TEPELL 8842	348.10
03-02	P1	06LA0100206	DO	02/28/06	02/28/06	AIRFARE (7745)	342.30
03-02	P1	06LA0100207	DO	02/28/06	02/28/06	AIRFARE (7745)	172.80
03-02	P1	06LA0100240	HON BOBBY JINDAL	02/21/06	02/13/06	GASOLINE	30.39
03-02	P1	06LA0100241	DO	02/13/06	02/14/06	MEALS ON TRAVEL	12.75
03-02	P1	06LA0100242	DO	01/04/06	02/15/06	LOCAL TRANSPORTATION	38.00
03-02	P1	06LA0100243	KIMBERLY ALLEN	01/04/06	01/11/06	LOCAL TRANSPORTATION	34.65
03-02	P1	06LA0100244	DO	01/04/06	01/06/06	PRIVATE AUTO MILEAGE	75.65
03-02	P1	06LA0100236	TAYLOR TEPELL	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	610.27
03-02	P1	06LA0100238	DO	01/03/06	01/28/06	MEALS ON TRAVEL	113.07
03-02	P1	06LA0100245	TIMOTHY TEPELL	02/09/06	02/09/06	LOCAL TRANSPORTATION	16.00
03-02	P1	06LA0100248	DO	02/08/06	02/09/06	LOGGING	198.45
03-02	P1	06LA0100249	DO	01/25/06	02/11/06	MEALS ON TRAVEL	46.32
03-07	HV	06A93030586	CITIBANK GOV CARD SERVICE	12/27/05	01/02/06	CORR 02/23/06 DOC 06LA0100209	-120.59
03-07	HV	06A93030587	DO	12/28/05	01/01/06	CORR 02/23/06 DOC 06LA0100210	-44.04
03-10	P1	06LA0100258	DO	01/27/06	02/23/06	MEALS ON TRAVEL	686.77
03-10	P1	06LA0100259	DO	01/29/06	02/23/06	GASOLINE	303.62
03-10	P1	06LA0100260	DO	02/09/06	02/09/06	AIRFARE:99566 MEMBER	509.30
03-10	P1	06LA0100261	DO	02/09/06	02/09/06	AIRFARE:98125 TEPELL	509.30
03-10	P1	06LA0100262	DO	03/02/06	03/02/06	AIRFARE:02751 MEMBER	255.10
03-10	P1	06LA0100268	DO	03/02/06	03/02/06	AIRFARE:98325 TEPELL	255.10
03-20	P9	LA01010603	GMAC PAYMENT PROCESSING	03/01/06	03/31/06	LEASED AUTO	609.15
03-21	P1	06LA0100277	TAYLOR TEPELL	02/02/06	02/17/06	PRIVATE AUTO MILEAGE	549.35
03-21	P1	06LA0100272	TIMOTHY TEPELL	03/04/06	03/07/06	MEALS ON TRAVEL	20.63
03-21	P1	06LA0100273	DO	03/06/06	03/06/06	GASOLINE	32.45
03-30	P1	06LA0100285	CARA ELAINE DALMOIN	03/23/06	03/23/06	MEALS ON TRAVEL	8.08
03-30	P1	06LA0100286	DO	03/22/06	03/23/06	LOGGING	152.29
03-30	P1	06LA0100282	CHRISTOPHER M. PAOLINO	02/20/06	02/22/06	MEALS ON TRAVEL	57.82
03-30	P1	06LA0100283	DO	02/20/06	02/23/06	LOCAL TRANSPORTATION	29.00
03-30	P1	06LA0100280	HON. BOBBY JINDAL	03/04/06	03/07/06	LOCAL TRANSPORTATION	40.00
03-30	P1	06LA0100281	DO	03/10/06	03/10/06	MEALS ON TRAVEL	8.03
TRAVEL TOTALS:							12,412.09
01-06	P1	06LA0100129	RENT, COMMUNICATION, UTILITIES	12/19/05	01/18/06	TELECOMMUNICATIONS CHARGES	149.90
01-12	P1	06LA0100146	CHARTER COMMUNICATIONS CABLE	01/01/06	01/31/06	UTILITIES	56.14
01-12	P1	06LA0100145	COX COMMUNICATIONS	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	194.49
01-23	P9	LA010290601	VERIZON WIRELESS	01/01/06	01/31/06	RENT-MATRIE	2,551.25
01-23	P9	LA010490601	CAUSEWAY PARTNERS CO., LLC	01/01/06	01/31/06	RENT-BATON ROUGE	300.00
01-23	P9	LA010390601	LAMAR ADVERTISING	01/01/06	01/31/06	RENT-HAMMOND	600.00
01-25	P9	LA010390601	THE SHARP FAMILY TRUST	01/01/06	01/31/06	RENT-HAMMOND	13.49
01-31	P1	06LA0100185	FEDERAL EXPRESS CORP	01/09/06	01/09/06	OVERNIGHT MAIL	813.68
01-31	P1	06LA0100185	BELL SOUTH	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	99.95
01-31	P1	06LA0100182	CHARTER COMMUNICATIONS CABLE	01/06/06	02/05/06	TELECOMMUNICATIONS CHARGES	149.90
01-31	P1	06LA0100186	DO	01/19/06	02/05/06	TELECOMMUNICATIONS CHARGES	362.25
02-08	P1	06LA0100198	BELL SOUTH	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	7.90
02-08	P1	06LA0100198	FEDERAL EXPRESS CORP	12/20/05	01/19/06	OVERNIGHT MAIL	34.49
02-08	P1	06LA0100195	HON. BOBBY JINDAL	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	33.14
02-08	P1	06LA0100196	DO	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	50.21
02-13	P1	06LA0100196	FEDERAL EXPRESS CORP	01/25/06	01/25/06	OVERNIGHT MAIL	42.13
02-17	P1	06LA0100196	DO	02/07/06	02/07/06	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOBBY JINDAL—Con.						
02-21	P9	LA0102R0602	02/01/06	RENT-MATARIE	2,551.25	
02-21	P9	LA0104R0602	02/28/06	RENT-BATON ROUGE	300.00	
02-21	P9	LA0103R0602	02/28/06	RENT-HAMMOND	600.00	
02-23	P1	06LA0100228	01/27/06	TELECOMMUNICATIONS CHARGES	216.17	
02-23	P1	06LA0100231	01/12/06	TELECOMMUNICATIONS CHARGES	406.51	
02-23	P1	06LA0100238	03/05/06	TELECOMMUNICATIONS CHARGES	99.95	
02-23	P1	06LA0100208	02/01/06	UTILITIES	56.14	
02-23	P1	06LA0100227	02/28/06	OVERNIGHT MAIL	11.40	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	12.53	
02-27	CB	FXF060223A	02/08/06	DISTRICT OFC TEL TOLLS (TRFR)	562.11	
02-28	S5	DY606003218	01/31/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606003222	01/31/06	DC TEL SERVICE (TRANSFER)	124.00	
02-28	S5	DY606003223	01/31/06	DC TEL TOLLS (TRANSFER)	1,519.19	
03-02	P1	06LA0100251	02/12/06	TELECOMMUNICATIONS CHARGES	487.56	
03-02	P1	06LA0100250	03/18/06	TELECOMMUNICATIONS CHARGES	156.02	
03-07	P1	06LA0100254	02/19/06	TELECOMMUNICATIONS CHARGES	362.25	
03-10	P1	06LA0100263	01/29/06	TELECOMMUNICATIONS CHARGES	186.52	
03-10	P1	06LA0100259	02/27/06	TELECOMMUNICATIONS CHARGES	206.38	
03-10	P1	06LA0100264	03/01/06	UTILITIES	60.37	
03-10	P1	06LA0100265	02/03/06	POSTAGE/MAILING SERVICE	11.42	
03-10	P1	06LA0100257	03/15/06	TELECOMMUNICATIONS CHARGES	36.50	
03-10	P1	06LA0100263	03/01/06	TELECOMMUNICATIONS CHARGES	209.05	
03-13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL	61.26	
03-13	CB	FXF060310A	02/21/06	OVERNIGHT MAIL	35.27	
03-15	P1	06LA0100271	04/05/06	TELECOMMUNICATIONS CHARGES	103.20	
03-17	CB	FXF060316A	03/03/06	OVERNIGHT MAIL	11.80	
03-20	P9	LA0102R0603	03/01/06	RENT-MATARIE	2,551.25	
03-20	P9	LA0103R0603	03/01/06	RENT-HAMMOND	600.00	
03-21	P1	06LA0100279	02/10/06	POSTAGE/MAILING SERVICE	12.53	
03-21	CB	FXF060324A	03/10/06	OVERNIGHT MAIL	30.09	
03-27	CB	FXF060324A	03/10/06	OVERNIGHT MAIL	13.39	
03-30	S5	DY608903214	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	545.53	
03-30	S5	DY608903218	02/28/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	S5	DY608903219	02/01/06	DC TEL SERVICE (TRANSFER)	124.00	
03-30	S5	DY608903220	02/28/06	DC TEL TOLLS (TRANSFER)	1,179.82	
03-30	P1	06LA0100287	03/02/06	POSTAGE/MAILING SERVICE	6.63	
03-30	P1	06LA0100288	02/23/06	POSTAGE/MAILING SERVICE	6.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,003.19	
PRINTING AND REPRODUCTION						
01-31	P1	06LA0100181	01/05/06	PRINTING AND REPRODUCTION	96.00	
03-02	P1	06LA0100252	02/17/06	PRINTING AND REPRODUCTION	20.95	
03-02	P1	06LA0100239	02/15/06	PRINTING AND REPRODUCTION	97.50	
PRINTING AND REPRODUCTION TOTALS:					214.45	

03-07	P1	OTHER SERVICES	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
01-12	P1	06LA0100144	CONGRESSIONAL QUARTERLY INC.	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	567.00
01-12	P1	06LA0100147	ERIN BENDLY	01/03/06	01/03/06	OFFICE SUPPLIES	567.00
01-12	P1	06LA0100143	THE WASHINGTON POST	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	2,493.00
01-17	C2	NW20060700	BOISE CASCADE	01/04/06	01/04/06	OFFICE SUPPLIES	47.94
01-17	C2	NW20060700	DO	01/10/06	01/10/06	OFFICE SUPPLIES	115.48
01-31	S1	DY060100241	LUKE LETLOW	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	79.77
01-31	P1	06LA0100178	THE WASHINGTON POST	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	267.54
01-31	P1	06LA0100184	ZACHARY RIMMELE	01/13/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	540.50
01-31	P1	06LA0100179	CHICAGO FLAG COMPANY	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	12.50
02-07	P2	OSS39752	NATIONAL JOURNAL GROUP, INC	01/24/06	01/24/06	U.S. FLAG - 6 X 10 NYLON #JUS	115.48
02-08	P1	06LA0100197	BOISE CASCADE	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	29.07
02-17	C2	NW200604800	DO	02/01/06	02/01/06	OFFICE SUPPLIES	60.60
02-17	C2	NW200604800	DO	02/03/06	02/03/06	OFFICE SUPPLIES	474.75
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	67.34
02-21	C1	NW200604402	DO	01/12/06	01/12/06	BOTTLED WATER	142.26
02-21	C1	NW200604402	DO	01/12/06	01/12/06	BOTTLED WATER	8.00
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	13.79
02-23	P1	06LA0100229	COMMUNITY COFFEE CO LL	02/06/06	02/06/06	FOOD & BEVERAGE FOR MEETINGS	2.00
02-23	P1	06LA0100230	KENWOOD SPRINGS	01/02/06	01/31/06	BOTTLED WATER	83.85
02-28	SF	DY060200904	JORDAN LANE GILMORE	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	42.96
02-28	SF	DY060200905	TAYLOR TEEPELL	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-279.00
02-28	SF	DY060200905	TIMOTHY TEEPELL	02/16/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	S1	DY060200244	CHICAGO FLAG COMPANY	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-02	P2	OSS40089	JORDAN LANE GILMORE	02/16/06	02/16/06	6X10 COTTON FLAGS #JUS6LOCUSA1	245.67
03-02	P1	06LA0100235	TAYLOR TEEPELL	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS	105.60
03-02	P1	06LA0100237	DO	01/13/06	01/13/06	OFFICE SUPPLIES	14.95
03-02	P1	06LA0100246	DO	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	1.35
03-02	P1	06LA0100247	BOISE CASCADE	01/16/06	01/16/06	OFFICE SUPPLIES	0.35
03-03	C2	NW200606200	DO	02/22/06	02/22/06	OFFICE SUPPLIES	37.54
03-03	C2	NW200606200	DO	02/22/06	02/22/06	OFFICE SUPPLIES	-15.94
03-07	P1	06LA0100204	ST. TAMMANY FARMER	02/21/06	02/21/06	PUBLICATION/REFERENCE MATERIAL	14.32
03-07	P1	06LA0100253	CITIBANK GOV CARD SERVICE	03/04/06	03/04/07	PUBLICATION/REFERENCE MATERIAL	17.50
03-10	P1	06LA0100267	HON. BOBBY JINDAL	02/16/06	02/16/06	FOOD & BEVERAGE FOR MEETINGS	261.71
03-10	P1	06LA0100255	KENWOOD SPRINGS	02/20/06	02/20/06	FOOD & BEVERAGE FOR MEETINGS	210.65
03-10	P1	06LA0100270	THE TIMES-PICAYUNE	02/15/06	02/28/06	BOTTLED WATER	2.85
03-10	P1	06LA0100266	DEER PARK	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	29.96
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	74.40
03-14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER	8.00
03-14	C1	NW200606702	DO	02/27/06	02/27/06	BOTTLED WATER	33.08
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	44.08
03-20	C2	NW200607900	BOISE CASCADE	03/01/06	03/01/06	OFFICE SUPPLIES	2.00
03-21	P1	06LA0100274	ALEXANDRA BAUTSCH	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	247.08
03-21	P1	06LA0100278	FAST SIGNS	02/02/06	02/02/06	EXTERIOR OFFICE SIGN	28.68
03-21	P1	06LA0100275	KENWOOD NEWS-LEDGER	03/08/06	03/08/07	PUBLICATION/REFERENCE MATERIAL	3,245.27
03-24	P2	OSS40261	OFFICE MAX SOLUTIONS	03/02/06	03/02/06	STANDARD STAPLE REMOVER - #H10	38.00
03-24	P2	OSS40261	DO	03/02/06	03/02/06	STANDARD SCISSOR - #H30M9783	1.15
03-24	P2	OSS40261	DO	03/02/06	03/02/06	STANDARD SCISSOR - #H30M9783	2.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOBBY JINDAL—Con.						
03-30	P1	06LA0100284	03/09/06	FOOD & BEVERAGE FOR MEETINGS		90.85
03-30	P1	06LA0100289	02/23/06	OFFICE SUPPLIES		428.85
03-31	P1	06LA0100290	03/29/07	PUBLICATION/REFERENCE MATERIAL		52.00
				SUPPLIES AND MATERIALS TOTALS:		9,314.56
01-30	S8	MA000560653	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,936.75
01-30	S8	PL000565404	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		528.00
01-30	S8	PL000565506	01/31/06	EQUIPMENT PURCHASE (TRANSFER)		423.08
02-27	S8	MA000570279	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,936.75
02-27	S8	PL000574923	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		423.08
02-27	S8	PL000575112	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		528.00
03-30	S8	MA000579377	03/31/06	EQUIPMENT MAINT (TRANSFER)		2,936.75
03-30	S8	PL000584161	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		423.08
03-30	S8	PL000584371	03/31/06	EQUIPMENT PURCHASE (TRANSFER)		528.00
				EQUIPMENT TOTALS:		11,663.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,986.08
				OFFICE TOTALS:		263,986.08
2005 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
01-31	05	5M3721015	12/30/05	FRANKED MAIL		1,766.06
02-09	0P	06USPS1201A	12/31/05	FRANKED MAIL		268.68
				FRANKED MAIL TOTALS:		2,034.74
PERSONNEL COMPENSATION						
01/01/06		ALLEN, KIMBERLY D.	01/02/06	LEGIS. AIDE/DEP. PRESS SEC.		233.33
01/01/06		BAUTSCH, ALEXANDRA	01/02/06	OFFICE MANAGER		227.78
01/01/06		BENDILY, ERIN	01/02/06	FELD REPRESENTATIVE		194.44
01/01/06		BRELAND, MARGARET M	01/02/06	FELD REPRESENTATIVE		194.44
01/01/06		DALMO LIN CARA E	01/02/06	LEGISLATIVE ASSISTANT		213.88
01/01/06		DELA COURT SAPNA	01/02/06	LEGISLATIVE DIRECTOR/COUNSEL		383.33
01/01/06		GEHBAUER, MARGARET	01/02/06	SENIOR CASE WORKER		333.33
01/01/06		GILLOTT, CHRISTOPHER D	01/02/06	SENIOR LEGISLATIVE ASSISTANT		296.11
01/01/06		GILMORE, JORDAN LANE	01/02/06	LEGISLATIVE CORRESPONDENT		138.89
01/01/06		LETTLOW, LUKE J	01/02/06	DISTRICT DIRECTOR		302.77
01/01/06		MARPHIS, PAMELA D	01/02/06	FELD REPRESENTATIVE/OUTREACH		222.22
01/01/06		PAOLINO, CHRISTOPHER	01/02/06	PRESS SECRETARY		299.99
01/01/06		PATEL, NIAL A	01/02/06	FELD REPRESENTATIVE		138.89
01/01/06		PAULSON, JUDY KAREN	01/02/06	SHARED EMPLOYEE		83.33
01/01/06		RIMMELE, ZACHARY	01/02/06	LEGISLATIVE ASSISTANT		155.55
01/01/06		SMITH, SEAN	01/02/06	STAFF ASSISTANT		122.22
12/01/05		TEEPPEL, TAYLOR	01/02/06	FELD COORDINATOR		-1,711.13
09/01/05		TEEPPEL, TIMOTHY	01/02/06	CHIEF OF STAFF		2,819.00
				PERSONNEL COMPENSATION TOTALS:		4,488.37

TRAVEL

01-06	P1	06LA0100136	CITIBANK GOV CARD SERVICE	10/30/05	10/30/05	AIRFARE #0721 JINDAL	347.90
01-06	P1	06LA0100135	JORDAN LANE GILMORE	12/08/05	12/08/05	LOCAL TRANSPORTATION	10.00
01-06	P1	06LA0100130	OIL & GAS RENTAL SERVICES	09/13/05	09/13/05		2,292.40
01-06	P1	06LA0100128	TAYLOR TEEPELL	11/29/05	12/20/05	PRIVATE AUTO MILEAGE	237.55
01-06	P1	06LA0100132	TIMOTHY TEEPELL	12/06/05	12/18/05	LOCAL TRANSPORTATION	102.00
01-06	P1	06LA0100133	DO	12/13/05	12/18/05	MEALS ON TRAVEL	149.10
01-12	P1	06LA0100138	CHRISTOPHER M. PAOLINO	12/17/05	12/17/05	LOCAL TRANSPORTATION	10.00
01-12	P1	06LA0100141	ERIN BENDILY	12/02/05	12/02/05	GASOLINE	31.00
01-12	P1	06LA0100142	DO	12/01/05	12/02/05	PRIVATE AUTO MILEAGE	23.28
01-31	P1	06LA0100160	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIRFARE-JINDAL 9824	589.90
01-31	P1	06LA0100161	DO	12/19/05	12/19/05	AIRFARE-JINDAL 3742	347.90
01-31	P1	06LA0100162	DO	11/07/05	11/07/05	AIRFARE-JINDAL 9523	347.90
01-31	P1	06LA0100163	DO	12/05/05	12/05/05	AIRFARE-JINDAL 3679	254.90
01-31	P1	06LA0100164	DO	11/15/05	11/15/05	AIRFARE-JINDAL 9825	347.90
01-31	P1	06LA0100165	DO	11/10/05	11/10/05	AIRFARE-JINDAL 9852	347.90
01-31	P1	06LA0100166	DO	12/13/05	12/13/05	AIRFARE-JINDAL 0945	342.20
01-31	P1	06LA0100167	DO	12/17/05	12/17/05	AIRFARE-TEEPPELL 9627	347.90
01-31	P1	06LA0100168	DO	11/07/05	11/07/05	AIRFARE-TEEPPELL 9675	254.90
01-31	P1	06LA0100169	DO	11/17/05	11/17/05	AIRFARE-TEEPPELL 0300	554.90
01-31	P1	06LA0100170	DO	12/08/05	12/08/05	AIRFARE-TEEPPELL 7260	347.90
01-31	P1	06LA0100171	DO	12/19/05	12/19/05	AIRFARE-TEEPPELL 0833	347.90
01-31	P1	06LA0100172	DO	11/15/05	11/15/05	AIRFARE-TEEPPELL 9824	347.90
01-31	P1	06LA0100173	DO	11/10/05	11/10/05	AIRFARE-TEEPPELL 9823	347.90
01-31	P1	06LA0100174	DO	12/06/05	12/06/05	AIRFARE-TEEPPELL 1672	342.20
01-31	P1	06LA0100175	DO	12/13/05	12/13/05	AIRFARE-TEEPPELL 0301	342.20
01-31	P1	06LA0100153	LUKE LETLOW	12/02/05	12/30/05	PRIVATE AUTO MILEAGE	462.20
01-31	P1	06LA0100154	DO	12/12/05	12/29/05	LOCAL TRANSPORTATION	6.50
01-31	P1	06LA0100156	PAMELA MARPHIS	12/29/05	12/29/05	PRIVATE AUTO MILEAGE	11.64
01-31	P1	06LA0100157	DO	12/29/05	12/29/05	LOCAL TRANSPORTATION	8.00
01-31	P1	06LA0100151	TIMOTHY TEEPELL	12/08/05	12/19/05	MEALS ON TRAVEL	36.03
01-31	P1	06LA0100152	DO	12/08/05	12/09/05	LOCAL TRANSPORTATION	24.00
02-07	P1	06LA0100189	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	AIRFARE SERVICE FEES	150.00
02-07	P1	06LA0100190	DO	11/27/05	12/23/05	GASOLINE	145.01
02-07	P1	06LA0100191	DO	11/27/05	12/27/05	MEALS ON TRAVEL	124.30
02-07	P1	06LA0100193	DO	12/03/05	12/19/05	LOCAL TRANSPORTATION	111.08
02-08	P1	06LA0100200	HON. BOBBY JINDAL	12/27/05	12/27/05	MEALS ON TRAVEL	1.88
03-02	P1	06LA0100233	KIMBERLY ALLEN	12/21/05	12/21/05	PRIVATE AUTO MILEAGE	71.78
03-02	P1	06LA0100234	DO	12/05/05	12/16/05	LOCAL TRANSPORTATION	27.00
03-02	P1	06LA0100232	TIMOTHY TEEPELL	11/16/05	11/17/05	MEALS ON TRAVEL	31.70
03-07	HV	06A90300586	CITIBANK GOV CARD SERVICE	12/27/05	01/02/06	GASOLINE	120.59
03-07	HV	06A90300587	DO	12/28/05	01/01/06	GASOLINE	44.04
03-07	HV	06A90300588	DO	12/28/05	01/01/06	CHANGE BOC: 2125 TO 2110	44.04
03-07	HV	06A90300588	DO	12/28/05	01/01/06	CHANGE BOC: 2125 TO 2110	-44.04
						TRAVEL TOTALS:	10,395.58
01-06	P1	06LA0100131	RENT COMMUNICATION UTILITIES	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	362.25
01-06	CB	FX0601.05A	BELL SOUTH	12/06/05	12/06/05	OVERNIGHT MAIL	5.35
01-06	CB	FX0601.05A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	23.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOBBY JINDAL—Con.						
01-06	CB	FX060105A	12/15/05	OVERNIGHT MAIL	19.51	
01-26	P2	HCV0600617	01/09/06	BLACKBERRY SERVICE	29.99	
01-27	C3	NW200601900	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	213.70	
01-31	S5	DY603203222	12/01/05	DC TEL EQUIP (TRANSFER)	527.76	
01-31	SS	DY603203226	12/01/05	DC TEL SERVICE (TRANSFER)	44.00	
01-31	SS	DY603203227	12/01/05	DC TEL TOLLS (TRANSFER)	124.00	
01-31	SS	DY603203228	11/28/05	TELECOMMUNICATIONS CHARGES	1,167.13	
01-31	P1	06LA0100159	12/01/05	TELECOMMUNICATIONS CHARGES	206.38	
01-31	P1	06LA0100183	12/01/05	POSTAGE/MAILING SERVICE	634.75	
01-31	P1	06LA0100150	09/21/05	CORR: 10/24/5 DOC HCV0503231	57.11	
02-01	HV	06A90300375	10/08/05	BALANCE ADJ/ACCOUNT CLOSED	—29.99	
02-07	P1	06LA0100188	12/01/05	TELECOMMUNICATIONS CHARGES	611.50	
02-23	P1	06LA0100211	10/20/05	TELECOMMUNICATIONS CHARGES	791.40	
03-07	P1	06LA0100203	10/19/05	TELECOMMUNICATIONS CHARGES	152.77	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	213.70	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	213.70	
03-29	P2	HCV0601348	03/22/06	WORLD CELL SATELLITE 9550 CELL	1,500.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	6,868.47
01-20	P1	06LA0100148	12/31/05	MASSPRINTING#15	31,503.00	
02-08	P1	06LA0100202	11/18/05	ADVERTISING	4,213.53	
02-08	P1	06LA0100199	12/27/05	PRINTING AND REPRODUCTION	14.12	
03-14	OP	06GP0120501	10/27/05	PRINTING	32.00	
03-30	OP	06GP0010603	12/16/05	PRINTING	85.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	35,847.65
01-31	P1	06LA0100158	10/01/05	SERVICE CONTRACT	447.00	
02-02	P1	06LA0100176	12/08/05	SERVICE CONTRACT	140.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	587.00
01-06	P1	06LA0100127	12/14/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
01-06	P1	06LA0100134	12/06/05	FOOD & BEVERAGE FOR MEETINGS	11.01	
01-12	P1	06LA0100139	12/17/05	FOOD & BEVERAGE FOR MEETINGS	35.76	
01-12	P1	06LA0100140	12/12/05	FOOD & BEVERAGE FOR MEETINGS	265.80	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601202	12/13/05	BOTTLED WATER	38.58	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-31	P1	06LA0100155	12/15/05	FOOD & BEVERAGE FOR MEETINGS	25.55	
02-07	P1	06LA0100192	12/15/05	FOOD & BEVERAGE FOR MEETINGS	200.20	
02-08	P1	06LA0100201	12/21/05	FOOD & BEVERAGE FOR MEETINGS	621.51	
03-30	P1	06LA0100291	02/09/05	PUBLICATION/REFERENCE MATERIAL	67.55	
03-30	P1	06LA0100292	10/09/05	PUBLICATION/REFERENCE MATERIAL	29.85	
					SUPPLIES AND MATERIALS TOTALS	1,320.81

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:	61,542.62
	61,542.62

2006 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51.56
PERSONNEL COMPENSATION	201,152.20
PERSONNEL BENEFITS	1,658.55
TRAVEL	4,604.89
RENT, COMMUNICATION, UTILITIES	35,774.60
PRINTING AND REPRODUCTION	210.20
OTHER SERVICES	1,941.30
SUPPLIES AND MATERIALS	13,100.04
EQUIPMENT	11,443.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,936.84
OFFICE TOTALS:	269,936.84

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104147	FRANKED MAIL	01/23/06	01/31/06	FRANKED MAIL	-4.74
02-28	SF	DY060202429	FRANKED MAIL	02/22/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202430	FRANKED MAIL	02/22/06	02/28/06	FRANKED MAIL	-4.73
02-28	SF	DY060202431	FRANKED MAIL	02/22/06	02/28/06	FRANKED MAIL	-4.73
02-28	SF	DY060202802	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	-4.73
02-28	SF	DY060202803	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	-4.73
02-28	SF	DY060202804	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	-4.73
02-28	SF	DY060202805	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	-4.73
03-02	04	NW20605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	23.37
03-21	04	NW20607501	DO	02/01/06	02/01/06	FRANKED MAIL	65.26
							51.56
							4,057.77

PERSONNEL COMPENSATION

ANFINSON, THOMAS ELMER	01/03/06	03/31/06	SHARED EMPLOYEE	4,057.77
BRATHWAITE, PAUL A	03/01/06	03/31/06	STAFF ASSISTANT	5,819.00
CASTELLANOS, YADRA	01/03/06	03/31/06	SPECIAL ASSISTANT	7,022.23
CHEY, MAROI M	01/03/06	03/31/06	SPECIAL ASSISTANT	10,163.77
EPPS, MONICA R	01/03/06	03/31/06	DIRECTOR OF OPERATIONS	13,933.34
GONGIGDEM, MURAT	02/01/06	03/31/06	CHIEF OF STAFF/LEG DIRECTOR	14,691.66
DO	01/03/06	01/30/06	LEGISLATIVE DIRECTOR	6,856.11
HALL, RODERICK D	01/03/06	03/31/06	TRANSPORTATION LEGIS ASSISTANT	10,140.02
HANNA, LISA D	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	12,222.24
HERNANDEZ, MYRA YVETTE	01/03/06	01/24/06	SPECIAL ASSISTANT	2,076.78
JOHNSON, FRANK D	02/01/06	03/31/06	SPECIAL ASSISTANT	6,666.66
JONES, EMMA J	01/03/06	03/31/06	RECEPTIONIST	7,333.34
LEWIS, BECKY L	01/03/06	03/31/06	SPECIAL ASSISTANT/RECEPTIONIST	12,222.24
NOE, ADRAIN P	03/01/06	03/01/06	SPECIAL ASSISTANT	2,916.67
PORTIS, VIVIAN L	01/03/06	03/15/06	EXECUTIVE ASST/SCHEDULER	10,138.90
PURSER, JOY E	01/03/06	03/31/06	PART-TIME EMPLOYEE	12,222.24
SAENZ, ARTURO AARON	01/10/06	03/31/06	SPECIAL ASSISTANT	10,800.00
SANDY, JACQUELYN	01/03/06	03/17/06	DIRECTOR OF OPERATIONS	16,666.68
			FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EDDIE BERNICE JOHNSON—Con.						
STODARD JENNIFER						
01-03/06			03/31/06	STAFF ASSISTANT		9,000.00
01/03/06		THOMAS KELLY A DRAKE	02/28/06	SPECIAL ASSISTANT		5,002.51
01/03/06		WEISER MARTIN	03/31/06	SPEC ASST/SYS MANAGEMENT		3,422.24
01/03/06		WORLEY ESPERANZA	03/31/06	SCHEDULER		12,222.24
02/21/06		ZULETA PALOMA	02/28/06	LEGISLATIVE ASSISTANT		5,555.56
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	201,152.20
01-31	S7		01/01/06	TRANSIT BENEFITS		552.89
02-28	S7		02/01/06	TRANSIT BENEFITS		552.83
03-31	S7		03/01/06	TRANSIT BENEFITS		552.83
PERSONNEL BENEFITS TOTALS:						1,658.55
TRAVEL						
02-17	P1	CITIBANK GOV CARD SERVICE	01/05/06	A/F FOR HALL DC-DFW-DC 8991		549.60
02-17	P1	DO	01/05/06	A/F FOR MBR DFW-DC 8984		351.30
02-17	P1	DO	01/10/06	GASOLINE		37.01
02-17	P1	DO	01/10/06	LODGING		281.47
02-22	P1	HON. EDDIE BERNICE JOHNSON	01/03/06	LOCAL TRANSPORTATION		10.00
02-22	P1	SBC	01/29/06	PRIVATE AUTO MILEAGE		1,090.00
03-08	P1	MURAT GOKCIGDEM	02/08/06	LOCAL TRANSPORTATION		20.00
03-15	P1	DO	02/08/06	PARKING		10.00
03-23	P1	CITIBANK GOV CARD SERVICE	01/30/06	MBR ROUND TRIP AIRFARE (1601)		702.60
03-23	P1	DO	02/10/06	ROUND TRIP AIRFARE (8543)		396.60
03-23	P1	DO	02/13/06	ROUND TRIP AIRFARE MBR (1867)		702.60
03-23	P1	DO	02/21/06	LODGING		453.71
TRAVEL TOTALS:						4,604.89
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A	01/03/06	OVERNIGHT MAIL		6.63
01-23	P9	TX3001R0601	01/31/06	RENT-DALLAS		7,111.67
01-23	P9	TX3003R0601	01/31/06	RENT-DALLAS		1,764.00
01-25	CB	FXF060120A	01/05/06	OVERNIGHT MAIL		251.56
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL		70.08
01-26	P1	DO	12/29/05	UTILITIES		69.48
01-26	P1	VERIZON WIRELESS	12/26/05	TELECOMMUNICATIONS CHARGES		67.66
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL		18.28
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL		132.96
02-06	P1	DO	12/09/05	TELECOMMUNICATIONS CHARGES		81.99
02-06	P1	COMCAST	12/08/05	UTILITIES		75.91
02-06	P1	DIRECTV	01/17/06	UTILITIES		47.09
02-06	P1	DO	01/17/06	UTILITIES		47.06
02-08	CB	FXF060203A	01/19/06	OVERNIGHT MAIL		592.46
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL		340.53
02-13	CB	FXF060210A	01/26/06	OVERNIGHT MAIL		235.71
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL		88.97

02-17	P1	06TX3000110	DIRECTV	01/29/06	02/28/06	UTILITIES	69.48
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	40.44
02-17	CB	FXF060216A	DO	02/02/06	02/02/06	OVERNIGHT MAIL	132.74
02-21	P1	06TX3000109	VERIZON WIRELESS	01/25/06	01/25/06	TELECOMMUNICATIONS CHARGES	70.13
02-21	P9	TX3001R0602	MAPLE COUNTRY, LTD	02/01/06	02/28/06	RENT-DALLAS	7,111.67
02-21	P9	TX3003R0602	SEMINOLE B344 JV	02/01/06	02/28/06	RENT-DALLAS	1,764.00
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	11.34
02-27	CB	FXF060223A	DO	02/09/06	02/09/06	OVERNIGHT MAIL	40.73
02-28	S5	DY606006773		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	88.84
02-28	S5	DY606006774		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.20
02-28	SS	DY606006777		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	64.00
02-28	SS	DY606006778		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	168.00
02-28	SS	DY606006779		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,094.08
03-08	P1	06TX3000127	CINGULAR WIRELESS ATLVS	02/13/06	02/13/06	TELECOMMUNICATIONS CHARGES	2,041.63
03-08	P1	06TX3000132	DIRECTV	02/04/06	02/16/06	UTILITIES	51.14
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	22.19
03-08	CB	FXF060303A	DO	02/16/06	02/16/06	OVERNIGHT MAIL	36.50
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	65.42
03-13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	78.10
03-17	CB	FXF060316A	DO	03/06/06	03/06/06	OVERNIGHT MAIL	12.00
03-17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL	52.83
03-20	P9	TX3001R0603	MAPLE COUNTRY, LTD	03/01/06	03/31/06	RENT-DALLAS	7,111.67
03-20	P9	TX3003R0603	SEMINOLE B344 JV	03/01/06	03/31/06	RENT-DALLAS	1,764.00
03-23	P1	06TX3000143	VERIZON WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	68.88
03-27	P1	06TX3000147	DIRECTV	03/01/06	03/28/06	UTILITIES	65.79
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	32.04
03-27	CB	FXF060324A	DO	03/09/06	03/09/06	OVERNIGHT MAIL	92.93
03-27	P1	06TX3000146	SBC	01/29/06	02/27/06	TELECOMMUNICATIONS CHARGES	1,114.45
03-30	S5	DY608096726		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	88.84
03-30	S5	DY608096727		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	57.22
03-30	S5	DY608096731		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	214.00
03-30	S5	DY608096733		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	170.00
03-30	S5	DY608096734		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	927.28
						RENT, COMMUNICATION, UTILITIES TOTALS	35,774.60
03-08	P1	06TX3000131	PRINTING AND REPRODUCTION	02/09/06	02/09/06	PRINTING AND REPRODUCTION	22.50
03-08	P1	06TX3000133	DAVID L. ANDRUMITUS, INC.	02/16/06	02/16/06	PRINTING AND REPRODUCTION	117.50
03-27	P1	06TX3000149	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	67.00
03-28	S3	06087000188	DO	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	210.20
03-15	P1	06TX3000135	OTHER SERVICES	01/18/06	07/18/06	INSURANCE	941.30
03-20	P1	06TX3000134	T EDWARD ANFINSON	01/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	1,000.00
			DCS CONGRESSIONAL, LLC			OTHER SERVICES TOTALS	1,941.30
01-31	SF	DY606102491	SUPPLIES AND MATERIALS	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY606106034		01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY606100493		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	629.93
02-06	P1	06TX3000092	SPARKLETS AND SIERRA SPRINGS	01/10/06	01/11/06	BOTTLED WATER	35.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EDDIE BERNICE JOHNSON—Con.						
02-17	P1	06TX3000115		CITIBANK GOV CARD SERVICE		
02-21	C1	NW200604405	01/18/06	OFFICE SUPPLIES	219.47	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	13.99	
02-21	C1	NW200604405	01/20/06	BOTTLED WATER	54.53	
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	2.00	
02-22	P1	06TX3000119	01/10/06	OFFICE SUPPLIES	119.53	
02-22	P1	06TX3000117	01/03/06	OFFICE SUPPLIES	4,722.90	
02-22	P1	06TX3000121	01/03/06	LEASED AUTO EXPENSE	70.80	
02-22	P1	06TX3000120	01/10/06	FOOD & BEVERAGE FOR MEETINGS	71.41	
02-22	P1	06TX3000122	01/20/06	PUBLICATION/REFERENCE MATERIAL	24.32	
02-24	HR	ACH224301	01/10/06	ACH PAYMENT RETURN	-71.41	
02-28	SF	DY060201568	02/22/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201569	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201570	02/22/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201571	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201572	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201573	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201574	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060203545	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203546	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203547	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203547	02/22/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203949	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203950	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203951	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203952	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY060200493	02/28/06	OFFICE SUPPLY (TRANSFER)	1,327.15	
03-07	P1	06TX300R120	02/01/06	OFFICE SUPPLY (TRANSFER)	71.41	
03-08	P1	06TX3000129	01/10/06	FOOD & BEVERAGE FOR MEETINGS	142.00	
03-08	P1	06TX3000126	01/31/06	HABITATION EXPENSE	5,149.00	
03-08	P1	06TX3000128	02/21/06	PUBLICATION/REFERENCE MATERIAL	29.50	
03-09	C0	03050688	02/10/06	BOTTLED WATER	-24.32	
03-14	C1	NW200606705	02/20/06	CANCELED CHECK PER US TREASURY	13.99	
03-14	C1	NW200606705	02/28/06	BOTTLED WATER	72.82	
03-14	C1	NW200606705	02/10/06	BOTTLED WATER	2.00	
03-23	P1	06TX3000142	02/28/06	HABITATION EXPENSE	142.00	
03-23	P1	06TX3000139	02/28/06	OFFICE SUPPLIES	123.48	
03-23	P1	06TX3000144	02/09/06	OFFICE SUPPLIES	239.00	
03-27	P1	06TX3000148	02/10/06	OFFICE SUPPLIES	24.96	
03-27	P1	06TX3000148	02/17/06	PUBLICATION/REFERENCE MATERIAL	13,100.04	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8	MA000560735	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,701.50	
02-27	S8	MA000570307	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,701.50	
03-24	F1	NW00014618	01/11/06	T&M SERVICE	339.00	
03-30	S8	MA000575903	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,701.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDDIE BERNICE JOHNSON—Con.						
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL	52.40	
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	117.60	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	42.60	
01-12	P1	06TX3000069	09/25/05	TELECOMMUNICATIONS CHARGES	67.57	
01-13	CB	FXF060112A	12/28/05	OVERNIGHT MAIL	105.34	
01-20	P2	HCY0600858	01/09/06	8700C BLACKBERRY	299.99	
01-26	P1	06TX3000080	10/01/05	POSTAGE/MAILING SERVICE	66.00	
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S4	06031001049	12/01/05	RECORDING (TRANSFER)	279.10	
01-31	S5	DY603206795	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	88.84	
01-31	S5	DY603206796	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.85	
01-31	S5	DY603206800	12/01/05	DC TEL EQUIP (TRANSFER)	64.00	
01-31	S5	DY603206801	12/01/05	DC TEL SERVICE (TRANSFER)	168.00	
01-31	S5	DY603206802	12/01/05	DC TEL TOLLS (TRANSFER)	843.36	
02-06	P1	06TX3000096	11/09/05	TELECOMMUNICATIONS CHARGES	524.74	
02-06	P1	06TX3000091	11/29/05	TELECOMMUNICATIONS CHARGES	1,029.90	
02-06	P1	06TX3000097	11/29/05	TELECOMMUNICATIONS CHARGES	1,086.56	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	128.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,689.53	
PRINTING AND REPRODUCTION						
02-06	P1	06TX3000101	11/30/05	PRINTING AND REPRODUCTION	33.50	
02-06	P1	06TX3000102	12/13/05	PRINTING AND REPRODUCTION	33.50	
02-06	P1	06TX3000105	12/30/05	PRINTING AND REPRODUCTION	107.50	
PRINTING AND REPRODUCTION TOTALS:					174.50	
OTHER SERVICES						
02-06	P1	06TX3000104	12/29/05	TRAINING	242.00	
03-08	P1	06TX3000124	11/01/05	SERVICE CONTRACT	1,000.00	
OTHER SERVICES TOTALS:					1,242.00	
SUPPLIES AND MATERIALS						
01-11	P2	0SS39498	12/23/05	FAX TONER #UG5530	340.00	
01-11	P2	0SS39498	12/23/05	LANIER LD145 COPIER TONER #491	190.00	
01-12	P1	06TX3000068	10/31/05	PUBLICATION/REFERENCE MATERIAL	38.00	
01-23	P2	0SS39509	12/28/05	QUICK NOTES W/MO MANGMENT SY	42.00	
01-23	P2	0SS39509	12/28/05	CONFETTI CUT PERSONAL SHREDDER	69.00	
01-23	P2	0SS39509	12/28/05	REPLACEMENT RIBBON FOR TYPEWRIT	10.00	
01-23	P2	0SS39509	12/28/05	CORRECTION TAPE FOR TYPEWRITER	20.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	13.99	
01-23	C1	NW200601204	12/20/05	BOTTLED WATER	39.77	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-24	P2	0SM30251	12/31/05	PROFESSIONAL ELECTRIC TYPEWRIT	149.00	
01-24	P2	0SM30251	12/31/05	M7SKV0350P DVD/VHS COMBINATION	290.00	
01-26	P1	06TX3000079	12/31/05	HABITATION EXPENSE	142.00	

01-26	P1	06TX3000073	CITIBANK GOV CARD SERVICE	12/14/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	3,422.15
01-26	P1	06TX3000086	DO	12/13/05	12/20/05	OFFICE SUPPLIES	162.42
01-26	P1	06TX3000088	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	2,493.00
01-26	P1	06TX3000089	DOW JONES & COMPANY, INC.	12/06/05	06/06/06	PUBLICATION/REFERENCE MATERIAL	54.95
01-26	P1	06TX3000087	SPARKLETTIS AND SIERRA SPRINGS	11/25/05	12/09/05	BOTTLED WATER	21.08
01-26	P1	06TX3000081	TEXAS STATE DIRECTORY PRESS	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL	187.70
02-06	P1	06TX3000103	OAK CLIFF TRIBUNE, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-06	P1	06TX3000098	ROSCOE SMITH	12/09/05	12/09/05	OFFICE SUPPLIES	8.65
02-08	P1	06TX3000100	EBONY	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	26.97
02-14	P1	06TX3000106	J. BROOKE DESIGN ASSOC.	12/28/05	12/28/05	OFFICE SUPPLIES	849.72
02-21	CO	02170648	EBONY	12/20/05	12/20/06	CANCELED CHECK PER US TREASURY	-26.97
						SUPPLIES AND MATERIALS TOTALS:	8,575.43
02-21	P1	06A61300185	EQUIPMENT	12/07/05	12/13/05	COMPUTERS	4,045.02
02-28	P1	06A61300198	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	LAPTOP COMPUTER	1,836.45
						EQUIPMENT TOTALS:	5,881.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,956.35
						OFFICE TOTALS:	39,956.35
2004 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-03	CO	6726205217	THE NEW YORK TIMES	09/20/04	10/17/04	CANCELED CHECK - STATE DATED	-24.32
03-03	CO	6726207448	A DIFFERENT PLATE	12/17/04	12/17/04	CANCELED CHECK - STATE DATED	-3,907.88
						SUPPLIES AND MATERIALS TOTALS:	-3,932.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,932.20
						OFFICE TOTALS:	-3,932.20
2005 HON. NANCY L. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	24,005.70
						PERSONNEL COMPENSATION	193,008.63
						PERSONNEL BENEFITS	164.51
						TRAVEL	2,157.68
						RENT, COMMUNICATION, UTILITIES	12,423.95
						PRINTING AND REPRODUCTION	1,418.70
						OTHER SERVICES	150.00
						SUPPLIES AND MATERIALS	6,717.14
						EQUIPMENT	7,425.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,471.64
						OFFICE TOTALS:	247,471.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY060104240		01/25/06	01/31/06	FRANKED MAIL	-2.90
02-28	SF	DY060201994		02/03/06	02/28/06	FRANKED MAIL	-2.90
02-28	SF	DY060202470		02/23/06	02/28/06	FRANKED MAIL	-12.30
02-28	05	6M3736009	UNITED STATES POSTAL SERVICE	01/06/06	01/06/06	FRANKED MAIL	23,505.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NANCY L JOHNSON—Con.						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	190.19	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	328.16	
				FRANKED MAIL TOTALS:	24,005.70	
PERSONNEL COMPENSATION						
CHESHIRE, JAMIE BETH						
		DECARLO, TIMOTHY	01/03/06	LEGISLATIVE ASSISTANT	13,972.24	
		EDGAR, JASON A	01/03/06	STAFF ASSISTANT	6,355.57	
		GATLING, JAMAL	03/01/06	LEGISLATIVE STAFF ASSISTANT	1,550.00	
		GODBURN, KATHRYN	01/03/06	CASEWORKER	7,372.44	
		HISCOE, KENNETH B	01/03/06	SCHEDULER	9,455.56	
		HODGES, KATHLEEN V	01/03/06	DISTRICT DIRECTOR	11,200.01	
		KARVELAS, DAVID M	01/03/06	STAFF ASSISTANT	6,697.77	
		LATHROP, DOUGLAS A	01/03/06	CHIEF OF STAFF	38,988.90	
		LIEBERMAN, SHANE	01/03/06	LEGISLATIVE DIRECTOR	6,656.40	
		MARKOWSKI, STEVEN M	01/03/06	LEGISLATIVE ASSISTANT	10,027.77	
		MILLER, JOHN PAUL	01/03/06	CASEWORKER	10,677.34	
		O'SULLIVAN, PAUL M	01/03/06	SCHEDULER	8,135.11	
		PERSON, AMY MARIE	01/03/06	GRANT'S DIRECTOR	15,320.27	
		RESSEGUE, DANIELLE F	01/03/06	CASEWORKER	8,066.67	
		ROMAN, MARK J	01/03/06	STAFF ASSISTANT	7,484.11	
		SCHMALZ, JILL	01/03/06	STAFF ASSISTANT	6,236.11	
		SCHUBERT, BRIAN S	01/03/06	LEGISLATIVE ASSISTANT	12,590.12	
			01/03/06	PRESS SECRETARY	12,222.24	
				PERSONNEL COMPENSATION TOTALS:	193,008.63	
03-31	S7	06090000089	03/01/06	TRANSIT BENEFITS	164.51	
				PERSONNEL BENEFITS TOTALS:	164.51	
TRAVEL						
01-26	P1	06CT0500118	01/25/06	PRIVATE AUTO MILEAGE	160.20	
01-26	P1	06CT0500119	01/23/06	PRIVATE AUTO MILEAGE	160.20	
02-17	P1	06CT0500135	12/27/05	TRAVEL SUBSISTENCE	925.60	
02-22	P1	06CT0500141	02/18/06	AIRFARE DC-DIST-DC	222.60	
03-13	P1	06CT0500155	02/22/06	PRIVATE AUTO MILEAGE	242.48	
03-23	P1	06CT0500165	01/26/06	AIR TRAVEL	446.60	
				TRAVEL TOTALS:	2,157.68	
RENT, COMMUNICATION, UTILITIES						
01-20	P1	06CT0500113	01/01/06	PARKING	130.00	
01-20	P1	06CT0500110	12/22/05	CABLE SERVICE	84.16	
01-23	P9	CT0501R0601	01/01/06	MERIDEN RENT	100.00	
01-23	P9	CT0504R0601	01/01/06	NEW BRIAN RENT	1,500.00	
01-23	P9	CT0502R0601	01/01/06	DANBURY RENT	75.00	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	24.45	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	38.26	
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	18.74	

02-01	CB	FXF060130A	DO	01/11/06	OVERNIGHT MAIL	25.19
02-08	CB	FXF060203A	DO	01/18/06	OVERNIGHT MAIL	18.52
02-08	CB	FXF060203A	DO	01/18/06	OVERNIGHT MAIL	59.11
02-10	P1	06CT0500137	CINGULAR WIRELESS	01/18/06	TELECOMMUNICATIONS CHARGES	139.65
02-10	P1	06CT0500120	COMCAST	12/18/05	UTILITIES	255.28
02-10	P1	06CT0500126	NORTHEAST UTILITIES	01/22/06	UTILITIES	230.51
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	12/19/05	OVERNIGHT MAIL	29.86
02-13	CB	FXF060210A	DO	01/25/06	OVERNIGHT MAIL	30.23
02-17	CB	FXF060216A	DO	02/02/06	OVERNIGHT MAIL	13.31
02-17	CB	FXF060216A	DO	02/01/06	OVERNIGHT MAIL	29.50
02-17	CB	FXF060216A	DO	02/01/06	TELECOMMUNICATIONS CHARGES	197.64
02-21	P9	CT0501R0602	CITY OF MERIDEN	02/01/06	MERIDEN RENT	100.00
02-21	P9	CT0501R0602	EMPIRE DEVELOPMENT GROUP LLC	02/01/06	NEW BRITAIN RENT	1,500.00
02-21	P9	CT0502R0602	HOUSING AUTH./CITY OF DANBURY	02/01/06	DANBURY RENT	75.00
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	12.94
02-27	CB	FXF060223A	DO	02/08/06	OVERNIGHT MAIL	29.31
02-28	SS	DY606001570	DO	02/08/06	DISTRICT OFC TEL EQUIP (TRFR)	90.58
02-28	SS	DY606001571	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	123.27
02-28	SS	DY606001576	DO	01/01/06	DC TEL EQUIP (TRANSFER)	116.00
02-28	SS	DY606001578	DO	01/01/06	DC TEL SERVICE (TRANSFER)	120.00
02-28	SS	DY606001579	DO	01/01/06	DC TEL TOLLS (TRANSFER)	964.11
03-01	P1	06CT0500152	SBC	01/01/06	TELECOMMUNICATIONS CHARGES	102.72
03-02	P2	HOV0601351	CINGULAR GOVT SALES OFFICE	02/04/06	8700C BLACKBERRY	299.99
03-02	P2	HOV0601351	DO	02/05/06	8700C BLACKBERRY	130.00
03-02	P1	06CT0500144	CITY OF WATERBURY	02/03/06	UTILITIES	211.31
03-02	P1	06CT0500146	NORTHEAST UTILITIES	02/07/06	TELECOMMUNICATIONS CHARGES	310.14
03-02	P1	06CT0500151	SBC	01/01/06	TELECOMMUNICATIONS CHARGES	458.42
03-02	P1	06CT0500153	DO	01/01/06	OVERNIGHT MAIL	12.09
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/17/06	OVERNIGHT MAIL	23.41
03-08	CB	FXF060303A	DO	02/15/06	UTILITIES	258.08
03-13	P1	06CT0500154	COMCAST	02/22/06	OVERNIGHT MAIL	5.71
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/27/06	OVERNIGHT MAIL	31.09
03-13	CB	FXF060310A	DO	02/22/06	7250 BLACKBERRY	29.99
03-14	P2	HOV0601152	VERIZON WIRELESS	02/20/06	UTILITIES	143.19
03-16	P1	06CT0500160	NORTHEAST UTILITIES	02/17/06	DISTRICT PARKING	130.00
03-16	P1	06CT0500158	WATERBURY PARKING AUTHORITY	03/01/06	OVERNIGHT MAIL	28.48
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	OVERNIGHT MAIL	25.06
03-17	CB	FXF060316A	DO	03/01/06	MERIDEN RENT	100.00
03-20	P9	CT0501R0603	CITY OF MERIDEN	03/01/06	NEW BRITAIN RENT	1,500.00
03-20	P9	CT0502R0603	EMPIRE DEVELOPMENT GROUP LLC	03/01/06	DANBURY RENT	75.00
03-23	P1	06CT0500161	HOUSING AUTH./CITY OF DANBURY	02/01/06	TELECOMMUNICATIONS CHARGES	310.79
03-27	CB	FXF060324A	VERIZON WIRELESS	03/13/06	OVERNIGHT MAIL	17.34
03-27	CB	FXF060324A	DO	03/08/06	OVERNIGHT MAIL	30.78
03-30	SS	DY608901585	DO	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	90.58
03-30	SS	DY608901586	DO	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	108.13
03-30	SS	DY608901590	DO	02/01/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	SS	DY608901591	DO	02/01/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	SS	DY608901592	DO	02/01/06	DC TEL TOLLS (TRANSFER)	1,397.04
03-30	SS	DY608901592	DO	02/28/06	RENT COMMUNICATION UTILITIES TOTALS:	12,423.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON NANCY L JOHNSON—Con						
PRINTING AND REPRODUCTION						
02-15	P2	OSP39735	01/27/06	250- JEFFERSON SHEETS BUFF BLU	203.85	
02-15	P2	OSP39735	01/27/06	250- JEFFERSON ENVELOPES BLUE	167.00	
02-17	P1	06CT0500134	02/08/06	PRINTING AND REPRODUCTION	36.00	
02-17	P1	06CT0500136	01/13/06	PRINTING AND REPRODUCTION	55.95	
02-17	P1	06CT0500137	01/19/06	PRINTING AND REPRODUCTION	20.95	
02-17	P1	06CT0500138	01/26/06	PRINTING AND REPRODUCTION	36.00	
02-17	P1	06CT0500139	02/01/06	PRINTING AND REPRODUCTION	36.00	
02-17	P1	06CT0500140	01/11/06	PRINTING AND REPRODUCTION	20.95	
03-01	P1	06CT0500148	02/07/06	ADVERTISING	123.00	
03-01	P1	06CT0500149	02/08/06	ADVERTISING	123.00	
03-16	P1	06CT0500159	03/07/06	PRINTING OF BUSINESS CARDS	525.00	
03-23	P1	06CT0500162	03/14/06	PRINTING AND REPRODUCTION	71.00	
OTHER SERVICES					1,418.70	
03-02	P1	06CT0500143	01/31/06	JANITORIAL AND RELATED SERVICE	150.00	
03-23	C0	03230682	01/31/06	CANCELED CHECK PER US TREASURY	-150.00	
03-30	P1	06CT0500143	01/31/06	JANITORIAL AND RELATED SERVICE	150.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-20	P1	06CT0500107	01/03/06	OFFICE SUPPLIES	45.87	
01-20	P1	06CT0500106	01/07/06	SUBSCRIPTION	227.36	
01-31	SF	DY060102014	01/13/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY060102015	01/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102016	01/25/06	OFFICE SUPPLY (TRANSFER)	-40.50	
01-31	SF	DY060106130	01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100114	01/01/06	OFFICE SUPPLY (TRANSFER)	647.18	
02-10	P1	06CT0500131	03/26/06	PUBLICATION/REFERENCE MATERIAL	2,379.00	
02-10	P1	06CT0500125	01/30/06	FOOD & BEVERAGE FOR MEETINGS	41.78	
02-10	P1	06CT0500132	01/25/06	OFFICE SUPPLIES	24.48	
02-10	P1	06CT0500129	01/30/06	OFFICE SUPPLIES	325.40	
02-10	P1	06CT0500124	02/12/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
02-17	C2	NW200604800	02/09/06	OFFICE SUPPLIES	81.60	
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	13.00	
02-21	C1	NW200604401	01/10/06	BOTTLED WATER	41.54	
02-21	C1	NW200604401	01/31/06	BOTTLED WATER	2.00	
02-28	SF	DY060200596	02/03/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060200318	02/03/06	OFFICE SUPPLY (TRANSFER)	-60.00	
02-28	SF	DY0602003592	02/03/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY060200114	02/01/06	OFFICE SUPPLY (TRANSFER)	-12.15	
03-01	P1	06CT0500150	01/01/06	BOTTLED WATER	441.04	
03-01	P1	06CT0500147	02/21/06	FOOD & BEVERAGE FOR MEETINGS	22.61	
CRYSTAL ROCK WATER COMPANY					39.41	
DANIELLE F. RESSEGUE						
CONGRESSIONAL QUARTERLY INC						
DANIELLE F. RESSEGUE						
DO						
KENNETH B. HISCOE III						
NATIONAL JOURNAL GROUP, INC						
BOISE CASCADE						
DEER PARK						
DO						
DO						

03-02	P1	06CT0500142	CRYSTAL ROCK WATER COMPANY	01/31/06	01/31/06	01/31/06	BOTTLED WATER	44.30
03-02	P1	06CT0500145	REPUBLICAN-AMERICAN	02/20/06	02/20/06	02/20/06	PUBLICATION/REFERENCE MATERIAL	31.20
03-07	OP	06CT0500001	US GOVERNMENT PRINTING OFFICE	02/14/06	02/14/06	02/14/06	PUBLICATION/REFERENCE MATERIAL	137.50
03-14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	02/28/06	BOTTLED WATER	13.00
03-14	C1	NW200606701	DO	02/01/06	02/01/06	02/01/06	BOTTLED WATER	44.33
03-14	C1	NW200606701	DO	02/23/06	02/23/06	02/23/06	BOTTLED WATER	31.00
03-14	C1	NW200606701	DO	02/28/06	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06CT0500156	DANIELLE F. RESSEQUE	03/07/06	03/07/06	03/07/06	FOOD & BEVERAGES	43.17
03-16	P1	06CT0500157	DO	03/07/06	03/07/06	03/07/06	OFFICE SUPPLIES	42.97
03-20	C2	NW200607900	BOISE CASCADE	03/06/06	03/06/06	03/06/06	OFFICE SUPPLIES	187.49
03-23	P1	06CT0500163	CRYSTAL ROCK WATER COMPANY	02/28/06	02/28/06	02/28/06	BOTTLED WATER	30.61
03-23	P1	06CT0500164	DO	02/28/06	02/28/06	02/28/06	BOTTLED WATER	44.30
							SUPPLIES AND MATERIALS TOTALS:	6,717.14
01-30	S8	MA000557494	EQUIPMENT	01/01/06	01/31/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,062.68
01-30	S8	PL000565613		01/01/06	01/31/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	420.00
02-27	S8	MA000570399		02/01/06	02/28/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,050.68
02-27	S8	PL000574958		02/01/06	02/28/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	420.00
03-30	S8	MA000579650		03/01/06	03/31/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,050.68
03-30	S8	PL000584196		03/01/06	03/31/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	420.00
03-31	HV	06A90100127		01/03/06	01/31/06	01/31/06	MAINT CHARGE #B00899-HSS MEMO	1.29
							EQUIPMENT TOTALS:	7,425.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,471.64
							OFFICE TOTALS:	247,471.64
01-31	SF	DY060102739	FRANKED MAIL	12/01/05	12/31/05	12/31/05	FRANKED MAIL	-4.10
01-31	SF	DY060102741		12/01/05	12/31/05	12/31/05	FRANKED MAIL	-2.90
01-31	05	5M3736007	UNITED STATES POSTAL SERVICE	12/09/05	12/09/05	12/09/05	FRANKED MAIL	7,147.06
01-31	05	5M3736008	DO	12/23/05	12/23/05	12/23/05	FRANKED MAIL	23,263.96
02-09	OP	06USPS1201A	DO	12/01/05	12/31/05	12/31/05	FRANKED MAIL	371.85
							FRANKED MAIL TOTALS:	30,775.87
			PERSONNEL COMPENSATION					
			CHESHIRE,JAMIE BETH	01/01/06	01/02/06	01/02/06	LEGISLATIVE ASSISTANT	277.77
			DECARLO,TIMOTHY	01/01/06	01/02/06	01/02/06	STAFF ASSISTANT	144.44
			ELLING,DAN	11/01/05	11/30/05	11/30/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	641.67
			GATLING,JAWAL	01/01/06	01/02/06	01/02/06	CASEWORKER	167.55
			GODBURN,KATHRYN	01/01/06	01/02/06	01/02/06	SCHEDULER	211.11
			HISCOE,KENNETH B	01/01/06	01/02/06	01/02/06	DISTRICT DIRECTOR	499.99
			HODGES,KATHLEEN V	01/01/06	01/02/06	01/02/06	STAFF ASSISTANT	152.22
			KARVELAS,DAVID M	01/01/06	01/02/06	01/02/06	CHIEF OF STAFF	886.11
			LATHROP, DOUGLAS A	01/01/06	01/02/06	01/02/06	LEGISLATIVE DIRECTOR	429.44
			LIEBERMAN,SHANE	01/01/06	01/02/06	01/02/06	LEGISLATIVE ASSISTANT	222.22
			MARKOWSKI,STEVEN W	01/01/06	01/02/06	01/02/06	CASEWORKER	242.66
			MILLER,JOHN PAUL	01/01/06	01/02/06	01/02/06	SCHEDULER	184.88
			O'SULLIVAN,PAUL W	01/01/06	01/02/06	01/02/06	GRANT'S DIRECTOR	302.73
			PERSON AMY MARIE	01/01/06	01/02/06	01/02/06	CASEWORKER	183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HOW NANCY L JOHNSON—Con						
		RESSEQUE DANIELLE F	01/01/06	STAFF ASSISTANT		167.55
		ROMAN MARK J	01/02/06	STAFF ASSISTANT		138.88
		SCHMALZ JILL	01/02/06	LEGISLATIVE ASSISTANT		787.65
		SCHUBERT BRIAN S	01/02/06	PRESS SECRETARY		277.77
				PERSONNEL COMPENSATION TOTALS		5,917.97
TRAVEL						
01-04	P1	06CT0500092	12/23/05	PRIVATE AUTO MILEAGE		349.20
01-04	P1	06CT0500091	12/17/05	PRIVATE AUTO MILEAGE		38.80
01-04	P1	06CT0500089	10/21/05	PRIVATE AUTO MILEAGE		640.70
01-04	P1	06CT0500090	10/21/05	LOCAL TRANSPORTATION		12.50
01-20	P1	06CT0500109	11/28/05	AIRFARES		1,330.00
				TRAVEL TOTALS		2,371.20
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL		27.38
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL		11.89
01-06	CB	FXF060105A	12/22/05	OVERNIGHT MAIL		5.90
01-06	CB	FXF060105A	12/06/05	OVERNIGHT MAIL		47.45
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL		30.62
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL		38.30
01-10	P1	06CT0500098	12/01/05	TELECOMMUNICATIONS CHARGES		102.72
01-10	P1	06CT0500099	12/01/05	TELECOMMUNICATIONS CHARGES		453.53
01-10	P1	06CT0500100	12/01/05	TELECOMMUNICATIONS CHARGES		310.39
01-13	CB	FXF060112A	12/28/05	OVERNIGHT MAIL		24.25
01-13	CB	FXF060112A	12/28/05	OVERNIGHT MAIL		11.80
01-20	P1	06CT0500104	12/17/05	TELEPHONE SERVICE		156.55
01-20	P1	06CT0500111	02/18/05	TELEPHONE SERVICE		157.52
01-20	P1	06CT0500114	12/01/05	PARKING		130.00
01-20	P1	06CT0500105	12/21/05	UTILITIES		19.20
01-20	P1	06CT0500115	12/24/05	PHONE SERVICE		183.62
01-24	P2	HCV0600926	01/03/06	SOUNDSTATION2 NON EX W/ DISPLA		459.99
01-24	P2	HCV0600926	01/03/06	KX DWAIT SINGLE		200.00
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		42.74
01-31	S4	06031001050	12/01/05	RECORDING (TRANSFER)		195.00
01-31	S5	DY603201566	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		90.58
01-31	S5	DY603201567	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		105.69
01-31	S5	DY603201571	12/01/05	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY603201572	12/01/05	DC TEL SERVICE (TRANSFER)		126.00
01-31	S5	DY603201573	12/01/05	DC TEL TOLLS (TRANSFER)		990.34
02-06	P1	06CT0500122	01/01/06	TELECOMMUNICATIONS CHARGES		310.39
02-06	P1	06CT0500123	01/01/06	TELECOMMUNICATIONS CHARGES		102.72
02-06	P1	06CT0500121	01/01/06	TELECOMMUNICATIONS CHARGES		458.17
03-06	CO	03060665	01/01/06	CANCELED CHECK PER US TREASURY		-458.17
03-09	CO	03090668	11/22/05	CANCELED CHECK PER US TREASURY		-83.61

03-10	C3	NW200606500	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	25.64 4,330.60
01-13	HR	976043	PRINTING AND REPRODUCTION	01/01/05	03/31/05	REFUND: PAYMENT ERROR		-84.79
02-02	P5	5M3736008	LAMIER HEALTH CARE	12/23/05	12/23/05	MASSPRINTING#8		25,808.51
02-13	P5	5M3736007	FRANKING GROUP	12/09/05	12/09/05	MASSPRINTING#7		9,735.63
			DO				PRINTING AND REPRODUCTION TOTALS:	35,459.35
01-10	P1	06CT0500096	CYCLONE JANITORIAL SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		150.00
01-24	P1	06CT0500097	IDU ENTERPRISES, INC.	12/07/05	12/07/05	JANITORIAL AND RELATED SERVICE		307.77
01-24	P1	06CT0500095	STATE OF CONNECTICUT	12/01/05	12/01/05	TRANSLATING/INTERPRETING		102.50
02-06	P1	06CT0500120	CYCLONE JANITORIAL SERVICE	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE		150.00
02-24	C0	02240655	DO	12/31/05	12/31/05	CANCELED CHECK PER US TREASURY	OTHER SERVICES TOTALS:	-150.00 560.27
01-03	C2	NW200600300	SUPPLIES AND MATERIALS	12/13/05	12/13/05	OFFICE SUPPLIES		64.04
01-03	C2	NW200600300	BOISE CASCADE	12/29/05	12/29/05	OFFICE SUPPLIES		38.04
01-04	P1	06CT0500093	DO	12/27/05	12/27/05	OFFICE SUPPLIES		44.74
01-09	C0	01059609	KATHRYN GODBURN	11/29/05	11/29/05	CANCELED CHECK PER US TREASURY		-130.00
01-10	C2	NW200529200	CITY OF WATERBURY	10/03/05	10/03/05	OFFICE SUPPLIES		273.57
01-10	C2	NW200530800	BOISE CASCADE	08/31/05	08/31/05	OFFICE SUPPLIES		102.96
01-20	P1	06CT0500116	CRYSTAL ROCK WATER COMPANY	12/31/05	12/31/05	BOTTLED WATER		14.61
01-20	P1	06CT0500117	DO	12/31/05	12/31/05	BOTTLED WATER		44.30
01-20	P1	06CT0500108	DAVID M KARVELAS	01/02/06	01/02/06	OFFICE SUPPLIES		116.68
01-20	P1	06CT0500101	HOUSATONIC PUBLICATIONS	12/23/05	12/22/06	SUBSCRIPTION		35.95
01-20	P1	06CT0500102	THE CHESHIRE HERALD	12/31/05	12/30/06	SUBSCRIPTION		31.00
01-20	P1	06CT0500112	THE NEW YORK TIMES	12/04/05	12/04/05	SUBSCRIPTION		29.60
01-23	P1	06CT0500103	LEDGER PUBLICATIONS	12/27/05	12/27/06	SUBSCRIPTION		36.00
01-24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01-24	C1	NW200601201	DO	12/09/05	12/09/05	BOTTLED WATER		36.58
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01-31	SF	DY060100187		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060100188		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060104632		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104634		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-4.05 715.97
01-24	F2	RN0000013801	ALLIANCE MICRO	01/06/06	01/06/06	SHREDDER - OLYMPIA 08Y1300		599.00
01-27	F1	RN0000013870	INTERAMERICA TECHNOLOGIES INC.	12/20/05	12/20/05	T&M SERVICE		133.00
02-08	F2	RN0000014026	INTERAMERICA	01/30/06	01/30/06	PRINTER - HP COLOR LASERJET 47		3,900.00
02-08	F2	RN0000014026	DO	01/30/06	01/30/06	FILE SERVER - DELL DIMENSION 5		1,345.00
02-08	F2	RN0000014026	DO	01/30/06	01/30/06	FILE SERVER - DELL DIMENSION 5		1,345.00
03-01	F2	RN0000014280	SHARP ELECTRONICS	01/17/06	01/17/06	FAX MACHINE - SHARP FO-4450P1		925.00
03-03	F1	RN0000014303	INTERAMERICA TECHNOLOGIES INC.	12/19/05	12/19/05	T&M SERVICE	EQUIPMENT TOTALS:	133.00 8,380.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,511.23
							OFFICE TOTALS:	88,511.23
03-10	C3	NW200606500	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	25.64 4,330.60
01-13	HR	976043	PRINTING AND REPRODUCTION	01/01/05	03/31/05	REFUND: PAYMENT ERROR		-84.79
02-02	P5	5M3736008	LAMIER HEALTH CARE	12/23/05	12/23/05	MASSPRINTING#8		25,808.51
02-13	P5	5M3736007	FRANKING GROUP	12/09/05	12/09/05	MASSPRINTING#7		9,735.63
			DO				PRINTING AND REPRODUCTION TOTALS:	35,459.35
01-10	P1	06CT0500096	CYCLONE JANITORIAL SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		150.00
01-24	P1	06CT0500097	IDU ENTERPRISES, INC.	12/07/05	12/07/05	JANITORIAL AND RELATED SERVICE		307.77
01-24	P1	06CT0500095	STATE OF CONNECTICUT	12/01/05	12/01/05	TRANSLATING/INTERPRETING		102.50
02-06	P1	06CT0500120	CYCLONE JANITORIAL SERVICE	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE		150.00
02-24	C0	02240655	DO	12/31/05	12/31/05	CANCELED CHECK PER US TREASURY	OTHER SERVICES TOTALS:	-150.00 560.27
01-03	C2	NW200600300	SUPPLIES AND MATERIALS	12/13/05	12/13/05	OFFICE SUPPLIES		64.04
01-03	C2	NW200600300	BOISE CASCADE	12/29/05	12/29/05	OFFICE SUPPLIES		38.04
01-04	P1	06CT0500093	DO	12/27/05	12/27/05	OFFICE SUPPLIES		44.74
01-09	C0	01059609	KATHRYN GODBURN	11/29/05	11/29/05	CANCELED CHECK PER US TREASURY		-130.00
01-10	C2	NW200529200	CITY OF WATERBURY	10/03/05	10/03/05	OFFICE SUPPLIES		273.57
01-10	C2	NW200530800	BOISE CASCADE	08/31/05	08/31/05	OFFICE SUPPLIES		102.96
01-20	P1	06CT0500116	CRYSTAL ROCK WATER COMPANY	12/31/05	12/31/05	BOTTLED WATER		14.61
01-20	P1	06CT0500117	DO	12/31/05	12/31/05	BOTTLED WATER		44.30
01-20	P1	06CT0500108	DAVID M KARVELAS	01/02/06	01/02/06	OFFICE SUPPLIES		116.68
01-20	P1	06CT0500101	HOUSATONIC PUBLICATIONS	12/23/05	12/22/06	SUBSCRIPTION		35.95
01-20	P1	06CT0500102	THE CHESHIRE HERALD	12/31/05	12/30/06	SUBSCRIPTION		31.00
01-20	P1	06CT0500112	THE NEW YORK TIMES	12/04/05	12/04/05	SUBSCRIPTION		29.60
01-23	P1	06CT0500103	LEDGER PUBLICATIONS	12/27/05	12/27/06	SUBSCRIPTION		36.00
01-24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01-24	C1	NW200601201	DO	12/09/05	12/09/05	BOTTLED WATER		36.58
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01-31	SF	DY060100187		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060100188		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060104632		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104634		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-4.05 715.97
01-24	F2	RN0000013801	ALLIANCE MICRO	01/06/06	01/06/06	SHREDDER - OLYMPIA 08Y1300		599.00
01-27	F1	RN0000013870	INTERAMERICA TECHNOLOGIES INC.	12/20/05	12/20/05	T&M SERVICE		133.00
02-08	F2	RN0000014026	INTERAMERICA	01/30/06	01/30/06	PRINTER - HP COLOR LASERJET 47		3,900.00
02-08	F2	RN0000014026	DO	01/30/06	01/30/06	FILE SERVER - DELL DIMENSION 5		1,345.00
02-08	F2	RN0000014026	DO	01/30/06	01/30/06	FILE SERVER - DELL DIMENSION 5		1,345.00
03-01	F2	RN0000014280	SHARP ELECTRONICS	01/17/06	01/17/06	FAX MACHINE - SHARP FO-4450P1		925.00
03-03	F1	RN0000014303	INTERAMERICA TECHNOLOGIES INC.	12/19/05	12/19/05	T&M SERVICE	EQUIPMENT TOTALS:	133.00 8,380.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,511.23
							OFFICE TOTALS:	88,511.23
03-10	C3	NW200606500	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	25.64 4,330.60
01-13	HR	976043	PRINTING AND REPRODUCTION	01/01/05	03/31/05	REFUND: PAYMENT ERROR		-84.79
02-02	P5	5M3736008	LAMIER HEALTH CARE	12/23/05	12/23/05	MASSPRINTING#8		25,808.51
02-13	P5	5M3736007	FRANKING GROUP	12/09/05	12/09/05	MASSPRINTING#7		9,735.63
			DO				PRINTING AND REPRODUCTION TOTALS:	35,459.35
01-10	P1	06CT0500096	CYCLONE JANITORIAL SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		150.00
01-24	P1	06CT0500097	IDU ENTERPRISES, INC.	12/07/05	12/07/05	JANITORIAL AND RELATED SERVICE		307.77
01-24	P1	06CT0500095	STATE OF CONNECTICUT	12/01/05	12/01/05	TRANSLATING/INTERPRETING		102.50
02-06	P1	06CT0500120	CYCLONE JANITORIAL SERVICE	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE		150.00
02-24	C0	02240655	DO	12/31/05	12/31/05	CANCELED CHECK PER US TREASURY	OTHER SERVICES TOTALS:	-150.00 560.27
01-03	C2	NW200600300	SUPPLIES AND MATERIALS	12/13/05	12/13/05	OFFICE SUPPLIES		64.04
01-03	C2	NW200600300	BOISE CASCADE	12/29/05	12/29/05	OFFICE SUPPLIES		38.04
01-04	P1	06CT0500093	DO	12/27/05	12/27/05	OFFICE SUPPLIES		44.74
01-09	C0	01059609	KATHRYN GODBURN	11/29/05	11/29/05	CANCELED CHECK PER US TREASURY		-130.00
01-10	C2	NW200529200	CITY OF WATERBURY	10/03/05	10/03/05	OFFICE SUPPLIES		273.57
01-10	C2	NW200530800	BOISE CASCADE	08/31/05	08/31/05	OFFICE SUPPLIES		102.96
01-20	P1	06CT0500116	CRYSTAL ROCK WATER COMPANY	12/31/05	12/31/05	BOTTLED WATER		14.61
01-20	P1	06CT0500117	DO	12/31/05	12/31/05	BOTTLED WATER		44.30
01-20	P1	06CT0500108	DAVID M KARVELAS	01/02/06	01/02/06	OFFICE SUPPLIES		116.68
01-20	P1	06CT0500101	HOUSATONIC PUBLICATIONS	12/23/05	12/22/06	SUBSCRIPTION		35.95
01-20	P1	06CT0500102	THE CHESHIRE HERALD	12/31/05	12/30/06	SUBSCRIPTION		31.00
01-20	P1	06CT0500112	THE NEW YORK TIMES	12/04/05	12/04/05	SUBSCRIPTION		29.60
01-23	P1	06CT0500103	LEDGER PUBLICATIONS	12/27/05	12/27/06	SUBSCRIPTION		36.00
01-24	C1	NW200601201	DEER PARK	12/31/05	12/31/05	BOTTLED WATER		13.00
01-24	C1	NW200601201	DO	12/09/05	12/09/05	BOTTLED WATER		36.58
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER		2.00
01-31	SF	DY060100187		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060100188		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060104632		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060104634		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-4.05 715.97
01-24	F2	RN0000013801	ALLIANCE MICRO	01/06/06	01/06/06	SHREDDER - OLYMPIA 08Y1300		599.00
01-27	F1	RN0000013870	INTERAMERICA TECHNOLOGIES INC.	12/20/05	12/20/05	T&M SERVICE		133.00
02-08	F2	RN0000014026	INTERAMERICA	01/30/06	01/30/06	PRINTER - HP COLOR LASERJET 47		3,900.00
02-08	F2	RN0000014026	DO	01/30/06	01/30/06	FILE SERVER - DELL DIMENSION 5		1,345.00
02-08	F2	RN0000014026	DO	01/30/06	01/30/06	FILE SERVER - DELL DIMENSION 5		1,345.00
03-01	F2	RN0000014280	SHARP ELECTRONICS	01/17/06	01/17/06	FAX MACHINE - SHARP FO-4450P1		925.00
03-03	F1	RN0000014303	INTERAMERICA TECHNOLOGIES INC.	12/19/05	12/19/05	T&M SERVICE	EQUIPMENT TOTALS:	133.00 8,380.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,511.23
							OFFICE TOTALS:	88,511.23
03-10	C3	NW200606500	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	25.64 4,330.60
01-13	HR	976043	PRINTING AND REPRODUCTION	01/01/05	03/31/05	REFUND: PAYMENT ERROR		-84.79
02-02	P5	5M3736008	LAMIER HEALTH CARE	12/23/05	12/23/05	MASSPRINTING#8		25,808.51
02-13	P5	5M3736007	FRANKING GROUP	12/09/05	12/09/05	MASSPRINTING#7		9,735.63
			DO				PRINTING AND REPRODUCTION TOTALS:	35,459.35
01-10	P1	06CT0500096	CYCLONE JANITORIAL SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		150.00
01-24	P1	06CT0500097	IDU ENTERPRISES, INC.	12/07/05	12/07/05	JANITORIAL AND RELATED SERVICE		307.77
01-24	P1	06CT0500095	STATE OF CONNECTICUT	12/01/05	12/01/05	TRANSLATING/INTERPRETING		102.50
02-06	P1	06CT0500120	CYCLONE JANITORIAL SERVICE	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE		150.00
02-24	C0	02240655	DO	12/31/05	12/31/05	CANCELED CHECK PER US TREASURY	OTHER SERVICES TOTALS:	-150.00 560.27
01-03	C2	NW200600300	SUPPLIES AND MATERIALS	12/13/05	12/13/05	OFFICE SUPPLIES		64.04
01-03	C2	NW200600300	BOISE CASCADE	12/29/				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM JOHNSON—Con.						
PERSONNEL COMPENSATION					227,288.80	227,288.80
TRAVEL					7,367.64	7,367.64
RENT, COMMUNICATION, UTILITIES					12,039.81	12,039.81
OTHER SERVICES					529.00	529.00
SUPPLIES AND MATERIALS					12,856.56	12,856.56
EQUIPMENT					10,851.00	10,851.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,354.75	271,354.75
OFFICE TOTALS:					271,354.75	271,354.75

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104062	01/31/06	FRANKED MAIL	-10.10	-10.10
01-31	SF	DY060104063	01/31/06	FRANKED MAIL	-3.85	-3.85
01-31	SF	DY060104064	01/31/06	FRANKED MAIL	-7.15	-7.15
01-31	SF	DY060104065	01/31/06	FRANKED MAIL	-3.85	-3.85
01-31	SF	DY060104066	01/31/06	FRANKED MAIL	-7.15	-7.15
01-31	SF	DY060104067	01/31/06	FRANKED MAIL	-5.05	-5.05
02-28	SF	DY060201951	02/28/06	FRANKED MAIL	-5.05	-5.05
02-28	SF	DY060201952	02/28/06	FRANKED MAIL	-5.05	-5.05
02-28	SF	DY060201953	02/28/06	FRANKED MAIL	-5.05	-5.05
02-28	SF	DY060201954	02/28/06	FRANKED MAIL	-3.85	-3.85
02-28	SF	DY060201955	02/28/06	FRANKED MAIL	-3.85	-3.85
02-28	SF	DY060201956	02/28/06	FRANKED MAIL	-3.85	-3.85
03-02	O4	NW200603801	01/03/06	FRANKED MAIL	252.04	252.04
03-21	O4	NW200607501	02/01/06	FRANKED MAIL	233.75	233.75
UNITED STATES POSTAL SERVICE						
DO						
PERSONNEL COMPENSATION						
BLACK KATHLEEN Q					25,666.67	25,666.67
CAMERON MCCALL					21,511.11	21,511.11
DUPHAM JERRY W					18,111.11	18,111.11
FISCHER SUSAN					15,155.67	15,155.67
HARRISON ELLEN M					12,222.24	12,222.24
KUYMENDALL DEANNA R					9,288.90	9,288.90
LUSK CODY LYNN					38,219.29	38,219.29
MILLER NICOLE					16,133.34	16,133.34
MUPRELL MARY LYNN S					22,000.01	22,000.01
PATE ERMARIE GABRIELLA					7,333.34	7,333.34
RITCHIE SPENCER					11,733.34	11,733.34
SANDERS COURTNEY E					2,497.22	2,497.22
SMELLY LAYTON T					16,377.77	16,377.77
WILLIAMS, MARK RAMON					11,038.89	11,038.89
PERSONNEL COMPENSATION TOTALS:					227,288.80	227,288.80

FRANKED MAIL TOTALS:

01-23	P9	TX03010601	01/01/06	TRAVEL		
			01/31/06	LEASED AUTO/2005 CHEVY TAHOE		589.67

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM JOHNSON—Con.						
SUPPLIES AND MATERIALS						
01-20	P1	06TX0300061	02/24/06	PUBLICATION/REFERENCE MATERIAL		46.00
01-20	P1	06TX0300065	01/10/06	PUBLICATION/REFERENCE MATERIAL		109.20
01-31	SF	DY060102452	01/19/06	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DY060102453	01/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060102454	01/19/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060102455	01/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060102456	01/19/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060102457	01/19/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060105955	01/19/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060105956	01/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105957	01/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105958	01/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105959	01/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY060100466	01/01/06	OFFICE SUPPLY (TRANSFER)		401.93
02-01	P1	06TX0300088	03/06/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02-01	P1	06TX0300083	01/09/06	OFFICE SUPPLIES		85.24
02-10	P1	06TX0300087	01/09/06	PUBLICATION/REFERENCE MATERIAL		9.40
02-10	P1	06TX0300096	12/31/05	PUBLICATION/REFERENCE MATERIAL		6,767.26
02-10	P1	06TX0300095	01/01/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
02-23	P1	06TX0300093	03/06/06	PUBLICATION/REFERENCE MATERIAL		400.00
02-28	SF	DY060201511	02/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201512	02/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201513	02/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201514	02/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201515	02/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201516	02/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060203084	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203085	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203086	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203087	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203088	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203089	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203090	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200466	02/01/06	OFFICE SUPPLY (TRANSFER)		78.78
03-02	P1	06TX0300115	03/01/06	PUBLICATION/REFERENCE MATERIAL		23.00
03-02	P1	06TX0300109	12/27/05	BOTTLED WATER		150.39
03-02	P1	06TX0300112	01/26/06	FOOD & BEVERAGE FOR MEETINGS		13.74
03-17	P1	06TX0300124	02/23/06	FOOD & BEVERAGE FOR MEETINGS		264.90
03-17	P1	06TX0300118	01/17/06	OFFICE SUPPLIES		28.37
SUPPLIES AND MATERIALS TOTALS:						12,856.56
EQUIPMENT						
01-30	S8	MA000559024	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,617.00

02-27 S8 MA000568641
03-30 S8 MA000573844

2005 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

02-09 OP 06USPS1201A UNITED STATES POSTAL SERVICE

FRANKED MAIL

EQUIPMENT MAINT (TRANSFER)
EQUIPMENT MAINT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

3,617.00
3,617.00
10,851.00
271,354.75
271,354.75

PERSONNEL COMPENSATION

02-09 OP 06USPS1201A UNITED STATES POSTAL SERVICE
FRANKED MAIL
PERSONNEL COMPENSATION
BLACK NATHLEEN Q
CAMERON MCCALL
DURHAM JERRY W
FISCHER SUSAN
HARRISON ELLEN M
KUYWENDALL DEANNA R
LUSK CODY LYNN
MILLER NICOLE
MURRELL MARY LYNN S
PATE ERMARIE GABRIELLA
RITCHIE SPENCER
SKELLY LAYTON T
WILLIAMS MARK RAMON

FRANKED MAIL TOTALS:

245.14
245.14

TAX POLICY ADVISOR
COMMUNICATIONS DIRECTOR
DIRECTOR CONSTITUENT SVC
DISTRICT FIELD COORDINATOR
EXECUTIVE ASSISTANT/SCHEDULER
DISTRICT SCHEDULER
CHIEF OF STAFF
HEALTH POLICY ADVISOR
DISTRICT DIRECTOR
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT

583.33
4,322.22
388.88
344.44
277.77
211.11
887.92
366.66
499.99
166.66
266.66
372.22
211.11
8,898.97

PERSONNEL COMPENSATION TOTALS:

8,898.97

TRAVEL

01-20 P1 06TX0300057 CITIBANK GOV CARD SERVICE
01-20 P1 06TX0300066 FRISCO CHAMBER OF COMMERCE
01-20 P1 06TX0300060 GARLAND CHAMBER OF COMMERCE
01-20 P1 06TX0300064 JERRY W DURHAM
01-20 P1 06TX0300062 MARY LYNN S MURRELL
01-20 P1 06TX0300079 RICHARDSON CHAMBER OF COMMERCE
01-20 P1 06TX0300063 SUSAN FISCHER
01-26 HR 976051 MCCALL CAMERON

PERSONNEL COMPENSATION TOTALS:

3,218.20
25.00
20.00
139.81
129.48
30.00
581.89
-744.22
3,400.16

RENT COMMUNICATION UTILITIES

01-06 CB FXF060105A FEDERAL EXPRESS CORP
01-06 CB FXF060105A DO
01-06 CB FXF060105A DO
01-06 CB FXF060105A DO
01-20 P1 06TX0300074 CINGULAR WIRELESS
01-20 P1 06TX0300078 CODY LUSK
01-20 P1 06TX0300055 HON. SAM JOHNSON
01-20 P1 06TX0300075 LEXIS-NEXIS
01-23 P1 06TX0300068 DIRECTV
01-27 C3 NW200601901 CINGULAR INTERACTIVE
01-31 S5 DY603206406
01-31 S5 DY603206410

TRAVEL TOTALS:

19.29
18.34
5.90
23.60
51.01
64.09
111.38
420.00
106.23
170.96
13.57
44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SAM JOHNSON—Con.						
01-31	S5	DY603206411	12/01/05	DC TEL SERVICE (TRANSFER)		144.00
01-31	S5	DY603206412	12/01/05	DC TEL TOLLS (TRANSFER)		409.23
02-10	P1	06TX0300097	11/08/05	TELECOMMUNICATIONS CHARGES		151.08
02-10	P1	06TX0300099	12/12/05	TELECOMMUNICATIONS CHARGES		64.19
02-10	P1	06TX0300103	12/21/05	TELECOMMUNICATIONS CHARGES		32.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,849.33
OTHER SERVICES						
01-20	P1	06TX0300056	11/30/05	CLIPPING SERVICE		82.00
02-10	P1	06TX0300101	10/01/05	SERVICE CONTRACT		360.00
02-23	P1	06TX0300091	12/30/05	CLIPPING SERVICE		82.00
				OTHER SERVICES TOTALS:		524.00
SUPPLIES AND MATERIALS						
01-20	P1	06TX0300059	12/20/05	PUBLICATION/REFERENCE MATERIAL		1,207.00
01-20	P1	06TX0300070	12/26/05	PUBLICATION/REFERENCE MATERIAL		2,379.00
01-20	P1	06TX0300069	10/27/05	BOTTLED WATER		45.11
01-20	P1	06TX0300072	11/17/05	PUBLICATION/REFERENCE MATERIAL		2.88
01-20	P1	06TX0300058	11/28/05	FOOD & BEVERAGE FOR MEETINGS		133.20
01-20	P1	06TX0300071	11/28/05	FOOD & BEVERAGE FOR MEETINGS		266.40
01-20	P1	06TX0300076	09/13/05	FOOD & BEVERAGE FOR MEETINGS		117.20
01-20	P1	06TX0300077	10/28/05	FOOD & BEVERAGE FOR MEETINGS		133.20
01-20	P1	06TX0300067	10/28/05	OFFICE SUPPLIES		215.50
01-20	P1	06TX0300073	11/08/05	PUBLICATION/REFERENCE MATERIAL		626.50
02-07	P1	06TX0300090	11/29/05	OFFICE SUPPLIES		195.50
02-10	P1	06TX0300104	11/27/05	BOTTLED WATER		96.81
02-10	P1	06TX0300105	12/06/05	PUBLICATION/REFERENCE MATERIAL		420.00
02-10	P1	06TX0300100	12/06/05	FOOD & BEVERAGE FOR MEETINGS		28.00
02-23	P1	06TX0300094	12/16/05	FOOD & BEVERAGE FOR MEETINGS		91.58
02-23	P1	06TX0300092	11/15/05	OFFICE SUPPLIES		68.11
				SUPPLIES AND MATERIALS TOTALS:		6,025.99
EQUIPMENT						
02-16	F2	RN000014115	02/06/06	FILE SERVER - HP PROLIANT ML37		8,098.18
				EQUIPMENT TOTALS:		8,098.18
OFFICIAL EXPENSES OF MEMBERS						
2006 HON. TIMOTHY V. JOHNSON					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,041.77
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	29,041.77

2006 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,123.66
PERSONNEL COMPENSATION	195,462.84
PERSONNEL BENEFITS	462.12
TRAVEL	4,385.21
RENT, COMMUNICATION, UTILITIES	16,950.15
PRINTING AND REPRODUCTION	296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIMOTHY V. JOHNSON—Con.						
02-17	P1	06L1500181	DO	MEALS ON TRAVEL	11.13	
02-17	P1	06L1500180	JOHN S MORRIS	PRIVATE AUTO MILEAGE	71.12	
02-17	P1	06L1500174	KEVIN J JOHNSON	PRIVATE AUTO MILEAGE	408.32	
02-17	P1	06L1500178	LARRY REYNOLDS	PRIVATE AUTO MILEAGE	82.14	
02-17	P1	06L1500171	MARY ELIZABETH HARDING	PRIVATE AUTO MILEAGE	88.00	
02-27	P1	06L1500190	CITIBANK GOV CARD SERVICE	LODGING	139.76	
03-03	P1	06L1500186	WASHINGTON POST	MEALS ON TRAVEL	109.20	
03-06	P1	06L1500205	JOHN BLOOMER	MEALS ON TRAVEL	27.15	
03-06	P1	06L1500204	MARY ELIZABETH HARDING	PRIVATE AUTO MILEAGE	109.12	
03-15	P1	06L1500218	CITIBANK GOV CARD SERVICE	AIRFARE	245.20	
03-15	P1	06L1500218	DO	AIRFARE	163.30	
03-15	P1	06L1500229	DO	AIRFARE	86.30	
03-15	P1	06L1500229	DO	AIRFARE	203.60	
03-15	P1	06L1500229	DO	AIRFARE	163.30	
03-15	P1	06L1500229	DO	AIRFARE	86.30	
03-15	P1	06L1500230	KEVIN J JOHNSON	PRIVATE AUTO MILEAGE	461.12	
03-15	P1	06L1500215	LARRY REYNOLDS	PRIVATE AUTO MILEAGE	131.72	
03-15	P1	06L1500227	MATTHEW PAUL JONES	PRIVATE AUTO MILEAGE	175.12	
03-16	P1	06L1500214	BRIAN D KELLY	PRIVATE AUTO MILEAGE	400.40	
03-16	P1	06L1500216	QUALITY INN AND SUITES	LODGING	143.36	
03-16	P1	06L1500217	DO	LODGING	147.72	
03-17	P1	06L1500238	CITIBANK GOV CARD SERVICE	AIRFARE	223.60	
03-17	P1	06L1500238	DO	AIRFARE	309.30	
03-17	P1	06L1500238	DO	AIRFARE	122.60	
03-17	P1	06L1500236	MATTHEW PAUL JONES	PRIVATE AUTO MILEAGE	42.68	
03-30	S6	06L1500246	JEREMY R CIRKS	PRIVATE AUTO MILEAGE	313.28	
03-30	P1	06L1500242	JOHN BLOOMER	MEALS ON TRAVEL	20.35	
03-31	HW	06A90300671	WASHINGTON POST	CHANGE BOC: 2110 TO 2630	-109.20	
					TRAVEL TOTALS:	4,385.21
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	55.91	
01-23	P9	IL1503R0601	DEPOT PARTNERSHIP	MT. CARMEL RENT	400.00	
01-23	P9	IL1501R0601	ROMANEK CHAMPAIGN, LLC	CHAMPAIGN - RENT	2,558.60	
01-23	P9	IL1502R0601	SENSIBLE CINEMA INC	CHARLESTON RENT	450.00	
01-23	P9	IL1504R0601	SNYDER DEVELOPMENT INC	BLOOMINGTON - RENT	506.86	
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	122.49	
01-30	S6	IL6942R001	GENERAL SERVICES ADMIN	RENT DAWVILLE	193.00	
01-31	P1	06L1500144	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	291.01	
01-31	P1	06L1500155	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	249.35	
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	52.90	
02-08	P1	06L1500167	AMEREN CIPS	UTILITIES	130.60	
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.99	
02-08	P1	06L1500163	INSIGHT COMMUNICATIONS	UTILITIES	47.70	

02-08	P1	06LL1500164	SBC AMERITECH (DO)	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	34.81
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/27/06	01/27/06	OVERNIGHT MAIL	63.88
02-17	P1	06LL1500177	AMERINP	01/03/06	01/03/06	UTILITIES	121.81
02-17	P1	06LL1500179	CONSOLIDATED COMMUNICATIONS	02/06/06	02/06/06	TELECOMMUNICATIONS CHARGES	292.26
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	11.34
02-17	P1	06LL1500175	FEDERAL NORTH	01/25/06	01/25/06	TELECOMMUNICATIONS CHARGES	231.85
02-17	P1	06LL1500182	DEPOT PARTNERSHIP	01/25/06	01/25/06	TELECOMMUNICATIONS CHARGES	125.80
02-21	P9	IL1503R0602	ROMANEK CHAMPAIGN, LLC	02/28/06	02/28/06	MT. CARMEL RENT	400.00
02-21	P9	IL1501R0602	SENSIBLE CINEMA INC	02/01/06	02/28/06	CHAMPAIGN - RENT	2,058.60
02-21	P9	IL1502R0602	SNYDER DEVELOPMENT INC	02/01/06	02/28/06	CHARLESTON RENT	450.00
02-21	P9	IL1504R0602	CITY OF CHARLESTON	02/01/06	02/28/06	BLOOMINGTON - RENT	506.86
02-27	P1	06LL1500191	FEDERAL EXPRESS CORP	02/14/06	02/14/06	UTILITIES	20.92
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/10/06	02/10/06	OVERNIGHT MAIL	35.26
02-28	S5	DY606002799		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.66
02-28	S5	DY606002800		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	110.47
02-28	S5	DY606002804		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606002805		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	106.00
02-28	S5	DY606002806		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	831.13
02-28	S6	IL69492RNC2	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT DANVILLE	192.53
03-06	P1	06LL1500196	AMERIN CIPS	01/18/06	02/14/06	UTILITIES	112.91
03-06	P1	06LL1500195	SBC AMERITECH (DO)	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	252.53
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	27.26
03-15	P1	06LL1500209	C-U NEWS AGENCY	03/31/06	09/30/06	TEMPORARY SPACE RENTAL	118.50
03-15	P1	06LL1500219	CITY OF CHARLESTON	01/28/06	02/27/06	UTILITIES	7.80
03-15	P1	06LL1500207	OSI COLLECTION SERVICES INC	03/02/06	03/02/06	POSTAGE/MAILING SERVICE	49.76
03-15	P1	06LL1500226	SBC AMERITECH (DO)	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	34.78
03-15	P1	06LL1500220	VERIZON NORTH	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	231.83
03-15	P1	06LL1500221	DO	02/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	82.30
03-17	P1	06LL1500239	AMERINP	02/01/06	03/01/06	UTILITIES	115.56
03-17	P1	06LL1500234	CONSOLIDATED COMMUNICATIONS	03/06/06	03/06/06	TELECOMMUNICATIONS CHARGES	291.01
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	82.67
03-20	P9	IL1503R0603	DEPOT PARTNERSHIP	03/01/06	03/31/06	MT. CARMEL RENT	400.00
03-20	P9	IL1501R0603	ROMANEK CHAMPAIGN, LLC	03/01/06	03/31/06	CHAMPAIGN - RENT	2,058.60
03-20	P9	IL1502R0603	SENSIBLE CINEMA INC	03/01/06	03/31/06	CHARLESTON RENT	450.00
03-20	P9	IL1504R0603	SNYDER DEVELOPMENT INC	03/01/06	03/31/06	BLOOMINGTON - RENT	506.86
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	02/27/06	02/27/06	OVERNIGHT MAIL	79.88
03-27	P2	HCV0601518	VERIZON WIRELESS	03/13/06	03/13/06	VERIZON V325	29.99
03-29	S6	IL69492RNC3	GENERAL SERVICES ADMIN	03/01/06	03/31/06	RENT DANVILLE	193.07
03-30	S5	DY608902800		02/28/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	53.66
03-30	S5	DY608902801		02/28/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	107.42
03-30	S5	DY608902805		02/28/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608902806		02/28/06	02/28/06	DC TEL SERVICE (TRANSFER)	106.00
03-30	S5	DY608902807		02/28/06	02/28/06	DC TEL TOLLS (TRANSFER)	819.65
03-30	P1	06LL1500240	AMERINP	03/02/06	03/31/06	UTILITIES	110.53
03-30	P1	06LL1500249	INSIGHT COMMUNICATIONS	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES	46.29
03-30	P1	06LL1500245	SBC AMERITECH (DO)	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	244.92
03-30	P1	06LL1500248	DO	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	34.78
RENT, COMMUNICATION, UTILITIES TOTALS:							16,950.15
02-22	P2	OSF393924	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	02/06/06	02/06/06	2000 CT. WHITE THERMO STOCK	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIMOTHY V. JOHNSON—Con.						
02-22	P2	OSP39924	02/06/06	REVERSE PRINTING	60.00	
02-22	P2	OSP39924	02/06/06	RUSH FEE	25.00	
03-10	P2	OSP40154	02/22/06	500- WHITE STOCK THERMO BUSINE	71.00	
03-10	P2	OSP40154	02/22/06	REVERSE PRINTING	35.00	
				PRINTING AND REPRODUCTION TOTALS:	296.00	
OTHER SERVICES						
01-30	S6	I94923SEC1A	01/01/06	SECURITY CHARGES DANVILLE	7.03	
02-08	P1	06L1500165	01/01/06	CLIPPING SERVICE	30.00	
02-17	P1	06L1500166	02/25/06	CLIPPING SERVICE	80.00	
02-17	P1	06L1500168	02/01/06	FEBRUARY SERVICE	18.00	
02-17	P1	06L1500172	01/01/06	JANITORIAL AND RELATED SERVICE	150.00	
02-28	S6	I94923SEC2A	02/01/06	SECURITY CHARGES DANVILLE	7.03	
03-15	P1	06L1500224	02/01/06	JANITORIAL AND RELATED SERVICE	150.00	
03-17	P1	06L1500237	03/01/06	JANITORIAL AND RELATED SERVICE	18.00	
03-29	S6	I94923SEC3A	03/01/06	SECURITY CHARGES DANVILLE	7.03	
				OTHER SERVICES TOTALS:	467.09	
SUPPLIES AND MATERIALS						
01-31	SF	DY060102150	01/31/06	OFFICE SUPPLY (TRANSFER)	-7.14	
01-31	SF	DY060102151	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060102152	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102153	01/31/06	OFFICE SUPPLY (TRANSFER)	-6.19	
01-31	SF	DY060102154	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060102155	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060102156	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102157	01/31/06	OFFICE SUPPLY (TRANSFER)	-45.08	
01-31	SF	DY060102158	01/31/06	OFFICE SUPPLY (TRANSFER)	-43.33	
01-31	SF	DY060102159	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060106296	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106297	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106298	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106299	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106300	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060106301	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106302	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060106303	01/31/06	OFFICE SUPPLY (TRANSFER)	-28.35	
01-31	SF	DY060106304	01/31/06	OFFICE SUPPLY (TRANSFER)	-28.35	
01-31	SF	DY060106305	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY060100214	01/01/06	OFFICE SUPPLY (TRANSFER)	444.70	
01-31	P1	06L1500157	01/05/06	OFFICE SUPPLIES	108.83	
01-31	P1	06L1500148	01/04/05	OFFICE SUPPLIES	212.98	
01-31	P1	06L1500149	01/04/06	OFFICE SUPPLIES	266.20	
01-31	P1	06L1500150	01/04/06	OFFICE SUPPLIES	38.88	
01-31	P1	06L1500147	02/15/07	PUBLICATION/REFERENCE MATERIAL	34.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIMOTHY V. JOHNSON—Con.						
2005 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
01-31	05	5M3736609	UNITED STATES POSTAL SERVICE	FRANKED MAIL	14,192.57	
02-09	0P	06USPS1201A	DO	FRANKED MAIL	239.05	
					14,431.62	
PERSONNEL COMPENSATION						
BLOOMER, J. PHILIP						
01/01/06	01/02/06	COMMUNICATIONS DIRECTOR			375.55	
01/01/06	01/02/06	CHIEF OF STAFF			572.22	
BORG, STEVEN A.						
01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT			215.05	
CALLAHAN, JENNIFER						
01/01/06	01/02/06	DISTRICT MANAGER			584.27	
CIRKS, JEREMY R.						
01/01/06	01/02/06	LEGISLATIVE ASSISTANT			188.44	
FREDERICK, ROBERT C.						
01/01/06	01/02/06	CASEWORKER			188.44	
HARDING, MARY ELIZABETH						
01/01/06	01/02/06	DISTRICT AIDE			211.73	
JOHNSON, KEVIN J.						
01/01/06	01/02/06	LEGISLATIVE ASSISTANT			174.78	
JONES, MATTHEW PAUL						
01/01/06	01/02/06	PART-TIME EMPLOYEE			187.26	
KELLY, BRIAN D.						
01/01/06	01/02/06	LEGISLATIVE ASSISTANT			129.75	
MASCHO, JENNIFER L.						
01/01/06	01/02/06	CASEWORKER			200.22	
MORRIS, JOHN SUMMERHILL						
01/01/06	01/02/06	SCHEDULER			123.66	
MYERS, ALISON M.						
01/01/06	01/02/06	DISTRICT AIDE			158.99	
REYNOLDS, LARRY D.						
01/01/06	01/02/06	LEGISLATIVE ASSISTANT			147.22	
RIOS, THERSE						
01/01/06	01/02/06	SCHEDULER			218.47	
SMITH, KEVIN M.						
01/01/06	01/02/06	PART-TIME EMPLOYEE			251.77	
STEVENSON, TERRANCE L.						
01/01/06	01/02/06	PART-TIME EMPLOYEE			87.39	
DO						
01/01/06	01/02/06	STAFF ASSISTANT			65.54	
					147.22	
					4,039.53	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
HAMPTON INN- BLOOMINGTON						
01-09	P1	06IL1500130		LODGING	227.36	
JENNIFER L. MASCHO						
01-09	P1	06IL1500121		LODGING	134.19	
DO						
01-09	P1	06IL1500127		GASOLINE	4.95	
DO						
01-09	P1	06IL1500128		LODGING	77.28	
DO						
01-09	P1	06IL1500129		CAR RENTAL	53.75	
KEVIN J. JOHNSON						
01-09	P1	06IL1500118		PRIVATE AUTO MILEAGE	656.10	
MARY ELIZABETH HARDING						
01-09	P1	06IL1500131		PRIVATE AUTO MILEAGE	90.00	
MATTHEW PAUL JONES						
01-09	P1	06IL1500117		PRIVATE AUTO MILEAGE	221.00	
CITIBANK GOV CARD SERVICE						
01-19	P1	06IL1500140		TRAVEL SUBSISTENCE	122.40	
DO						
01-19	P1	06IL1500141		TRAVEL SUBSISTENCE	587.59	
DO						
01-19	P1	06IL1500135		PRIVATE AUTO MILEAGE	127.65	
LARRY REYNOLDS						
01-23	P1	06IL1500136		LODGING	152.04	
DAYS INN						
01-31	P1	06IL1500142		PRIVATE AUTO MILEAGE	67.50	
JOHN S. MORRIS						
02-17	P1	06IL1500183		LODGING	199.36	
HAMPTON INN- BLOOMINGTON						
CHAMBER OF COMMERCE						
02-28	P1	06IL1500193		MEALS ON TRAVEL	40.00	

OFFICE TOTALS:

231,054.94

03-06	P1	06L1500194	BRIAN D KELLY	12/02/05	12/20/05	PRIVATE AUTO MILEAGE	130.50 2,891.67
						TRAVEL TOTALS:	
			RENT COMMUNICATION UTILITIES				
			FEDERAL EXPRESS CORP				
01-06	CB	FXF060105A	DO	12/13/05	12/13/05	OVERNIGHT MAIL	52.70
01-06	CB	FXF060105A	DO	12/12/05	12/12/05	OVERNIGHT MAIL	126.08
01-09	P1	06L1500120	AMEREN CIOPS	12/16/05	12/16/05	UTILITIES	92.15
01-09	P1	06L1500122	INSIGHT COMMUNICATIONS	12/20/05	12/20/05	UTILITIES	44.88
01-09	P1	06L1500122	SBC AMERITECH (DO)	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	34.81
01-09	P1	06L1500133	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	248.66
01-19	P1	06L1500137	VERIZON NORTH	12/25/05	12/25/05	TELECOMMUNICATIONS CHARGES	230.10
01-19	P1	06L1500138	DO	12/25/05	12/25/05	TELECOMMUNICATIONS CHARGES	278.11
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	341.92
01-31	S5	DY603202806		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.66
01-31	S5	DY603202807		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	325.72
01-31	S5	DY603202812		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603202813		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	106.00
01-31	S5	DY603202814		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	798.05
01-31	P1	06L1500154	AMEREN CIOPS	12/01/05	01/02/06	UTILITIES	123.80
03-09	CO	03090668	SBC AMERITECH (DO)	06/16/05	07/15/05	CANCELED CHECK PER US TREASURY	-32.69
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	10/14/05	BLACKBERRY SERVICE	341.92
03-16	P1	06L1500231	ROUND BAR RESTAURANT	10/14/05	10/14/05	TEMPORARY SPACE RENTAL	457.50
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	341.92
03-31	P1	06L1500250	AMERENIP	01/01/05	12/31/05	UTILITIES	5,203.86 9,209.15
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
02-25	OP	05GP0110501	PUBLIC PRINTER	10/06/05	10/06/05	PRINTING	104.00
03-29	P5	5M3736609	FRANKING GROUP	12/05/05	12/05/05	MASSPRINTING#9	14,781.61
03-30	P1	06L1500241	XEROX CORPORATION	10/05/05	12/30/05	PRINTING AND REPRODUCTION	225.00 15,110.61
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
01-09	P1	06L1500125	LINCOLN PLAZA OWNERS	11/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	36.00
01-09	P1	06L1500124	UPKEEP MAINTENANCE SERVICES	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	150.00 186.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-09	P1	06L1500119	CITY OF CHARLESTON	11/29/05	12/28/05	FOOD & BEVERAGE FOR MEETINGS	10.92
01-09	P1	06L1500126	QUILL CORPORATION	12/09/05	12/09/05	OFFICE SUPPLIES	63.93
01-09	P1	06L1500134	DO	12/14/05	12/14/05	OFFICE SUPPLIES	568.42
01-19	P1	06L1500139	ABSOPURE WATER CO	12/27/05	12/27/05	BOTTLED WATER	11.62
01-23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	24.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	38.46
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-31	P1	06L1500145	ABSOPURE WATER CO	12/31/05	12/31/05	BOTTLED WATER	11.00
01-31	P1	06L1500153	THE GRIDLEY VILLAGE TIMES	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
01-31	P1	06L1500143	XEROX CORPORATION	12/07/05	12/07/05	OFFICE SUPPLIES	1,128.00
02-17	P1	06L1500169	THE TIMES	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	115.00 1,993.35
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
03-08	F2	RN000014417	NETSTAR-1	02/27/06	02/27/06	COMPUTER - HP DC7600 3.0GHZ	1,010.00
03-08	F2	RN000014417	DO	02/27/06	02/27/06	COMPUTER - HP DC7600 3.0GHZ	1,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIMOTHY V. JOHNSON—Con.						
03-08	F2	RN000014418	02/27/06	COMPUTER - HP DC7600 3.0GHZ		1,050.00
		DO	02/27/06	COMPUTER - HP DC7600 3.0GHZ		1,050.00
03-08	F2	RN000014418	02/27/06	COMPUTER - HP DC7600 3.0GHZ		1,050.00
03-08	F2	RN000014418	02/27/06	COMPUTER - HP DC7600 3.0GHZ		5,170.00
EQUIPMENT TOTALS:						53,031.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,031.93
OFFICE TOTALS:						
2006 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	569.14	569.14
				PERSONNEL COMPENSATION	224,077.80	224,077.80
				PERSONNEL BENEFITS	666.78	666.78
				TRAVEL	3,374.54	3,374.54
				RENT, COMMUNICATION, UTILITIES	22,559.25	22,559.25
				PRINTING AND REPRODUCTION	3,376.89	3,376.89
				OTHER SERVICES	743.35	743.35
				SUPPLIES AND MATERIALS	5,031.57	5,031.57
				EQUIPMENT	3,429.84	3,429.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,829.16	263,829.16
OFFICE TOTALS:					263,829.16	263,829.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605801	01/03/06	FRANKED MAIL		342.13
03-21	04	NW200607501	02/01/06	FRANKED MAIL		227.01
PERSONNEL COMPENSATION						569.14
		ABBOTT, STEVEN M				
		DO				
		AWAN IMRAN	02/01/06	CONGRESSIONAL AIDE		5,000.00
		BOZMAN WILLIAM	01/03/06	STAFF ASSISTANT		2,100.01
		CASTRO JORGE E	03/31/06	SHARED EMPLOYEE		4,577.79
		CHARLES BEVERLY R	01/03/06	STAFF ASSISTANT		10,111.11
		COXUM, THERESA L	03/31/06	LEGISLATIVE ASSISTANT/TAX COUN		14,833.33
		GOOLD J WILLIAM	01/03/06	CASEWORKER		11,822.22
		GUEYE MELVENIA J	03/31/06	HEALTH CARE LIAISON		13,388.89
		HOUSTON TERENCE	01/03/06	SHARED EMPLOYEE		1,278.04
		JOHNSON ERIC	03/31/06	LEGISLATIVE DIRECTOR		18,398.89
		KING-GREEN LALLA B	01/03/06	LEGISLATIVE CORRESPONDENT		8,171.11
		MILLER EUGENE R	02/28/06	TEMPORARY EMPLOYEE		5,800.01
		NANCE CHRISTOPHER B	03/31/06	SCHEDULER/OFFICE MANAGER		13,418.53
		OKOYE, NIKIA JAVON	01/03/06	LEGISLATIVE ASSISTANT		11,250.01
			02/28/06	TEMPORARY EMPLOYEE		5,800.01
			03/31/06	COMMUNICATIONS DIRECTOR		15,388.90
			01/03/06	SENIOR LEGISLATIVE ASSISTANT		12,472.24
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEPHANIE TUBBS JONES—Con.						
02-27	CB	FX0600223A	02/08/06	OVERNIGHT MAIL	52.94	
02-28	SS	DY606005375	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.21	
02-28	SS	DY606005376	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.25	
02-28	SS	DY606005380	01/31/06	DC TEL EQUIP (TRANSFER)	64.00	
02-28	SS	DY606005382	01/31/06	DC TEL SERVICE (TRANSFER)	148.00	
02-28	SS	DY606005383	01/31/06	DC TEL TOLLS (TRANSFER)	1,192.53	
03-08	CB	FX06060303A	02/17/06	OVERNIGHT MAIL	31.67	
03-13	CB	FX06060310A	02/22/06	OVERNIGHT MAIL	33.10	
03-17	CB	FX06060316A	03/01/06	OVERNIGHT MAIL	30.06	
03-20	P1	060H1100214	03/01/06	UTILITIES	59.72	
03-20	P9	0H1100R0603	02/28/06	SHAKER HEIGHTS-RENT	2,006.00	
03-20	P9	0H1102R0603	03/01/06	SHAKER HEIGHTS - RENT	2,307.00	
03-20	P1	060H1100224	02/21/06	NEWS WIRE	119.00	
03-20	P1	060H1100227	02/01/06	NEWS WIRE	119.00	
03-20	P1	060H1100228	02/15/06	NEWS WIRE	119.00	
03-20	P1	060H1100229	02/16/06	NEWS WIRE	150.50	
03-20	P1	060H1100226	02/02/06	TELECOMMUNICATIONS CHARGES	461.16	
03-23	P1	060H1100238	02/08/06	NEWSWIRE SVC	119.00	
03-27	CB	FX060324A	03/03/06	OVERNIGHT MAIL	29.29	
03-27	CB	FX060324A	03/07/06	OVERNIGHT MAIL	39.16	
03-27	P1	060H1100242	03/01/06	NEWSWIRE SVCS	150.50	
03-27	P1	060H1100248	03/01/06	NEWSWIRE SVCS	150.50	
03-29	OP	06GSA020602	02/28/06	TELECOMMUNICATIONS CHARGES	635.28	
03-29	OP	06GSA010602	01/30/06	TELECOMMUNICATIONS CHARGES	642.33	
03-30	SS	DY608905357	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	75.21	
03-30	SS	DY608905358	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	40.71	
03-30	SS	DY608905359	02/28/06	DC TEL EQUIP (TRANSFER)	64.00	
03-30	SS	DY608905362	02/28/06	DC TEL SERVICE (TRANSFER)	148.00	
03-30	SS	DY608905364	02/01/06	DC TEL TOLLS (TRANSFER)	1,491.03	
03-30	SS	DY608905365	02/28/06	DC TEL TOLLS (TRANSFER)	22,559.25	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-24	S3	06055000139	02/01/06	PHOTOGRAPHIC (TRANSFER)	4.80	
02-24	P1	060H1100186	02/28/06	PRINTING AND REPRODUCTION	2,967.00	
02-24	P1	060H1100189	11/14/05	OVERAGE CHRGs	53.12	
02-24	P1	060H1100191	01/09/06	OVERAGE CHRGs	129.57	
02-24	P1	060H1100191	08/30/05	OVERAGE CHRGs	65.34	
02-24	P1	060H1100192	12/01/05	OVERAGE CHRGs	130.86	
02-24	P1	060H1100207	01/09/06	OVERAGE CHRGs	26.20	
03-28	S3	06087000144	03/01/06	PHOTOGRAPHIC (TRANSFER)	3,376.89	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-07	P1	060H1100182	01/01/06	OCCUPANCY PERMIT	100.00	
02-24	P1	060H1100204	02/14/06	JANITORIAL AND RELATED SERVICE	109.73	
03-20	P1	060H1100218	02/23/06	JANITORIAL AND RELATED SERVICE	16.00	

03-20	PI	060H1100223	WILLIAM BOZMAN, JR.	02/28/06	02/28/06	TRAINING	26.46
03-22	PI	060H1100237	BETTY PINANEY	02/28/06	02/28/06	TRAINING	75.00
03-27	PI	060H1100245	DEMNET	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	416.16
							743.35
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-31	SI	DY060100394		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	308.74
02-07	PI	060H1100181	DOW JONES & COMPANY, INC.	02/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	101.50
02-07	PI	060H1100180	SUN JEWSPAPERS	02/10/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	42.80
02-07	PI	060H1100179	THE NEW YORK TIMES	01/05/06	02/01/06	PUBLICATION/REFERENCE MATERIAL	23.20
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	9.00
02-21	C1	NW200604404	DO	01/05/06	01/05/06	BOTTLED WATER	34.29
02-21	C1	NW200604404	DO	01/27/06	01/27/06	BOTTLED WATER	32.27
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	PI	060H1100184	HAUTE ON THE HILL	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	565.53
02-24	PI	060H1100185	DO	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	1,599.60
02-24	PI	060H1100206	OFFICE MAX - A BOISE COMPANY	01/06/06	01/06/06	OFFICE SUPPLIES	6.58
02-24	PI	060H1100190	THE DISTILLATA COMPANY	01/31/06	01/31/06	BOTTLED WATER	17.70
02-28	SI	DY060200396		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	381.77
03-14	C1	NW200606704	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	9.00
03-14	C1	NW200606704	DO	02/17/06	02/17/06	BOTTLED WATER	44.98
03-14	C1	NW200606704	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-20	PI	060H1100225	DEMNET	02/28/06	02/28/06	CONSTITUENT OUTREACH	416.16
03-20	PI	060H1100216	THE DISTILLATA COMPANY	02/09/06	02/09/06	BOTTLED WATER	47.40
03-20	PI	060H1100217	THE NEW YORK TIMES	02/16/06	02/19/06	PUBLICATION/REFERENCE MATERIAL	23.00
03-22	PI	060H1100233	HSBC BUSINESS SOLUTIONS	02/06/06	02/06/06	OFFICE SUPPLIES	179.56
03-22	PI	060H1100232	OFFICE MAX - A BOISE COMPANY	02/03/06	02/03/06	OFFICE SUPPLIES	289.97
03-23	PI	060H1100240	ESP LASER PRINTER AND COMPUTER	01/26/06	01/26/06	OFFICE SUPPLIES	274.00
03-23	PI	060H1100241	THE NEW YORK TIMES	02/02/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	46.20
03-27	PI	060H1100247	CHAIN'S DETROIT BUSINESS	03/21/06	03/20/07	PUBLICATION/REFERENCE MATERIAL	59.00
03-27	PI	060H1100244	HSBC BUSINESS SOLUTIONS	03/06/06	03/06/06	OFFICE SUPPLIES	185.33
03-27	PI	060H1100246	OFFICE MAX - A BOISE COMPANY	02/17/06	02/17/06	OFFICE SUPPLIES	137.99
03-30	HW	06A90100121		01/12/06	01/12/06	FRAMING (TRANSFER)	186.00
						SUPPLIES AND MATERIALS TOTALS:	5,031.57
			EQUIPMENT				
01-30	S8	WA0000500939		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,111.70
02-27	S8	WA0000570548		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,135.00
02-28	HW	06A90100107		01/03/06	01/31/06	MAINT CHARGE #HG000892-HSS MEMO	0.61
03-20	PI	060H1100215	MERITECH BUSINESS SYSTEMS	02/28/06	02/28/06	MAINTENANCE	117.24
03-23	PI	060H1100239	DO	01/01/06	02/01/06	MAINTENANCE	32.29
03-30	S8	WA0000579803		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,033.00
						EQUIPMENT TOTALS:	3,429.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,829.16
						OFFICE TOTALS:	263,829.16
2005 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09	OP	06JUSPS201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	574.59
						FRANKED MAIL TOTALS:	574.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE TUBBS JONES—Con.						
PERSONNEL COMPENSATION						
		ABBOTT STEVEN M	01/01/06	STAFF ASSISTANT	149.99	
		AWAN IMRAN	01/01/06	SHARED EMPLOYEE	88.88	
		BOZMAN WILLIAM	01/01/06	STAFF ASSISTANT	222.22	
		CASTRO JORGE E	01/01/06	LEGISLATIVE ASSISTANT/TAX COUN	333.33	
		CHARLES BEVERLY R	01/01/06	CASEWORKER	261.11	
		COAXUM THERESA L	01/01/06	HEALTH CARE LIAISON	294.44	
		GOOLD J WILLIAM	01/01/06	SHARED EMPLOYEE	87.71	
		GUYE MELVENIA J	01/01/06	LEGISLATIVE DIRECTOR	409.44	
		HOUSTON TERENCE	01/01/06	LEGISLATIVE CORRESPONDENT	178.88	
		JOHNSON ERIC	01/01/06	TEMPORARY EMPLOYEE	199.99	
		KING-GREEN LALLA B	01/01/06	SCHEDULER/OFFICE MANAGER	303.69	
		MICHAEL E TAYLOR	01/01/06	LEGISLATIVE ASSISTANT	249.99	
		MILLER EUGENE R	01/01/06	TEMPORARY EMPLOYEE	199.99	
		OKOTE NIKIA JAVON	01/01/06	SENIOR LEGISLATIVE ASSISTANT	277.77	
		PINKNEY BETTY K	01/01/06	DISTRICT DIRECTOR	430.55	
		RAMSEY HANNA B	01/01/06	SCHEDULER/EXECUTIVE ASSISTANT	233.33	
		REED SAVELTTE	01/01/06	OFFICE MANAGER	202.77	
		WILLIAMS NICOLE Y	01/01/06	COMMUNICATIONS DIRECTOR	305.55	
		WILLOUGHBY JEANNE P	01/01/06	CHIEF OF STAFF	536.11	
				PERSONNEL COMPENSATION TOTALS:	4,965.74	
TRAVEL						
01-17	P1	060H1100157	12/27/05	TRAVEL SUBSISTENCE	99.13	
01-17	P1	060H1100158	11/29/05	TRAVEL SUBSISTENCE	34.95	
01-26	P1	060H1100160	11/00/05	PRIVATE AUTO MILEAGE	157.61	
01-26	P1	060H1100161	11/10/05	PARKING	53.93	
01-26	P1	060H1100159	11/10/05	PRIVATE AUTO MILEAGE	41.04	
02-24	P1	060H1100208	07/14/05	LODGING	358.39	
02-24	P1	060H1100209	11/22/05	TRAVEL SUBSISTENCE	396.26	
02-27	P1	060H1100212	12/05/05	TRAVEL SUBSISTENCE	482.80	
03-20	P1	060H1100221	11/25/05	PRIVATE AUTO MILEAGE	47.00	
03-22	P1	060H1100235	12/01/05	PRIVATE AUTO MILEAGE	126.00	
				TRAVEL TOTALS:	1,797.11	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL	35.50	
01-06	CB	FXF060105A	12/16/05	OVERNIGHT MAIL	29.89	
01-06	CB	FXF060105A	12/21/05	OVERNIGHT MAIL	26.10	
01-13	CB	FXF060112A	12/16/05	OVERNIGHT MAIL	6.86	
01-27	OP	06GSA100502	10/01/05	TELECOMMUNICATIONS CHARGES	507.60	
01-27	OP	06GSA110501	11/01/05	TELECOMMUNICATIONS CHARGES	650.59	
01-31	S4	06031001051	12/01/05	RECORDING (TRANSFER)	20.00	
01-31	SS	DY603205375	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	75.21	
01-31	SS	DY603205376	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	33.42	

01-31	S5	DY603205380	GENERAL SERVICES ADMIN	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	64.00
01-31	S5	DY603205382	PR NEWSWIRE	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	148.00
01-31	S5	DY603205383	SUNTURN, INC	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,217.64
02-13	OP	06GSA120502	PR NEWSWIRE	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	651.97
02-27	P1	060H1100211	SUNTURN, INC	12/14/05	12/14/05	NEWSWIRE SVC	112.00
03-21	P2	HCV0600785	DO	03/13/06	03/13/06	PAR ACS PROC MOD R7	900.00
03-21	P2	HCV0600785	DO	03/13/06	03/13/06	PARTNER 5 SLOT CARRIER WITH CO	125.00
03-21	P2	HCV0600785	DO	03/13/06	03/13/06	PARTNER ACS RELEASE 3.0 308EC	375.00
03-21	P2	HCV0600785	DO	03/13/06	03/13/06	PARTNER TEL SET 34 BUTTON WITH	1,000.00
03-21	P2	HCV0600785	DO	03/13/06	03/13/06	PARTNER TEL SET 18 BUTTON WITH	1,680.00
03-21	P2	HCV0600785	DO	03/13/06	03/13/06	PARTNER MESSAGING R7	650.00
03-21	P2	HCV0600785	DO	03/13/06	03/13/06	PARTNER KIT 515AI 2 PORT POMCI	550.00
03-21	P2	HCV0600785	DO	03/13/06	03/13/06	TECH LABOR	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,058.78
PRINTING AND REPRODUCTION							
01-03	P1	060H1100140	DONALD J WALLS	12/09/05	12/09/05	PHOTOGRAPHY	150.00
01-03	P1	060H1100151	US CAPITOL HISTORICAL SOCIETY	11/22/05	12/22/05	PRINTING AND REPRODUCTION	1,1143.83
02-24	P5	5M3755008	ASAP PRINTING & GRAPHICS INC	12/27/05	12/27/05	MASSPRINTING#8	32,175.00
02-27	P1	060H1100196	MERITECH BUSINESS SYSTEMS	11/01/05	12/01/05	OVERAGE CHRGs	19.96
03-14	OP	06GPO120501	PUBLIC PRINTER	10/25/05	10/25/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	33,592.79
OTHER SERVICES							
01-05	P1	060H1100156	DEMNET	12/14/05	12/14/05	SOFTWARE INTEGRATION	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
01-03	P1	060H1100152	BLUE IRIS FLOWER BOUQUET, LLC	12/15/05	12/15/05	HABITATION EXPENSE	199.00
01-03	C2	NW200600300	BOISE CASCADE	12/14/05	12/14/05	OFFICE SUPPLIES	27.68
01-03	P1	060H1100150	CONGRESSIONAL QUARTERLY INC.	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	2,635.00
01-03	P1	060H1100155	SUN NEWSPAPERS	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	42.80
01-03	P1	060H1100149	THE EXECUTIVE SPEAKER	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	315.00
01-05	P1	060H1100153	CONGRESSIONAL QUARTERLY INC.	02/04/06	02/04/07	PUBLICATION/REFERENCE MATERIAL	10,825.00
01-05	P1	060H1100154	FEDERAL NETWORK, INC.	02/04/06	02/04/07	PUBLICATION/REFERENCE MATERIAL	1,140.00
01-23	C1	NW200601204	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	9.00
01-23	C1	NW200601204	DO	12/06/05	12/06/05	BOTTLED WATER	48.28
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-26	P1	060H1100163	STAPLES	11/30/05	11/30/05	OFFICE SUPPLIES	173.61
02-02	P2	OSN30395	CDW GOVERNMENT INC	01/11/06	01/11/06	BUNDLE - PLANTRONICS CS50 AND	855.00
02-02	P2	OSN30395	DO	01/11/06	01/11/06	PRINTER - HP PHOTOSMART 8250	182.00
02-07	P1	060H1100175	BROTHERS PRINTING COMPANY	11/14/05	11/14/05	PUBLICATION/REFERENCE MATERIAL	2,967.00
02-07	P1	060H1100170	FORBES	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	59.95
02-07	P1	060H1100169	MERITECH BUSINESS SYSTEMS	08/03/05	12/30/05	OFFICE SUPPLIES	355.83
02-07	P1	060H1100173	DO	11/30/05	12/30/05	OFFICE SUPPLIES	52.60
02-07	P1	060H1100168	OFFICE MAX - A BOISE COMPANY	12/29/05	12/29/05	OFFICE SUPPLIES	1,379.66
02-07	P1	060H1100177	DO	12/27/05	12/27/05	OFFICE SUPPLIES	6.58
02-07	P1	060H1100178	DO	12/27/05	12/27/05	OFFICE SUPPLIES	18.99
02-07	P1	060H1100172	PAPER DIRECT	12/27/05	12/27/05	OFFICE SUPPLIES	900.07
02-07	P1	060H1100171	TIME, INC.	01/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	36.12
02-17	P2	OSN30396	CDW GOVERNMENT INC	01/11/06	01/11/06	SOFTWARE - SYG GHOST SOLU STE	297.10
02-17	P2	OSN30396	DO	01/11/06	01/11/06	MEDIA - SYM GHOST SOLU STE	18.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHANIE TUBBS JONES—Con.						
02-27	P1	060H1100197	12/15/05	OFFICE SUPPLIES	553.01	
02-27	P1	060H1100213	01/02/06	OFFICE SUPPLIES	210.38	
02-28	S1	DY060200543	12/31/05	OFFICE SUPPLY (TRANSFER)	-26.55	
03-03	P2	OSM11621	12/17/05	HP LJ 4250 4350 MAINTENANCE KI	279.00	
03-03	P2	OSM11621	12/17/05	TONER - HP LJ 4250 4350 TONER	539.96	
03-03	P2	OSM30393	01/13/06	BUNDLE - 643714 - PLANTRONICS	855.00	
03-03	P2	OSM30393	01/13/06	READER - 811739 - SIMPLE 23" I	32.64	
03-03	P2	OSM30393	01/13/06	PRINTER - 809380 - HP PHOTOSMA	182.00	
03-03	P2	OSM30393	01/13/06	CABLE - 324506 - TRIPP CATSE P	45.90	
03-03	P2	OSM30393	01/13/06	CABLE - 073897 - BELKIN CATSE	56.90	
03-03	P2	OSM30393	01/13/06	MEDIA - 748618 - MS WRLS OPTCL	195.00	
03-03	P2	OSM30393	01/13/06	CAMERA - 752909 - SONY CYBERSH	718.00	
03-03	P2	OSM30393	01/13/06	MEMORY - 707383 - SONY 512MB M	139.64	
03-03	P2	OSM30393	01/13/06	DRIVE - 700170 - MAXTOR 250GB	239.00	
03-03	P2	OSM30394	01/11/06	HARD DRIVE - MAXTOR ONE TOUCH	1,580.00	
03-03	P2	OSM30394	01/11/06	ADAPTER - ADAPTEC USB2CONNECT	24.00	
03-03	P2	OSM30394	01/11/06	SHIPPING	12.99	
				SUPPLIES AND MATERIALS TOTALS:	28,183.82	
EQUIPMENT						
01-26	P1	060H1100166	08/05/05	COPPER MAINT	53.12	
01-26	P1	060H1100167	07/30/05	COPPER MAINT	130.86	
01-30	S8	MA000560940	09/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560941	07/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560942	05/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560943	06/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560944	01/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560945	02/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560946	03/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560947	04/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560948	08/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560949	10/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560950	12/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
01-30	S8	MA000560951	11/01/05	EQUIPMENT MAINT (TRANSFER)	17.00	
02-02	F2	RN000013974	01/12/06	COPPER - XEROX W0225HG	15,790.00	
02-23	F2	RN000014173	02/09/06	POWER SUPPLY - APC SMART UPS X	1,089.14	
02-23	F2	RN000014173	02/09/06	POWER SUPPLY - APC SMART UPS X	689.13	
03-06	F2	RN000014354	02/24/06	PRINTER - HP 4350DTN	2,009.00	
				EQUIPMENT TOTALS:	19,965.25	
				OFFICIAL EXPENSES OF MEMBERS	104,138.08	
				OFFICE TOTALS:	104,138.08	

2006 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 794.33

794.33

PERSONNEL COMPENSATION	210,453.40
PERSONNEL BENEFITS	997.35
TRAVEL	3,459.61
RENT COMMUNICATION UTILITIES	13,414.44
PRINTING AND REPRODUCTION	142.50
OTHER SERVICES	7,099.41
SUPPLIES AND MATERIALS	4,571.22
EQUIPMENT	6,156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,088.26
OFFICE TOTALS:	247,088.26

01/03/06	FRANKED MAIL	556.81
02/01/06	FRANKED MAIL	237.52
	FRANKED MAIL TOTALS:	794.33

01/03/06	FINANCIAL ADMINISTRATOR	2,053.34
01/03/06	LEGISLATIVE DIRECTOR	17,277.78
01/03/06	LEGISLATIVE ASSISTANT	13,200.01
01/03/06	CHIEF OF STAFF	35,444.44
01/03/06	STAFF ASSISTANT	9,288.90
01/03/06	OFFICE MANAGER/SCHEDULER	12,222.24
02/01/06	PAID INTERN	2,000.00
01/03/06	MILITARY LEGISLATIVE ASST	12,466.67
01/03/06	COMMUNICATIONS DIRECTOR	9,288.90
01/03/06	DISTRICT OFFICE DIRECTOR	20,044.44
01/03/06	CASEWORKER	9,777.77
01/03/06	CASEWORKER	11,733.34
01/03/06	STAFF ASSISTANT	10,388.90
01/03/06	CASEWORKER	8,311.11
01/03/06	STAFF ASSISTANT	6,844.44
01/03/06	LEGISLATIVE ANALYST	8,233.34
01/03/06	SENIOR DISTRICT CASEWORKER	13,077.77
01/03/06	LEGISLATIVE CORRESPONDENT	8,800.01
	PERSONNEL COMPENSATION TOTALS:	210,453.40

01/01/06	TRANSIT BENEFITS	332.49
02/01/06	TRANSIT BENEFITS	332.43
03/01/06	TRANSIT BENEFITS	332.43
	PERSONNEL BENEFITS TOTALS:	997.35

01/12/06	PRIVATE AUTO MILEAGE	341.50
01/13/06	AF #889F8M	210.60
01/20/06	PRIVATE AUTO MILEAGE	1,018.61
01/04/06	PRIVATE AUTO MILEAGE	88.29
01/20/06	LOCAL TRANSPORTATION	7.00
02/06/06	PRIVATE AUTO MILEAGE	249.20
02/10/06	TRAVEL SUBSISTENCE	232.11

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	
03-21	04	NW200607500	DO	

PERSONNEL COMPENSATION

			ANFONSON T EDWARD	
			BOWLEN JOSHUA	
			CASSITY AMIE	
			DOWNES GLEN ALAN	
			FLETCHER GLORIA J	
			GALLINA KATHLEEN A	
			HERRMANN MATTHEW S	
			HILTON DANIEL T	
			JOYCE KATHLEEN M	
			LILLEY MILLICENT A	
			LOWRY JASON A	
			MARM DEBORAH Y	
			MOORE WILLIAM LANGLEY	
			MOYER FRANCES DUKE	
			NORTON WOLLY B	
			PON JOSHUA CORBETT	
			TAYLOR DEBORAH K	
			WORTHINGTON WHITLEY	

PERSONNEL BENEFITS

01-31	S7	06031000218		
02-28	S7	06059000224		
03-31	S7	06090000224		

TRAVEL

02-01	P1	06NC0300121	JOSHUA BOWLEN	
02-01	P1	06NC0300122	DO	
02-09	P1	06NC0300132	HON WALTER B JONES	
02-09	P1	06NC0300127	JASON LOWRY	
02-09	P1	06NC0300131	JOSHUA BOWLEN	
02-15	P1	06NC0300146	HON WALTER B JONES	
02-17	P1	06NC0300150	MILLICENT A LILLEY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALTER B JONES—Con.						
03-02	P1	06NC0300157	HON WALTER B JONES	02/09/06	02/13/06	PRIVATE AUTO MILEAGE
03-17	P1	06NC0300163	DO	03/03/06	03/03/06	PRIVATE AUTO MILEAGE
03-20	P1	06NC0300169	DO	02/18/06	02/25/06	PRIVATE AUTO MILEAGE
03-22	P1	06NC0300172	DO	03/10/06	03/13/06	PRIVATE AUTO MILEAGE
03-28	P1	06NC0300180	DANIEL HILTON	03/20/06	03/20/06	LOCAL TRANSPORTATION
RENT COMMUNICATION UTILITIES						
01-06	P1	06NC0300096	ALLTEL	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES
01-23	P9	NC0303R0601	MOORE & PINER	01/01/06	01/31/06	GREENVILLE - RENT
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL
01-25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL
01-26	P1	06NC0300110	KATHLEEN A GALLINA	01/09/06	01/09/06	POSTAGE/MAILING SERVICE
01-26	P1	06NC0300111	TUTT PRODUCTIONS	01/04/06	01/04/06	POSTAGE/MAILING SERVICE
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL
02-01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL
02-08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL
02-08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL
02-09	P1	06NC0300124	C-TV 10	01/01/06	01/01/06	RECORDING
02-09	P1	06NC0300126	SPRINT	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES
02-13	P1	06NC0300140	ALLTEL	01/20/06	01/20/06	TELECOMMUNICATIONS CHARGES
02-13	P1	06NC0300144	CITIBANK GOV CARD SERVICE	01/06/06	01/06/06	POSTAGE/MAILING SERVICE
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL
02-13	CB	FXF060210A	DO	01/24/06	01/24/06	OVERNIGHT MAIL
02-13	P1	06NC0300139	PRIMUS	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL
02-17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL
02-21	P9	NC0303R0602	MOORE & PINER	02/01/06	02/28/06	GREENVILLE - RENT
02-27	S3	06S06800024	FEDERAL EXPRESS CORP	02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL
02-27	CB	FXF060223A	DO	02/08/06	02/08/06	OVERNIGHT MAIL
02-28	S5	DY606004203	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)
02-28	S5	DY606004204	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)
02-28	S5	DY606004207	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)
02-28	S5	DY606004208	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)
02-28	S5	DY606004209	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)
03-02	P1	06NC0300156	KATHLEEN A GALLINA	02/17/06	02/17/06	POSTAGE/MAILING SERVICE
03-02	P1	06NC0300154	TUTT PRODUCTIONS	02/08/06	02/08/06	RECORDING
03-03	P1	06NC0300161	SPRINT	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL
03-08	CB	FXF060303A	DO	02/03/06	02/03/06	OVERNIGHT MAIL
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL
03-13	CB	FXF060310A	DO	02/09/06	02/09/06	OVERNIGHT MAIL
03-14	P2	HCV0601209	VERIZON WIRELESS	02/19/06	02/19/06	VERIZON EB15
TRAVEL TOTALS:						
					3,459.61	
					57.48	
					2,600.00	
					36.08	
					23.31	
					23.40	
					100.00	
					40.26	
					17.13	
					22.84	
					22.84	
					300.00	
					402.78	
					57.48	
					8.00	
					25.19	
					42.07	
					253.75	
					13.52	
					24.18	
					2,600.00	
					133.00	
					40.74	
					17.13	
					35.55	
					79.43	
					48.00	
					146.00	
					647.78	
					156.00	
					100.00	
					414.37	
					27.23	
					41.02	
					13.62	
					37.13	
					49.99	

03-17	C8	FXF060316A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL	24.92
03-17	C8	FXF060316A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	34.73
03-20	P1	06NC0300167	ALITEL	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES	57.48
03-20	P9	NC0303R0603	MOORE & PINER	03/01/06	03/31/06	GREENVILLE - RENT	2,600.00
03-20	P1	06NC0300168	PRIMUS	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	397.37
03-22	P1	06NC0300173	TUTT PRODUCTIONS	03/06/06	03/06/06	BROADCAST	100.00
03-27	C8	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	29.97
03-27	C8	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	29.02
03-28	S3	06087G00031		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	130.00
03-28	P1	06NC0300179	C-TV 10	03/01/06	03/01/06	RECORDING	300.00
03-30	S5	DY608904206		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	35.55
03-30	S5	DY608904207		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	77.58
03-30	S5	DY608904211		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608904212		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	146.00
03-30	S5	DY608904213		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	724.04
03-30	P2	HCY0601327	VERIZON WIRELESS	03/24/06	03/24/06	HANDS-FREE CAR MOUNT KIT	22.48
						RENT, COMMUNICATION, UTILITIES TOTALS	13,414.44
02-24	P2	OSP39947	PRINTING AND REPRODUCTION	02/14/06	02/14/06	50- SPECIAL RECOGNITION CERTIF	87.50
03-28	S3	06087000107	DAVID L. ANDRUKITUS, INC	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	55.00
						PRINTING AND REPRODUCTION TOTALS:	142.50
02-17	P1	06NC0300149	OTHER SERVICES	02/09/06	02/09/06	WEB HOSTING	995.00
03-02	P1	06NC0300155	RIGHTCLICK STRATEGIES	01/01/06	01/31/06	HOSTING	430.00
03-02	P1	06NC0300155	LEXIS-NEXIS	01/01/06	01/31/06	EMAIL SVCS	730.68
03-17	P1	06NC0300151	XPEDITE SYSTEMS, INC	02/01/06	02/28/06	EMAIL RELATED	568.73
03-17	P1	06NC0300162	DO	03/14/06	03/14/06	WEB HOSTING	4,375.00
03-22	P1	06NC0300174	DEXTERANET				7,099.41
						OTHER SERVICES TOTALS:	
01-05	P1	06NC0300094	SUPPLIES AND MATERIALS	01/12/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	187.20
01-05	P1	06NC0300093	THE ROCKY MOUNT TELEGRAM	01/12/06	04/12/06	PUBLICATION/REFERENCE MATERIAL	27.00
01-19	P1	06NC0300104	THE WASHINGTON DAILY NEWS	01/24/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	36.67
01-19	P1	06NC0300105	MOTRIBUNE	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	95.00
01-26	P1	06NC0300109	THE WILSON DAILY TIMES	01/05/06	01/05/06	BOTTLED WATER	18.49
01-31	S1	DY60100309	DEEP COVE SPRINGS	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	883.71
02-01	P1	06NC0300120	MAGAZINE BILLING SERVICES, INC	01/19/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	50.00
02-01	P1	06NC0300123	RICOH	01/16/06	01/16/06	OFFICE SUPPLIES	194.00
02-09	P1	06NC0300128	JASON LOWRY	01/16/06	01/16/06	OFFICE SUPPLIES	43.34
02-09	P1	06NC0300129	MOUNT OLIVE TRIBUNE	01/17/06	01/17/07	PUBLICATION/REFERENCE MATERIAL	36.67
02-13	P1	06NC0300145	CITIBANK GOV CARD SERVICE	01/16/06	01/20/06	PUBLICATION/REFERENCE MATERIAL	68.77
02-13	P1	06NC0300141	DEEP COVE SPRINGS	01/31/06	01/31/06	BOTTLED WATER	18.49
02-13	P1	06NC0300142	TAFF OFFICE EQUIP. CO., INC	01/26/06	01/26/06	OFFICE SUPPLIES	89.97
02-15	P1	06NC0300148	STARLES CREDIT PLAN	01/04/06	01/10/06	OFFICE SUPPLIES	130.09
02-15	P1	06NC0300147	THE SUN JOURNAL	02/01/06	02/27/06	PUBLICATION/REFERENCE MATERIAL	20.50
02-21	C1	NW206064403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	10.00
02-21	C1	NW206064403	DO	01/04/06	01/04/06	BOTTLED WATER	65.07
02-21	C1	NW206064403	DO	01/26/06	01/26/06	BOTTLED WATER	48.28
02-21	C1	NW206064403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200312	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	452.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALTER B. JONES—Con.						
03-03	P1	MACTHRIFT OFFICE FURNITURE	02/13/06	OFFICE SUPPLIES	70.00	
03-03	P1	TAFF OFFICE EQUIP. CO., INC.	02/22/06	OFFICE SUPPLIES	9.98	
03-03	P1	DO	02/23/06	OFFICE SUPPLIES	439.26	
03-14	C1	DEER PARK	02/28/06	BOTTLED WATER	10.00	
03-14	C1	DO	02/16/06	BOTTLED WATER	44.79	
03-14	C1	DO	02/28/06	BOTTLED WATER	2.00	
03-17	P1	DISTRICT SUPPLY CENTER	02/22/06	OFFICE SUPPLIES	428.85	
03-17	P1	STAPLES CREDIT PLAN	01/31/06	OFFICE SUPPLIES	326.35	
03-17	P1	TAFF OFFICE EQUIP. CO., INC.	03/03/06	OFFICE SUPPLIES	147.77	
03-20	P1	DEEP COVE SPRINGS	02/24/06	BOTTLED WATER	17.99	
03-22	P1	CITIBANK GOV CARD SERVICE	02/15/06	PUBLICATION/REFERENCE MATERIAL	16.95	
03-22	P1	MINGES BOTTLING GROUP, INC.	03/01/06	BOTTLED WATER	10.00	
03-22	P1	NEWSWEEK	03/20/06	PUBLICATION/REFERENCE MATERIAL	20.00	
03-22	P1	RIGHTCLICK STRATEGIES	02/01/06	PUBLICATION/REFERENCE MATERIAL	550.00	
EQUIPMENT					4,571.22	
01-30	S8	MA000557895	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,052.00	
02-27	S8	MA000567842	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,052.00	
03-30	S8	MA000578051	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,052.00	
EQUIPMENT TOTALS:					6,156.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,088.26	
OFFICE TOTALS:					247,088.26	
2005 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3761501	12/12/05	FRANKED MAIL	34,800.81	
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	558.73	
PERSONNEL COMPENSATION					35,359.54	
ANFINSON, T. EDWARD						
BOWLEN, JOSHUA						
CASSITY, ANNE						
DOWNS, GLEN ALAN						
FLETCHER, GLORIA J.						
GALLINA, KATHLEEN A.						
HERRMANN, MATTHEW S.						
HILTON, DANIEL T.						
JOYCE, KATHLEEN M.						
LILLEY, MILLICENT A.						
LOWRY, JASON A.						
MARW, DEBORAH Y.						
MOORE, WILLIAM LANGLEY						
01/01/06	01/02/06	FINANCIAL ADMINISTRATOR	01/01/06	01/02/06	46.66	
01/01/06	01/02/06	LEGISLATIVE DIRECTOR	01/01/06	01/02/06	388.88	
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	01/01/06	01/02/06	299.99	
01/01/06	01/02/06	CHIEF OF STAFF	01/01/06	01/02/06	805.65	
01/01/06	01/02/06	STAFF ASSISTANT	01/01/06	01/02/06	211.11	
01/01/06	01/02/06	OFFICE MANAGER/SCHEDULER	01/01/06	01/02/06	277.77	
01/01/06	01/01/06	PAID INTERN	01/01/06	01/01/06	283.33	
01/01/06	01/02/06	MILITARY LEGISLATIVE ASST	01/01/06	01/02/06	211.11	
01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	01/01/06	01/02/06	455.55	
01/01/06	01/02/06	DISTRICT OFFICE DIRECTOR	01/01/06	01/02/06	222.22	
01/01/06	01/02/06	CASEWORKER	01/01/06	01/02/06	266.66	
01/01/06	01/02/06	STAFF ASSISTANT	01/01/06	01/02/06	236.11	
FRANKED MAIL TOTALS:						

MOYE, FRANCES DUKE	01/01/06	CASEWORKER	188.88
NORTON, MOLLY B	01/01/06	STAFF ASSISTANT	155.55
PON, JOSHUA CORBETT	01/01/06	LEGISLATIVE ANALYST	183.33
TAYLOR, DEBORAH K	01/01/06	SENIOR DISTRICT CASEWORKER	297.22
WORTHINGTON, WHILEY	01/01/06	LEGISLATIVE CORRESPONDENT	199.99
		PERSONNEL COMPENSATION TOTALS:	5,729.91
TRAVEL			
FRANCES DUKE MOYE	10/19/05	PRIVATE AUTO MILEAGE	238.42
HON. WALTER B. JONES	12/10/05	PRIVATE AUTO MILEAGE	328.35
JOSHUA BOWLEN	12/08/05	LOCAL TRANSPORTATION	16.00
DO	12/15/05	LOCAL TRANSPORTATION	17.00
MILICENT A. LILLEY	12/07/05	PRIVATE AUTO MILEAGE	99.18
JOSHUA BOWLEN	12/21/05	LOCAL TRANSPORTATION	11.00
HON. WALTER B. JONES	12/19/05	PRIVATE AUTO MILEAGE	208.55
JASON LOWRY	10/27/05	PRIVATE AUTO MILEAGE	196.03
DO	11/17/05	LODGING	85.49
		TRAVEL TOTALS:	1,201.02
RENT, COMMUNICATION, UTILITIES			
LEXIS-NEXIS	11/01/05	COMPUTER SVCS	430.00
PRIMUS	11/10/05	TELECOMMUNICATIONS CHARGES	321.83
SPRINT	12/19/05	TELECOMMUNICATIONS CHARGES	407.02
TUTT PRODUCTIONS	11/30/05		100.00
FEDERAL EXPRESS CORP	12/08/05	OVERNIGHT MAIL	31.09
DO	12/14/05	OVERNIGHT MAIL	18.97
DO	12/20/05	OVERNIGHT MAIL	14.81
DO	12/06/05	OVERNIGHT MAIL	29.96
DO	12/13/05	OVERNIGHT MAIL	87.83
DO	12/27/05	OVERNIGHT MAIL	13.62
DO	12/28/05	OVERNIGHT MAIL	80.74
DO	12/28/05	OVERNIGHT MAIL	17.13
DO	12/01/05	OVERNIGHT MAIL	430.00
LEXIS-NEXIS	10/01/05	BLACKBERRY SERVICE	86.73
CINGULAR INTERACTIVE	12/01/05	RECORDING (TRANSFER)	468.50
	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	35.55
	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	51.23
	12/01/05	DC TEL EQUIP (TRANSFER)	48.00
	12/01/05	DC TEL SERVICE (TRANSFER)	146.00
	12/01/05	DC TEL TOLLS (TRANSFER)	614.48
C-TV 10	10/01/05	RECORDING	300.00
XPEDITE SYSTEMS, INC	01/01/05	COMPUTER SERVICES	244.08
FEDERAL EXPRESS	12/12/05	POSTAGE/MAILING SERVICE	36.10
CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	85.73
DO	12/01/05	BLACKBERRY SERVICE	85.73
		RENT, COMMUNICATION, UTILITIES TOTALS:	4,185.13
PRINTING AND REPRODUCTION			
ACCURATE WORD LLC	12/01/05	2500 SHEETS - FRANKLIN STATION	326.00
DAVID L. ANDRUKUTIS, INC.	12/27/05	PRINTING AND REPRODUCTION	57.50
FRAMING GROUP	12/12/05	MASSPRINTING#1	26,333.00
PUBLIC PRINTER	11/07/05	PRINTING	24.00
		PRINTING AND REPRODUCTION TOTALS:	26,740.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. WALTER B. JONES—Con.						
OTHER SERVICES						
01-03	P1	06NC0300088	11/01/05	WEBSITE	4,195.00	
01-10	P1	06NC0300099	12/28/05	JANITORIAL AND RELATED SERVICE	1,165.00	
03-02	P1	06NC0300153	12/01/05	EMAIL SVCS	686.16	
03-06	P1	06NC0300152	11/01/05	EMAIL SVCS	621.52	
					OTHER SERVICES TOTALS:	6,667.68
SUPPLIES AND MATERIALS						
01-03	P1	06NC0300090	11/30/05	OFFICE SUPPLIES	21.39	
01-03	P1	06NC0300082	12/12/05	OFFICE SUPPLIES	10.00	
01-03	P1	06NC0300083	12/12/05	FOOD & BEVERAGE FOR MEETINGS	41.07	
01-03	P1	06NC0300084	12/06/05	OFFICE SUPPLIES	43.00	
01-03	P1	06NC0300097	12/30/05	PUBLICATION/REFERENCE MATERIAL	158.00	
01-05	P1	06NC0300087	01/05/06	PUBLICATION/REFERENCE MATERIAL	20.50	
01-19	P1	06NC0300100	12/15/05	PUBLICATION/REFERENCE MATERIAL	15.95	
01-19	P1	06NC0300102	12/27/05	OFFICE SUPPLIES	55.39	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	10.00	
01-23	C1	NW200601203	12/05/05	BOTTLED WATER	48.28	
01-23	C1	NW200601203	12/05/05	BOTTLED WATER	2.00	
01-24	P1	06NC0300107	12/06/05	OFFICE SUPPLIES	295.29	
01-26	P1	06NC0300112	01/02/06	OFFICE SUPPLIES	209.83	
02-01	P1	06NC0300114	09/30/05	OFFICE SUPPLIES	160.00	
02-01	P1	06NC0300115	12/01/05	BOTTLED WATER	10.00	
02-01	P1	06NC0300116	10/12/05	OFFICE SUPPLIES	46.91	
02-01	P1	06NC0300117	10/12/05	OFFICE SUPPLIES	60.98	
02-01	P1	06NC0300118	12/12/05	OFFICE SUPPLIES	40.84	
02-01	P1	06NC0300119	12/28/05	OFFICE SUPPLIES	21.90	
02-13	P1	06NC0300143	01/01/06	PUBLICATION/REFERENCE MATERIAL	24.95	
03-20	P1	06NC0300171	09/30/05	OFFICE SUPPLIES	118.70	
03-28	P1	06NC03RW016	09/06/05	REISSUED PYMT- WRONG PAYEE	5.00	
03-28	P1	06NC03RW084	12/06/05	REISSUED PYMT- WRONG PAYEE	43.00	
					SUPPLIES AND MATERIALS TOTALS:	1,463.98
EQUIPMENT						
03-06	F2	RN000014366	02/09/06	PRINTER - HP 4700N	1,985.00	
					EQUIPMENT TOTALS:	1,985.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,332.76
					OFFICE TOTALS:	83,332.76
2004 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-01	P1	06NC0300113	12/31/04	COMPUTER SVCS	116.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	116.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.42

2006 HON. PAUL E. KANORSKI
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

116.42

FRANKED MAIL	1,916.09
PERSONNEL COMPENSATION	192,329.37
PERSONNEL BENEFITS	740.24
TRAVEL	4,389.92
RENT, COMMUNICATION, UTILITIES	29,729.52
OTHER SERVICES	4,026.74
SUPPLIES AND MATERIALS	4,946.57
EQUIPMENT	3,845.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,923.70

OFFICE TOTALS:

241,923.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				1,564.50
01-31	OP	5USPS120001	UNITED STATES POSTAL SERVICE	
02-07	HW	06A90300453	DO	
02-28	SF	DY060202090	12/01/05	12/31/05
02-28	SF	DY060202091	12/01/05	12/31/05
02-28	SF	DY060202617	02/14/06	02/28/06
02-28	SF	DY060202798	02/14/06	02/28/06
02-28	SF	DY060202799	02/24/06	02/28/06
02-28	SF	DY060202800	02/28/06	02/28/06
03-02	O4	NW200605801	02/28/06	02/28/06
03-21	O4	NW200607501	01/03/06	01/03/06
FRANKED MAIL TOTALS:				
				1,916.09

PERSONNEL COMPENSATION

DEWURO, JANECE MARIE	01/03/06	03/31/06	STAFF ASSISTANT	9,093.95
ESHENBAUGH, REBECCA L	01/03/06	03/31/06	SENIOR CASEWORKER	13,486.50
FEATHER, KAREN M	01/03/06	03/31/06	CHIEF OF STAFF	29,703.72
GIORBI, DONNA G	01/03/06	03/31/06	EXECUTIVE ASSISTANT	7,492.17
HARPER, TODD M	01/03/06	03/31/06	SHARED EMPLOYEE	366.67
IRVING, VICKI LYNN	01/03/06	03/31/06	SHARED EMPLOYEE	4,089.90
KENNEDY, CHRISTINA K	01/03/06	03/31/06	STAFF ASSISTANT	5,741.06
KOKURA, ALEXANDRA	01/03/06	03/31/06	STAFF ASSISTANT	6,989.12
MAHER, PAUL J	01/03/06	03/31/06	FIELD REPRESENTATIVE	12,480.56
MCMAHON, KATHRYN E	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,967.42
MURPHY, ALICEN M	02/01/06	03/31/06	LEGISLATIVE CORRESPONDENT	4,811.34
DO	01/03/06	01/30/06	STAFF ASSISTANT	2,177.78
NEY, FRED J	01/03/06	03/31/06	DISTRICT DIRECTOR	11,500.01
NICHOLLS, THOMAS M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,055.57
PALMAIOLI, JERRY J	01/03/06	03/31/06	STAFF ASSISTANT	8,155.56
SOKOLOWSKI, WALTER D	01/03/06	03/31/06	HOMELAND SECURITY ADVISOR	12,400.67
WECHSLER, CATHERINE T	01/03/06	03/31/06	DISTRICT OFFICE MANAGER	8,267.17
WILLIAMS, EDWARD C	01/03/06	03/31/06	PROJECTS ASSISTANT	11,981.34
WILLIAMS, THOMAS P	01/03/06	03/31/06	PROJECTS PROJECTS DIRECTOR	15,266.35
WINTERMANT, GRETCHEN M	01/03/06	03/31/06	PRESS SECRETARY	9,300.51
			PERSONNEL COMPENSATION TOTALS:	192,329.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HUN PAUL E KANDORSKI—Con						
PERSONNEL BENEFITS						
01-31	S7	06031000302	01/01/06	TRANSIT BENEFITS	222.30	
02-28	S7	06050000310	02/01/06	TRANSIT BENEFITS	243.23	
03-31	S7	06090000309	03/01/06	TRANSIT BENEFITS	274.71	
				PERSONNEL BENEFITS TOTALS:	740.24	
TRAVEL						
01-23	P9	PAL10110601	01/01/06	LEASED AUTO 2005 YUKON	860.00	
02-13	P1	06PA1100205	01/13/06	PRIVATE AUTO MILEAGE	36.49	
02-17	P1	06PA1100210	01/16/06	MEALS ON TRAVEL	32.85	
02-17	P1	06PA1100215	01/25/06	GASOLINE	48.73	
02-17	P1	06PA1100216	01/29/06	GASOLINE	36.01	
02-17	P1	06PA1100217	01/23/06	PARKING	14.00	
02-17	P1	06PA1100218	01/04/06	GASOLINE	41.60	
02-17	P1	06PA1100219	01/05/06	GASOLINE	47.26	
02-17	P1	06PA1100220	01/18/06	GASOLINE	30.60	
02-17	P1	06PA1100221	01/20/06	GASOLINE	40.00	
02-17	P1	06PA1100222	01/22/06	GASOLINE	38.44	
02-17	P1	06PA1100227	01/17/06	MEALS ON TRAVEL	39.59	
02-17	P1	06PA1100228	01/20/06	MEALS ON TRAVEL	34.85	
02-21	P9	PAL10110602	02/01/06	LEASED AUTO 2005 YUKON	860.00	
03-06	P1	06PA1100249	02/15/06	17F #5171	177.00	
03-06	P1	06PA1100250	02/15/06	LOCAL TRANSPORTATION	30.00	
03-06	P1	06PA1100252	01/04/06	PRIVATE AUTO MILEAGE	101.46	
03-06	P1	06PA1100253	01/12/06	PRIVATE AUTO MILEAGE	145.96	
03-09	P1	06PA1100255	02/09/06	MEALS ON TRAVEL	37.76	
03-09	P1	06PA1100259	02/23/06	MEALS ON TRAVEL	36.93	
03-09	P1	06PA1100267	02/26/06	GASOLINE	34.86	
03-09	P1	06PA1100268	02/25/06	GASOLINE	82.69	
03-09	P1	06PA1100269	02/09/06	GASOLINE	29.76	
03-09	P1	06PA1100270	02/12/06	GASOLINE	38.37	
03-09	P1	06PA1100271	02/12/06	GASOLINE	27.95	
03-09	P1	06PA1100272	02/16/06	GASOLINE	26.30	
03-09	P1	06PA1100273	02/24/06	GASOLINE	40.00	
03-14	P1	06PA1100282	02/15/06	PRIVATE AUTO MILEAGE	134.39	
03-14	P1	06PA1100281	01/08/06	PRIVATE AUTO MILEAGE	378.25	
03-14	P1	06PA1100280	02/27/06	PARKING	14.00	
03-20	P9	PAL10110603	03/01/06	LEASED AUTO 2005 YUKON	860.00	
03-30	P1	06PA1100286	02/09/06	PRIVATE AUTO MILEAGE	33.82	
				TRAVEL TOTALS:	4,389.92	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	PAL1020601	01/01/06	MT. POCONO RENT	925.00	
01-23	P9	PAL101R0601	01/01/06	SCRANTON RENT	1,953.00	
01-30	S6	PAS0109R01	01/01/06	RENT WILKES BARRE	5,028.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PAUL E. KANORSKI—Con.						
02-27	P1	06PA1100241	01/03/06	BULLDOGG MAINTENANCE CO., INC.	108.33	
02-27	P1	06PA1100233	01/03/06	COMPETITIVE INNOVATIONS INC.	500.00	
02-27	P1	06PA1100234	02/28/06	DO	500.00	
02-27	P1	06PA1100242	02/01/06	DIVERSIFIED ELECTRICAL INC.	350.00	
02-28	SF	PA0109SECCA	02/01/06	DEPART OF HOMELAND SECURITY	271.99	
03-14	P1	06PA1100217	02/01/06	BULLDOGG MAINTENANCE CO., INC.	108.33	
03-29	HV	06A90300617	12/31/06	BERMAN DATABASE SYSTEMS	600.00	
03-29	HV	06A90300617	01/01/06	DO	-600.00	
03-29	SF	PA0109SECCA	12/31/06	DEPART OF HOMELAND SECURITY	271.99	
03-30	P1	06PA1100289	03/01/06	ANTHONY J. CAPALONGO	30.00	
03-30	P1	06PA1100296	03/01/06	COMPETITIVE INNOVATIONS INC.	500.00	
OTHER SERVICES TOTALS:						
					4,026.74	
SUPPLIES AND MATERIALS						
01-31	S1	DY060100423	01/01/06	OFFICE SUPPLY (TRANSFER)	1,759.06	
02-07	P1	06PA1100191	05/13/07	PUBLICATION/REFERENCE MATERIAL	245.00	
02-07	P1	06PA1100195	01/10/06	FOOD & BEVERAGE FOR MEETINGS	58.50	
02-07	P1	06PA1100196	01/10/06	OFFICE SUPPLIES	74.16	
02-13	P1	06PA1100203	01/26/06	BOTTLED WATER	57.79	
02-13	P1	06PA1100206	01/13/06	OFFICE SUPPLIES	20.67	
02-17	P1	06PA1100223	01/10/06	BOTTLED WATER	32.50	
02-17	P1	06PA1100207	01/11/06	FOOD & BEVERAGE FOR MEETINGS	99.62	
02-17	P1	06PA1100208	01/13/06	FOOD & BEVERAGE FOR MEETINGS	50.61	
02-17	P1	06PA1100209	01/17/06	FOOD & BEVERAGE FOR MEETINGS	13.61	
02-17	P1	06PA1100211	01/05/06	FOOD & BEVERAGE FOR MEETINGS	41.12	
02-17	P1	06PA1100212	01/06/06	FOOD & BEVERAGE FOR MEETINGS	35.63	
02-17	P1	06PA1100213	01/09/06	FOOD & BEVERAGE FOR MEETINGS	37.63	
02-17	P1	06PA1100214	01/09/06	FOOD & BEVERAGE FOR MEETINGS	95.10	
02-17	P1	06PA1100219	01/24/06	FOOD & BEVERAGE FOR MEETINGS	55.05	
02-17	P1	06PA1100230	01/26/06	FOOD & BEVERAGE FOR MEETINGS	47.75	
02-27	P1	06PA1100238	01/25/06	FOOD & BEVERAGE FOR MEETINGS	29.66	
02-27	P1	06PA1100247	01/16/06	BOTTLED WATER	20.50	
02-27	P1	06PA1100231	01/18/06	OFFICE SUPPLIES	165.60	
02-27	P1	06PA1100240	01/26/06	FOOD & BEVERAGE FOR MEETINGS	80.00	
02-27	P1	06PA1100239	01/30/06	FOOD & BEVERAGE FOR MEETINGS	71.78	
02-28	SF	DY060201405	02/14/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201406	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201407	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201408	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201409	02/28/06	OFFICE SUPPLY (TRANSFER)	-3.25	
02-28	SF	DY060201410	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060203219	02/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203220	02/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203765	02/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	

02-28	SF	DY060203946	.....	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203947	.....	02/28/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	S1	DY060200424	.....	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	444.93
03-09	P1	06PA1100261	ALLIED OFFICE PRODUCTS	02/14/06	02/14/06	FOOD & BEVERAGE FOR MEETINGS	.....	132.45
03-09	P1	06PA1100260	DEER PARK SPRING WATER	03/01/06	03/01/06	BOTTLED WATER	.....	111.16
03-09	P1	06PA1100262	GREATER SCRANTON CHAMBER	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	.....	20.00
03-09	P1	06PA1100256	KAREN M FEATHER	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS	.....	20.47
03-09	P1	06PA1100257	DO	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS	.....	25.36
03-09	P1	06PA1100258	DO	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	.....	38.80
03-09	P1	06PA1100259	WEST PAYMENT CENTER	01/10/06	02/09/06	PUBLICATION/REFERENCE MATERIAL	.....	305.52
03-09	P1	06PA1100264	ALLIED OFFICE PRODUCTS	02/23/06	02/23/06	FOOD & BEVERAGE FOR MEETINGS	.....	42.00
03-14	P1	06PA1100279	GLEN SUMMIT SPRINGS WATER CO	02/07/06	02/22/06	BOTTLED WATER	.....	37.00
03-14	P1	06PA1100275	ONEPOINT	02/08/06	02/16/06	OFFICE SUPPLIES	.....	288.14
03-14	P1	06PA1100276	THE NEW YORK TIMES	02/20/06	02/18/07	PUBLICATION/REFERENCE MATERIAL	.....	306.80
03-14	P1	06PA1100278	S.J. STRAUSS LODGE B'VAL	02/26/06	02/26/06	FOOD & BEVERAGE FOR MEETINGS	.....	50.00
03-20	P1	06PA1100284	ANTHRACITE NEWSTAND	01/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	.....	174.75
03-30	P1	06PA1100290	FRED NEY	02/08/06	02/08/06	OFFICE SUPPLIES	.....	110.60
03-30	P1	06PA1100287	GLEN SUMMIT SPRINGS WATER CO	02/13/06	02/13/06	BOTTLED WATER	.....	13.50
03-30	P1	06PA1100288	ANTHRACITE NEWSTAND	01/01/06	02/28/06	CORR. 3/30/06 DOC. 06PA1100290	.....	-174.75
03-31	HV	06A90300653	.....	.....	.....	SUPPLIES AND MATERIALS TOTALS:	.....	4,946.57
EQUIPMENT								
01-30	S8	MA000559775	.....	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	.....	1,281.75
02-27	S8	MA000570197	.....	02/28/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	.....	1,281.75
03-30	S8	MA000576903	.....	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	.....	3,845.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	SF	DY060103442	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103443	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103444	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	05	5M3766012	UNITED STATES POSTAL SERVICE	12/08/05	12/08/05	FRANKED MAIL	.....	13,481.11
01-31	05	5M3766013	DO	12/28/05	12/30/05	FRANKED MAIL	.....	34,872.82
01-31	05	5M3766013	DO	12/01/05	12/30/05	USPS CREDITS	.....	1,564.50
02-07	HV	06A90300453	DO	12/01/05	12/31/05	FRANKED MAIL	.....	520.33
02-09	OP	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	.....	50,426.91
PERSONNEL COMPENSATION								
DEWURO JANICE MARIE								
01-01/06	01/02/06	ESHENBAUGH REBECCA L	.....	01/01/06	01/02/06	SENIOR CASEWORKER	.....	202.39
01-01/06	01/02/06	FEATHER KAREN M	.....	01/01/06	01/02/06	CHIEF OF STAFF	.....	300.16
01-01/06	01/02/06	GOBBILDONNA G	.....	01/01/06	01/02/06	EXECUTIVE ASSISTANT	.....	661.11
01-01/06	01/02/06	HARPER TODD M	.....	01/01/06	01/02/06	SHARED EMPLOYEE	.....	166.74
01-01/06	01/02/06	IRVING VICKI LYNN	.....	01/01/06	01/02/06	SHARED EMPLOYEE	.....	8.33
01-01/06	01/02/06	KENNEDY CHRISTINA K	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....	91.27
01-01/06	01/02/06	KOKURA ALEXANDRA	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....	127.77
01-01/06	01/02/06	MAHER PAUL J	.....	01/01/06	01/02/06	FIELD REPRESENTATIVE	.....	155.55
FRANKED MAIL TOTALS:								277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PAUL E. KANORSKI—Con.						
		MCMAHON KATHRYN E	01/01/06	LEGISLATIVE ASSISTANT		216.66
		MURPHY ALICEN M	01/01/06	STAFF ASSISTANT		155.55
		NEY FRED J	01/01/06	DISTRICT DIRECTOR		249.99
		NICHOLLS THOMAS M	01/01/06	LEGISLATIVE ASSISTANT		194.44
		PALMAOULLERY J	01/01/06	STAFF ASSISTANT		177.77
		SOKOLOWSKI WALTER D	01/01/06	HOMELAND SECURITY ADVISOR		275.99
		WECHSLER CATHERINE T	01/01/06	DISTRICT OFFICE MANAGER		183.99
		WILLIAMS EDWARD C	01/01/06	PROJECTS ASSISTANT		266.66
		WILLIAMS THOMAS P	01/01/06	DISTRICT PROJECTS DIRECTOR		339.82
		WINTERMANTTEL GRETCHEN M	01/01/06	PRESS SECRETARY		206.99
				PERSONNEL COMPENSATION TOTALS:		4,258.95
TRAVEL						
01-17	P1	06PA1100172	12/19/05	LOCAL TRANSPORTATION		6.00
01-17	P1	06PA1100173	12/22/05	GASOLINE		24.34
02-02	P1	06PA1100179	12/07/05	PRIVATE AUTO MILEAGE		52.38
02-02	P1	06PA1100180	12/01/05	PRIVATE AUTO MILEAGE		155.69
				TRAVEL TOTALS:		238.41
RENT, COMMUNICATION, UTILITIES						
01-24	P2	HCV0600892	01/03/06	SS2 NON EX W/O DISPLAY		374.99
01-31	S5	DY603205800	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		47.27
01-31	S5	DY603205801	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		84.64
01-31	S5	DY603205804	12/01/05	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY603205805	12/01/05	DC TEL SERVICE (TRANSFER)		124.00
01-31	S5	DY603205806	12/01/05	DC TEL TOLLS (TRANSFER)		932.42
02-02	P1	06PA1100185	12/28/05	TELECOMMUNICATIONS CHARGES		154.00
02-02	P1	06PA1100182	11/22/05	TELECOMMUNICATIONS CHARGES		251.77
02-09	P1	06PA1100199	12/04/05	TELECOMMUNICATIONS CHARGES		401.51
02-15	P2	HCV0600653	01/14/06	7130 C BLACKBERRIES		269.91
02-15	P2	HCV0600653	01/14/06	VPC		179.92
02-27	P1	06PA1100237	11/21/05	TELECOMMUNICATIONS CHARGES		125.15
03-03	P2	HCV0601303	02/28/06	POLYCOM SS2		475.00
03-03	P2	HCV0601303	02/28/06	WIRE LABOR		375.00
03-03	P2	HCV0601303	02/28/06	WIRE MATERIALS		260.00
03-03	P2	HCV0601303	02/28/06	TECH LABOR		50.00
03-27	P2	HCV0600650	03/17/06	7130C BLACKBERRIES		59.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,205.56
PRINTING AND REPRODUCTION						
01-12	P5	5M3766011	11/17/05	MASSPRINTING#11		277.40
01-12	P5	5M3766011A	12/31/05	MASSPRINTING#11		1,032.99
02-13	P5	5M3766012	12/28/05	MASSPRINTING#12		18,042.74
02-13	P5	5M3766013	12/29/05	MASSPRINTING#13		26,187.81
02-21	P1	5M3766011A	11/22/05	MASSPRINTING#11		1,934.65
				PRINTING AND REPRODUCTION TOTALS:		47,475.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARCY KAPTUR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	SUSPSI 20001	12/01/05	FRANKED MAIL	223,530.49	383.00
02-07	HV	06490300454	12/01/05	USPS CREDITS		-383.00
03-02	O4	NW200605801	01/03/06	FRANKED MAIL		272.62
03-21	O4	NW200607501	02/01/06	FRANKED MAIL		1,229.13
					OFFICE TOTALS:	223,530.49
PERSONNEL COMPENSATION						
ANDREWS JULIA L						
					FRANKED MAIL TOTALS:	1,501.75
						9,466.67
						11,977.77
						12,222.24
						1,315.75
						8,555.57
						7,333.34
						33,063.90
						1,000.00
						10,194.45
						18,658.34
						9,622.22
						14,177.77
						10,755.57
						2,688.90
						12,222.24
						10,877.77
						7,333.34
						3,608.93
					PERSONNEL COMPENSATION TOTALS:	185,074.77
PERSONNEL BENEFITS						
01-31	S7	06031000276	01/01/06	TRANSIT BENEFITS		421.70
02-28	S7	06059000285	02/01/06	TRANSIT BENEFITS		421.64
03-31	S7	06090000284	03/01/06	TRANSIT BENEFITS		421.64
					PERSONNEL BENEFITS TOTALS:	1,264.98
TRAVEL						
ROGER SZEMRAJ						
02-06	P1	060H0900194	01/09/06	RT AIR DC-TOL (2302)		645.20
02-06	P1	060H0900195	01/09/06	LODGING		192.66
02-06	P1	060H0900196	01/09/06	CAR RENTAL		119.81
02-06	P1	060H0900197	01/09/06	PARKING		27.00
02-06	P1	060H0900198	01/11/06	GASOLINE		41.00
02-06	P1	060H0900199	01/11/06	MEALS ON TRAVEL		13.68
02-08	P1	060H0900181	01/03/06	LOCAL TRANSPORTATION		17.00
02-08	P1	060H0900182	01/17/06	PRIVATE AUTO MILEAGE		228.16
02-16	P1	060H0900211	01/10/06	PRIVATE AUTO MILEAGE		148.72

02-16	P1	06OH0900207	STEVE J KATICH III	01/05/06	01/31/06	PRIVATE AUTO MILEAGE	412.72
02-16	P1	06OH0900208	DO	01/12/06	01/31/06	PRIVATE AUTO MILEAGE	50.60
02-16	P1	06OH0900212	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION	4.40
02-16	P1	06OH0900213	DO	01/31/06	01/31/06	MEALS ON TRAVEL	66.57
02-16	P1	06OH0900215	DO	01/13/06	01/13/06	MEALS ON TRAVEL	42.44
02-16	P1	06OH0900209	TERESA K MORRIS	01/09/06	01/31/06	PRIVATE AUTO MILEAGE	144.32
02-16	P1	06OH0900210	DO	01/10/06	01/10/06	LOCAL TRANSPORTATION	5.80
02-23	P1	06OH0900221	STEVE J KATICH III	02/16/05	02/16/06	A/F #4615	209.30
02-23	P1	06OH0900222	DO	02/14/06	02/16/06	A/F FEES	40.00
02-23	P1	06OH0900223	DO	02/14/06	02/16/06	LODGING	432.20
02-23	P1	06OH0900224	DO	02/14/06	02/14/06	A/F #487	308.10
02-27	P1	06OH0900241	CITIBANK GOV CARD SERVICE	01/03/06	01/03/06	A/F #2090	307.90
03-17	P1	06OH0900253	LINDSAY V POTTS	02/10/06	02/27/06	PRIVATE AUTO MILEAGE	136.84
03-17	P1	06OH0900244	STEVE J KATICH III	03/01/06	03/01/06	MEALS ON TRAVEL	36.95
03-17	P1	06OH0900249	DO	03/12/06	03/12/06	MEALS ON TRAVEL	32.58
03-17	P1	06OH0900255	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	342.76
03-17	P1	06OH0900251	SUSAN ROWE	02/14/06	02/27/06	PRIVATE AUTO MILEAGE	121.88
03-17	P1	06OH0900254	DO	01/10/06	01/26/06	PRIVATE AUTO MILEAGE	196.24
03-17	P1	06OH0900248	TERESA K MORRIS	02/03/06	02/27/06	PRIVATE AUTO MILEAGE	275.44
03-22	P1	06OH0900256	SARAH J PERZ	03/16/06	03/16/06	LOCAL TRANSPORTATION	9.00
03-22	P1	06OH0900259	STEVE J KATICH III	03/14/06	03/16/06	A/F TOL-DC-TOL	290.19
03-22	P1	06OH0900260	DO	03/14/06	03/16/06	LOCAL TRANSPORTATION	62.00
03-22	P1	06OH0900261	DO	03/14/06	03/16/06	LODGING	515.26
03-22	P1	06OH0900257	SUSAN ROWE	03/16/06	03/17/06	LODGING	206.85
03-22	P1	06OH0900258	DO	03/16/06	03/17/06	LOCAL TRANSPORTATION	47.00
03-27	P1	06OH0900278	CITIBANK GOV CARD SERVICE	01/11/06	01/11/06	A/F #2673	308.10
03-27	P1	06OH0900279	DO	02/14/06	02/14/06	A/F #2886	209.30
03-27	P1	06OH0900280	DO	01/11/06	02/14/06	A/F FEES	40.00
03-27	P1	06OH0900277	JULIA ANDREWS	03/08/06	03/10/06	LOCAL TRANSPORTATION	6,328.97
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-11	CB	NW601101917	UNITED PARCEL SERVICE	01/03/06	01/03/06	OVERNIGHT MAIL	11.64
01-18	CB	NW601171936	DO	01/06/06	01/06/06	OVERNIGHT MAIL	39.98
01-23	P9	OH0901R0601	MARTIME BUILDING REALTY	01/01/06	01/31/06	TOLEDO - RENT	5,607.25
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/13/06	01/13/06	OVERNIGHT MAIL	16.27
02-06	P1	06OH0900193	BUCKEYE CABLE SYSTEM	12/15/05	01/14/06	UTILITIES	92.77
02-06	P1	06OH0900177	SBC AMERITECH (DO)	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	33.09
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/24/06	01/24/06	OVERNIGHT MAIL	5.17
02-10	CB	NW602091935	DO	01/27/06	01/27/06	OVERNIGHT MAIL	11.10
02-13	CB	FXF0602104	FEDERAL EXPRESS CORP	01/26/06	01/26/06	OVERNIGHT MAIL	11.80
02-16	CB	NW602151931	UNITED PARCEL SERVICE	02/03/06	02/03/06	OVERNIGHT MAIL	33.84
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	02/06/06	OVERNIGHT MAIL	46.60
02-21	P9	OH0901R0602	MARTIME BUILDING REALTY	02/01/06	02/28/06	TOLEDO - RENT	5,607.25
02-23	CB	NW602221948	UNITED PARCEL SERVICE	01/25/06	01/25/06	OVERNIGHT MAIL	16.27
02-27	S3	06058600032	B & G MOVING & STORAGE	02/01/06	02/28/06	HR GRAPHICS (TRANSFER)	63.00
02-27	P1	06OH0900237	BUCKEYE CABLE SYSTEM	01/03/06	01/03/06	STORAGE	190.00
02-27	P1	06OH0900235	DO	01/15/06	02/14/06	UTILITIES	92.77
02-27	P1	06OH0900236	DO	02/15/06	03/14/06	UTILITIES	92.77
02-27	P1	06OH0900238	MCI WORLDWOM	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARCY KAPTURE—Con.						
02-27	P1	060H0900239	DO	TELECOMMUNICATIONS CHARGES	54.89	
02-27	P1	060H0900240	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	31.73	
02-28	S5	DY606005344		DISTRICT OFC TEL EQUIP (TRFR)	56.90	
02-28	S5	DY606005345		DISTRICT OFC TEL TOLLS (TRFR)	38.08	
02-28	S5	DY606005349		DC TEL EQUIP (TRANSFER)	52.00	
02-28	S5	DY606005350		DC TEL SERVICE (TRANSFER)	150.00	
02-28	S5	DY606005351		DC TEL TOLLS (TRANSFER)	315.49	
03-03	CB	NW603021941	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11.21	
03-09	CB	NW603081928	DO	OVERNIGHT MAIL	11.10	
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	
03-20	P9	OH0901R0603	MARITIME BUILDING REALTY	TOLEDO - RENT	5,607.25	
03-20	CB	NW603151926	UNITED PARCEL SERVICE	OVERNIGHT MAIL	22.85	
03-27	P1	060H0900265	MCI WORLD/COM	TELECOMMUNICATIONS CHARGES	27.44	
03-27	P1	060H0900286	SBC AMERITECH (OO)	TELECOMMUNICATIONS CHARGES	31.73	
03-27	P1	060H0900262	SPRINT	TELECOMMUNICATIONS CHARGES	9.00	
03-27	P1	060H0900263	DO	TELECOMMUNICATIONS CHARGES	9.00	
03-27	P1	060H0900264	DO	OVERNIGHT MAIL	17.67	
03-27	CB	NW603221934	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	39.00	
03-28	P1	060H0900295	POSTMASTER, WASHINGTON, D.C.	TELECOMMUNICATIONS CHARGES	289.78	
03-29	OP	06GSA020602	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	289.78	
03-29	OP	06GSA010602	GENERAL SERVICES ADMIN. FINANCE	DISTRICT OFC TEL EQUIP (TRFR)	56.90	
03-30	S5	DY60805323		DISTRICT OFC TEL TOLLS (TRFR)	35.17	
03-30	S5	DY60805324		DC TEL EQUIP (TRANSFER)	160.00	
03-30	S5	DY60805330		DC TEL SERVICE (TRANSFER)	150.00	
03-30	S5	DY60805331		DC TEL TOLLS (TRANSFER)	325.54	
03-30	CB	NW603291937	UNITED PARCEL SERVICE	OVERNIGHT MAIL	22.85	
PRINTING AND REPRODUCTION					19,798.21	
02-24	S3	06055000137		PHOTOGRAPHIC (TRANSFER)	21.40	
03-27	P1	060H0900268	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	137.60	
03-27	P1	060H0900269	DO	PRINTING AND REPRODUCTION	22.50	
03-27	P1	060H0900270	DO	PRINTING AND REPRODUCTION	45.00	
03-28	P1	060H0900290	XEROX CORPORATION	OVERAGE CHRGS	55.08	
SUPPLIES AND MATERIALS					281.58	
01-06	P1	060H0900154	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	215.00	
01-06	P1	060H0900153	TELEX COMMUNICATIONS INC	PUBLICATION/REFERENCE MATERIAL	21.00	
01-31	SF	DY060102395		OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060102396		OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060102397		OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060102398		OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060102399		OFFICE SUPPLY (TRANSFER)	-9.00	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

01-31	SF	DY060106057	STEVE J KATCH III	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106058	DO	01/23/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106091	DO	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106092	DO	01/25/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SI	DY060100392	DO	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	659.88
02-16	P1	06040900216	DO	01/25/06	01/25/06	OFFICE SUPPLIES	82.10
02-16	P1	06040900217	DO	01/24/06	01/24/06	OFFICE SUPPLIES	85.35
02-16	P1	06040900218	DO	02/04/06	02/04/06	OFFICE SUPPLIES	233.08
02-16	P1	06040900214	SUSAN ROWE	01/12/06	01/12/06	OFFICE SUPPLIES	63.99
02-27	P1	06040900234	CREATIVE COFFEE & BOTTLED WTR.	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	32.03
02-27	P1	06040900232	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
02-27	P1	06040900233	MICHAEL'S GOURMET CATERING	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	44.50
02-27	P1	06040900231	THE NEW YORK TIMES	01/16/06	02/12/06	PUBLICATION/REFERENCE MATERIAL	46.00
02-27	P1	06040900230	USA TODAY	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	146.00
02-28	SF	DY060201298	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY060201299	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-140.00
02-28	SF	DY060201300	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	SF	DY060201301	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201302	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201303	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060203264	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-24.30
02-28	SF	DY060203265	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-28.35
02-28	SF	DY060203266	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DY060203267	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203268	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203269	DO	02/15/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SI	DY060200394	STEVE J KATCH III	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	735.71
03-17	P1	06040900242	DO	03/03/06	03/03/06	OFFICE SUPPLIES	21.34
03-17	P1	06040900243	DO	03/06/06	03/06/06	OFFICE SUPPLIES	508.92
03-17	P1	06040900246	DO	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	45.00
03-17	P1	06040900247	DO	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	81.00
03-17	P1	06040900249	DO	03/11/06	03/11/06	FOOD & BEVERAGE FOR MEETINGS	46.00
03-17	P1	06040900250	DO	02/28/06	02/28/06	OFFICE SUPPLIES	12.80
03-27	P1	06040900252	SUSAN ROWE	03/31/06	03/30/07	PUBLICATION/REFERENCE MATERIAL	42.00
03-27	P1	06040900257	AMHERST NEWS TIMES	02/27/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	32.03
03-27	P1	06040900273	CREATIVE COFFEE & BOTTLED WTR.	01/12/06	01/26/06	BOTTLED WATER	56.52
03-27	P1	06040900271	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	60.72
03-27	P1	06040900272	DO	01/05/06	03/07/06	OFFICE SUPPLIES	38.80
03-27	P1	06040900275	NORMA OLSEN	02/02/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS	65.18
03-27	P1	06040900276	DO	02/13/06	03/12/06	PUBLICATION/REFERENCE MATERIAL	47.60
03-27	P1	06040900274	THE NEW YORK TIMES	03/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	42.00
03-27	P1	06040900266	THE OBERLIN NEWS-TRIBUNE	03/20/06	03/20/06	OFFICE SUPPLIES	352.26
03-28	P1	06040900292	STEVE J KATCH III	01/21/06	01/21/06	OFFICE SUPPLIES	51.20
03-28	P1	06040900293	DO	03/17/06	03/17/06	OFFICE SUPPLIES	320.22
03-28	P1	06040900294	DO	03/17/06	03/17/06	OFFICE SUPPLIES	4,139.73
SUPPLIES AND MATERIALS TOTALS:							
01-30	S8	MA000559258	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,636.00
02-27	S8	MA000570133	DO	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,636.00
03-28	P1	06040900291	XEROX CORPORATION	02/28/06	02/28/06	MAINTENANCE	232.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006	H0N	MARCY KAPTUR—Con.				1,636.00
03-30	S8	MA000578096				5,140.50
						223,530.49
						223,530.49
2005 H0N MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-07	HV	06A90300454	03/31/06	EQUIPMENT MAINT (TRANSFER)		
02-09	0P	06USPS1201A	12/01/05	USPS CREDITS		383.00
			12/01/05	FRANKED MAIL		1,160.35
						1,543.35
PERSONNEL COMPENSATION						
ANDREWS JULIA L						
			01/01/06	LEGISLATIVE ASSISTANT		199.99
			01/01/06	PRESS SECRETARY		272.22
			01/01/06	STAFF ASSISTANT		277.77
			01/01/06	STAFF ASSISTANT		194.44
			01/01/06	STAFF ASSISTANT		166.66
			01/01/06	STAFF DIRECTOR		852.77
			01/01/06	STAFF ASSISTANT		222.22
			01/01/06	SCHEDULER		466.66
			01/01/06	LEGISLATIVE ASSISTANT		211.11
			01/01/06	GRANTS AND SPECIAL PROJECTS		322.22
			01/01/06	LEGISLATIVE ASSISTANT		244.44
			01/01/06	PART-TIME EMPLOYEE		61.11
			01/01/06	LEAD CASE SPECIALIST		277.77
			01/01/06	LEGIS ASSIST/STYEMS ADMIN		247.22
			01/01/06	TEMPORARY EMPLOYEE		166.66
			01/01/06	ASSISTANT TO CONG KAPTUR (P)		243.49
						4,426.75
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-03	P1	06OH0900147	12/18/05	MEALS ON TRAVEL		84.00
01-30	P1	06OH0900165	12/01/05	PRIVATE AUTO MILEAGE		56.00
01-30	P1	06OH0900163	12/15/05	PRIVATE AUTO MILEAGE		94.00
01-30	P1	06OH0900170	12/01/05	PRIVATE AUTO MILEAGE		73.60
01-30	P1	06OH0900164	12/01/05	PRIVATE AUTO MILEAGE		60.40
01-31	P1	06OH0900166	12/01/05	PRIVATE AUTO MILEAGE		420.40
02-06	P1	06OH0900184	11/13/05	A/F #9844		289.21
02-06	P1	06OH0900185	11/13/05	A/F #9846		289.21
02-06	P1	06OH0900186	11/04/05	(9) A/F FEES		180.00
02-06	P1	06OH0900187	11/04/05	A/F #9682		219.20
02-06	P1	06OH0900188	11/07/05	A/F #9683		219.20
02-06	P1	06OH0900189	11/10/05	A/F #9684		219.20
02-06	P1	06OH0900190	11/19/05	A/F #0412		219.20

TRAVEL

STEVE J KATCH III

DANIEL F FOOTE

LINDSAY V POTTS

SUSAN ROWE

THERESA K MORRIS

STEVE J KATCH III

CITIBANK GOV CARD SERVICE

DO

DO

DO

DO

DO

DO

02-06	P1	060H0900191	DO	11/15/05	AF #9843	209.20
02-06	P1	060H0900179	HON MARCY NAPTUR	10/24/05	LOCAL TRANSPORTATION	56.00
02-27	P1	060H0900226	CITIBANK GOV CARD SERVICE	11/23/05	AF #0380	289.21
02-27	P1	060H0900227	DO	12/13/05	AF #1596	219.20
02-27	P1	060H0900228	DO	11/29/05	AF #0905	209.20
02-27	P1	060H0900229	DO	11/28/05	AF FEES	80.00
03-27	P1	060H0900281	DO	12/05/05	AF #1077	209.20
03-27	P1	060H0900282	DO	12/08/05	AF #1484	209.20
03-27	P1	060H0900283	DO	12/18/05	AF #1676	209.20
03-27	P1	060H0900284	DO	12/22/05	AF #1731	289.21
03-27	P1	060H0900285	DO	12/05/05	(4) AF FEES	80.00
RENT, COMMUNICATION, UTILITIES						4,483.24
01-05	CB	NW512201934	UNITED PARCEL SERVICE	12/02/05	OVERNIGHT MAIL	23.60
01-05	CB	NW512271914	DO	12/16/05	OVERNIGHT MAIL	11.21
01-05	CB	NW601031930	DO	12/19/05	OVERNIGHT MAIL	31.56
01-06	P1	060H0900151	BUCKEYE CABLE SYSTEM	11/15/05	UTILITIES	92.77
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/15/05	OVERNIGHT MAIL	92.77
01-06	P1	060H0900150	SBC AMERITECH (DO)	10/25/05	TELECOMMUNICATIONS CHARGES	37.70
01-09	P1	060H0900148	SPRINT	12/01/05	TELECOMMUNICATIONS CHARGES	32.07
01-27	C3	NW20601901	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	9.00
01-27	OP	06CSA100503	GENERAL SERVICES ADMIN	10/01/05	TELECOMMUNICATIONS CHARGES	85.48
01-27	OP	06GSA110503	DO	11/01/05	TELECOMMUNICATIONS CHARGES	289.78
01-31	SS	DY603205344	DO	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.90
01-31	SS	DY603205345	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	33.64
01-31	SS	DY603205349	DO	12/01/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	SS	DY603205350	DO	12/01/05	DC TEL SERVICE (TRANSFER)	150.00
01-31	SS	DY603205351	DO	12/01/05	DC TEL TOLLS (TRANSFER)	359.41
02-13	OP	06GSA120502	GENERAL SERVICES ADMIN	12/01/05	TELECOMMUNICATIONS CHARGES	289.78
02-23	P2	HCV0600918	VERIZON WIRELESS	01/23/06	7250 BLACKBERRY	79.99
02-23	P2	HCV0600918	DO	01/23/06	7250 BLACKBERRY	29.99
03-10	C3	NW206066601	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW206076600	DO	12/01/05	BLACKBERRY SERVICE	85.48
RENT, COMMUNICATION, UTILITIES TOTALS:						2,125.62
01-06	P1	060H0900149	PRINTING AND REPRODUCTION	12/21/05	PRINTING AND REPRODUCTION	617.00
01-30	P1	060H0900171	DAVID L. ANDRUKITUS, INC.	12/30/05	PRINTING AND REPRODUCTION	337.50
01-30	P1	060H0900172	DO	12/30/05	PRINTING AND REPRODUCTION	279.00
01-30	P1	060H0900173	DO	12/30/05	PRINTING AND REPRODUCTION	157.50
01-30	P1	060H0900174	DO	12/30/05	PRINTING AND REPRODUCTION	22.50
01-30	P1	060H0900169	RG DESIGNS	12/16/05	PRINTING AND REPRODUCTION	500.00
02-07	P1	060H0900200	DAVID L. ANDRUKITUS, INC.	12/30/05	PRINTING AND REPRODUCTION	79.50
02-08	P5	5M3767503	MAIL WORKS	12/27/05	MASSPRINTING#3	1,340.90
02-08	P5	5M3767503A	STATION HUGHES	11/18/05	MASSPRINTING#3	1,833.00
02-08	P5	5M3767503A1	THE KEYSTONE PRESS INC	12/09/05	MASSPRINTING#3	5,405.00
02-16	P1	060H0900202	TOLEDO PRINTING COMPANY	12/30/05	PRINTING AND REPRODUCTION	347.00
02-16	P1	060H0900203	DO	12/30/05	PRINTING AND REPRODUCTION	347.00
02-16	P1	060H0900204	DO	12/30/05	PRINTING AND REPRODUCTION	347.00
02-16	P1	060H0900205	DO	12/30/05	PRINTING AND REPRODUCTION	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARCY KAPTUR—Con.						
02-16	P1	06OH900206	12/30/05	PRINTING AND REPRODUCTION	149.00	
03-28	P1	06OH900288	04/15/05	OVERAGE CHRGs	53.00	
03-28	P1	06OH900289	06/30/05	OVERAGE CHRGs	12.89	
				PRINTING AND REPRODUCTION TOTALS:	12,073.79	
OTHER SERVICES						
02-07	P1	06OH900201	10/03/05	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	150.00	
SUPPLIES AND MATERIALS						
01-03	P1	06OH900146	12/21/05	OFFICE SUPPLIES	498.82	
01-04	P1	06OH900155	12/03/05	PUBLICATION/REFERENCE MATERIAL	20.00	
01-05	P1	06OH900156	12/21/05	OFFICE SUPPLIES	40.59	
01-06	P1	06OH900152	11/16/05	PUBLICATION/REFERENCE MATERIAL	214.37	
01-17	P1	06OH900157	12/30/05	OFFICE SUPPLIES	184.79	
01-30	P1	06OH900158	12/27/05	FOOD & BEVERAGE FOR MEETINGS	32.03	
01-30	P1	06OH900160	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,140.00	
01-30	P1	06OH900161	08/08/05	OFFICE SUPPLIES	180.00	
01-30	P1	06OH900167	12/30/05	OFFICE SUPPLIES	969.26	
01-30	P1	06OH900168	12/26/05	OFFICE SUPPLIES	323.11	
01-30	P1	06OH900159	12/25/05	PUBLICATION/REFERENCE MATERIAL	135.20	
01-31	SF	DY060100894	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101719	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060104479	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
02-06	P2	OSM30296	01/05/05	SOFTWARE - F55-1198 - FILE MAK	4,725.00	
02-06	P1	06OH900180	11/27/05	BOTTLED WATER	49.53	
02-06	P1	06OH900178	01/15/06	PUBLICATION/REFERENCE MATERIAL	23.00	
02-13	P1	06OH900192	12/01/05	PUBLICATION/REFERENCE MATERIAL	45.00	
02-27	P1	06OH900225	12/31/05	PUBLICATION/REFERENCE MATERIAL	6,095.00	
				SUPPLIES AND MATERIALS TOTALS:	14,644.35	
EQUIPMENT						
02-06	P2	OSM30296	01/05/05	SOFTWARE - 55-1194 - FILE MAKE	1,085.00	
03-28	P1	06OH900287	06/29/05	MAINTENANCE	500.00	
				EQUIPMENT TOTALS:	1,585.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,032.10	
				OFFICE TOTALS:	41,032.10	
2004 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-19	P2	OSM10232	06/03/05	KINGSLON 256MB MEMORY FOR THE	324.00	
				SUPPLIES AND MATERIALS TOTALS:	324.00	
EQUIPMENT						
01-19	F2	RN000013748	01/12/06	COMPUTER - HP DC7100 3.2GHZ	1,230.00	
01-19	F2	RN000013748	01/12/06	COMPUTER - HP DC7100 3.2GHZ	1,230.00	

01-19	F2	RN000013748	DO	01/12/06	COMPUTER - HP DC7100 2.6GHZ	895.00
01-19	F2	RN000013748	DO	01/12/06	COMPUTER - HP DC7100 2.6GHZ	895.00
01-19	F2	RN000013748	DO	01/12/06	COMPUTER - HP DC7100 2.6GHZ	895.00
01-19	F2	RN000013749	DO	01/12/06	COMPUTER - HP DC7100 2.8GHZ	915.00
01-19	F2	RN000013749	DO	01/12/06	COMPUTER - HP DC7100 2.8GHZ	915.00
01-19	F2	RN000013749	DO	01/12/06	COMPUTER - HP DC7100 2.8GHZ	915.00
01-19	F2	RN000013749	DO	01/12/06	COMPUTER - HP DC7100 3.2GHZ	1,217.00
01-19	F2	RN000013749	DO	01/12/06	COMPUTER - HP DC7100 3.2GHZ	9,107.00
01-19	F2	RN000013749	DO	01/12/06	COMPUTER - HP DC7100 3.2GHZ	9,431.00
						=====
						=====

2006 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRAMED MAIL	7,381.11
PERSONNEL COMPENSATION	195,065.08
PERSONNEL BENEFITS	556.58
TRAVEL	8,557.78
RENT, COMMUNICATION, UTILITIES	16,921.27
PRINTING AND REPRODUCTION	7,330.65
OTHER SERVICES	571.83
SUPPLIES AND MATERIALS	5,342.38
EQUIPMENT	9,396.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,122.74
OFFICE TOTALS:	251,122.74

7,381.11
195,065.08
556.58
8,557.78
16,921.27
7,330.65
571.83
5,342.38
9,396.06
251,122.74
251,122.74

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

02-28	05	6W3797001	UNITED STATES POSTAL SERVICE	01/27/06	FRAMED MAIL	6,984.46
03-02	04	NW200605800	DO	01/03/06	FRAMED MAIL	170.13
03-21	04	NW200607500	DO	02/01/06	FRAMED MAIL	226.52
						7,381.11

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

ARRAYA,EDGARDO	01/03/06	03/31/06	STAFF ASST/CASEWORK	13,661.11
BAILEY,JOISHUA	01/03/06	03/31/06	PART-TIME EMPLOYEE	8,800.01
BASSETT,LAURA E	01/30/06	03/31/06	STAFF ASSISTANT	4,405.56
DAVIS,KATHERINE E	01/03/06	03/31/06	SCHEDULE COORDINATOR	7,577.77
FINGER,TERRI KAIASH	01/03/06	03/31/06	SEN CONSTITUENT SERVICES REP	10,388.90
HURD,REBEKAH L	01/03/06	03/31/06	STAFF ASSISTANT	6,188.89
JOHNSON-SKINNER,DREW T	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,266.67
MALENIUS,BRYAN W	01/03/06	03/31/06	CHIEF OF STAFF	32,661.11
MAY,MEREDITH L	01/03/06	01/13/06	SCHEDULE COORDINATOR	1,023.61
MILLER,JONATHAN W	01/03/06	03/31/06	FIELD REPRESENTATIVE	10,511.11
MILLS,CHERYL L	01/03/06	03/31/06	DISTRICT OFFICE MANAGER	15,888.90
OSBORNE,DAVID R	01/03/06	03/31/06	STAFF ASSISTANT	7,333.34
PATTISON,KARAS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	10,266.67
PERRY,JAMES C	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,577.77
PIEDRAHITA,INGRID Z	01/03/06	03/31/06	CASEWORKER	8,677.77
REED,MARY K	01/03/06	03/31/06	SHARED EMPLOYEE	6,844.44
SCHAPER,NICHOLAS	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006	HON. RIC KELLER—Con.					
		SHUTLEY MICHAEL ROBERT	01/03/06	LEGISLATIVE DIRECTOR/AA	11,966.17	
		DO	03/03/06	LEGISLATIVE DIRECTOR/AA (OTHER COMPENSATION)	980.83	
		TANNER, NATALIE JO	01/03/06	GRANTS COORDINATOR	10,511.11	
				PERSONNEL COMPENSATION TOTALS:	195,065.08	
PERSONNEL BENEFITS						
01-31	S7	06031000096	01/01/06	TRANSIT BENEFITS	112.10	
02-28	S7	06059000098	02/01/06	TRANSIT BENEFITS	222.24	
03-31	S7	06090000101	03/01/06	TRANSIT BENEFITS	222.24	
				PERSONNEL BENEFITS TOTALS:	556.58	
TRAVEL						
01-23	P9	FL080110601	01/01/06	2005 MERCURY MOUNTAINEE	578.71	
02-07	P1	06FL0800183	01/30/06	PRIVATE AUTO MILEAGE	88.02	
02-07	P1	06FL0800184	01/16/06	LODGING	559.32	
02-07	P1	06FL0800185	01/16/06	MEALS ON TRAVEL	182.61	
02-07	P1	06FL0800187	01/17/06	LOCAL TRANSPORTATION	45.00	
02-07	P1	06FL0800189	01/17/06	TRAVEL SUBSISTENCE	29.85	
02-07	P1	06FL0800190	01/16/06	PARKING	80.00	
02-07	P1	06FL0800191	01/16/06	CAR RENTAL	197.86	
02-07	P1	06FL0800193	01/16/06	LODGING	589.66	
02-13	P1	06FL0800198	01/03/06	PRIVATE AUTO MILEAGE	457.46	
02-17	P1	06FL0800215	01/06/06	GASOLINE	130.48	
02-17	P1	06FL0800216	01/09/06	(2) A/F FEES	40.00	
02-21	P9	FL080110602	02/01/06	2005 MERCURY MOUNTAINEE	578.71	
03-13	P1	06FL0800235	02/10/06	PRIVATE AUTO MILEAGE	59.36	
03-13	P1	06FL0800234	02/27/06	PRIVATE AUTO MILEAGE	33.38	
03-13	P1	06FL0800236	02/02/06	PRIVATE AUTO MILEAGE	550.02	
03-13	P1	06FL0800233	02/27/06	PRIVATE AUTO MILEAGE	71.65	
03-20	P9	FL080110603	03/01/06	2005 MERCURY MOUNTAINEE	578.71	
03-20	P1	06FL0800243	02/07/06	A/F #3574	267.80	
03-20	P1	06FL0800244	01/31/06	(3) A/F FEES	60.00	
03-20	P1	06FL0800246	01/30/06	GASOLINE	155.78	
03-20	P1	06FL0800247	02/03/06	PARKING	200.00	
03-20	P1	06FL0800248	02/13/06	A/F #2343	390.19	
03-20	P1	06FL0800249	01/16/06	A/F #2344	390.19	
03-20	P1	06FL0800250	01/31/06	A/F #2956	537.10	
03-27	P1	06FL0800261	03/05/06	CAR RENTAL	308.86	
03-27	P1	06FL0800262	03/10/06	GASOLINE	13.48	
03-27	P1	06FL0800263	03/06/06	MEALS ON TRAVEL	71.62	
03-27	P1	06FL0800265	03/10/06	(2) TOLLS	1.00	
03-27	P1	06FL0800266	03/06/06	PRIVATE AUTO MILEAGE	22.34	
03-27	P1	06FL0800267	03/08/06	LOCAL TRANSPORTATION	17.00	
03-27	P1	06FL0800268	03/06/06	(3) PARKING	120.00	
03-27	P1	06FL0800269	03/09/06	MEALS ON TRAVEL	39.19	

03-27	P1	06FL0800270	DO	03/05/06	03/10/06	LOGGING	1,106.43
03-27	P1	06FL0800271	DO	03/09/06	PARKING		6.00
						TRAVEL TOTALS:	8,557.78
RENT, COMMUNICATION, UTILITIES							
01-23	P9	FLO802R0601	CITY OF EUSTIS	01/01/06	01/31/06	EUSTIS RENT	60.00
01-23	P9	FLO803R0601	MARION COUNTY BOARD OF COMMISS	01/01/06	01/31/06	OCALA RENT	60.00
01-23	P9	FLO801R0601	SOUTHSIATE MANAGEMENT CORP	01/01/06	01/31/06	ORLANDO - RENT	3,522.87
01-30	P1	06FL0800162	BRIGHT HOUSE NETWORKS	01/03/06	02/02/06	UTILITIES	84.56
01-30	P1	06FL0800160	BRIGHT HOUSE NETWORKS	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	166.88
01-30	P1	06FL0800161	DO	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	165.20
02-01	P1	06FL0800177	FEDERAL EXPRESS	01/12/06	01/06/06	POSTAGE/MAILING SERVICE	7.90
02-01	P1	06FL0800168	UNITED PARCEL SERVICE	01/06/06	03/02/06	POSTAGE/MAILING SERVICE	13.49
02-07	P1	06FL0800194	BRIGHT HOUSE NETWORKS	02/03/06	03/02/06	UTILITIES	84.56
02-07	P1	06FL0800196	DAVID R. OSBORNE	01/26/06	01/26/06	POSTAGE/MAILING SERVICE	2.00
02-07	P1	06FL0800195	T-MOBILE	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	178.51
02-13	P1	06FL0800197	ATLANTIC BUS COMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	120.00
02-13	P1	06FL0800200	SPRINT	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	169.32
02-13	P1	06FL0800203	UNITED PARCEL SERVICE	01/20/06	01/20/06	POSTAGE/MAILING SERVICE	13.39
02-13	P1	06FL0800204	DO	01/13/06	01/17/06	POSTAGE/MAILING SERVICE	12.96
02-14	P1	06FL0800201	SPRINT	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	171.00
02-17	P1	06FL0800209	MCI TELECOMMUNICATIONS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	51.50
02-17	P1	06FL0800208	UNITED PARCEL SERVICE	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	12.74
02-21	P9	FLO802R0602	CITY OF EUSTIS	02/01/06	02/28/06	EUSTIS RENT	60.00
02-21	P9	FLO803R0602	MARION COUNTY BOARD OF COMMISS	02/01/06	02/28/06	OCALA RENT	60.00
02-21	P9	FLO801R0602	SOUTHSIATE MANAGEMENT CORP	02/01/06	02/28/06	ORLANDO - RENT	3,522.87
02-24	P1	06FL0800222	UNITED PARCEL SERVICE	02/03/06	02/08/06	POSTAGE/MAILING SERVICE	14.04
02-28	S5	DY606001821		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.70
02-28	S5	DY606001822		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.75
02-28	S5	DY606001826		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY606001827		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY606001828		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	870.88
03-03	P1	06FL0800225	UNITED PARCEL SERVICE	02/10/06	02/17/06	POSTAGE/MAILING SERVICE	18.56
03-06	P1	06FL0800226	BELLSOUTH	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	624.35
03-06	P1	06FL0800227	T-MOBILE	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	347.55
03-13	P1	06FL0800241	BRYAN WALENIUS	02/28/06	02/26/06	INTERNET CONNECTION	9.99
03-13	P1	06FL0800239	SPRINT	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	166.29
03-13	P1	06FL0800240	DO	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	166.88
03-13	P1	06FL0800231	UNITED PARCEL SERVICE	02/03/06	02/17/06	POSTAGE/MAILING SERVICE	12.74
03-20	P1	06FL0800255	BRIGHT HOUSE NETWORKS	03/03/06	04/02/06	UTILITIES	84.56
03-20	P9	FLO802R0603	CITY OF EUSTIS	03/01/06	03/31/06	EUSTIS RENT	60.00
03-20	P9	FLO803R0603	MARION COUNTY BOARD OF COMMISS	03/01/06	03/31/06	OCALA RENT	60.00
03-20	P9	FLO801R0603	SOUTHSIATE MANAGEMENT CORP	03/01/06	03/31/06	ORLANDO - RENT	3,522.87
03-20	P1	06FL0800252	UNITED PARCEL SERVICE	02/24/06	02/24/06	POSTAGE/MAILING SERVICE	13.09
03-27	P1	06FL0800259	BELLSOUTH	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	626.46
03-27	P1	06FL0800260	MCI TELECOMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	25.41
03-27	P2	HC06001393	VERIZON WIRELESS	03/15/06	03/15/06	MOTOROLA RAZR V3C	149.99
03-28	S3	DY6087G00014		03/01/06	03/31/06	HIR GRAPHICS (TRANSFER)	126.00
03-30	S5	DY608901829		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	75.70
03-30	S5	DY608901830		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	62.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RIC KELLER—Con.						
03-30	S5	DY608901835	02/01/06	DC TEL EQUIP (TRANSFER)	52.00	52.00
03-30	S5	DY608901836	02/01/06	DC TEL SERVICE (TRANSFER)	132.00	132.00
03-30	S5	DY608901837	02/01/06	DC TEL TOLLS (TRANSFER)	848.07	848.07
					16,921.27	16,921.27
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-01	P1	06FL0800169	01/09/06	ADVERTISING	209.50	209.50
02-01	P1	06FL0800170	01/05/06	ADVERTISING	170.00	170.00
02-03	P2	OSP39668	01/13/06	500 WHITE STOCK BUSINESS CARDS	36.00	36.00
02-09	P2	OSP39812	01/27/06	250 CT WHITE CARDS	40.90	40.90
02-13	P2	OSP39754	01/24/06	250 WHITE STOCK BUSINESS CARDS	20.95	20.95
02-15	P2	OSP39654	01/12/06	250 CT WHITE RAISED PRINT BUS	13.95	13.95
02-15	P2	OSP39654	01/12/06	SHIPPING FEE	6.95	6.95
02-28	P5	6M3797001	02/09/06	MASSPRINTING#1	6,664.00	6,664.00
03-28	S3	06087000045	03/01/06	PHOTOGRAPHIC (TRANSFER)	162.40	162.40
					7,330.65	7,330.65
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-01	P1	06FL0800172	02/28/06	SECURITY AND RELATED SERVICE	36.24	36.24
02-13	P1	06FL0800202	02/01/06	WEB HOSTING	25.00	25.00
03-06	P1	06FL0800228	03/01/06	SECURITY AND RELATED SERVICE	38.59	38.59
03-20	P1	06FL0800253	03/01/06	EMAIL AND WEB RELATED SERVICES	25.00	25.00
03-20	P1	06FL0800251	03/01/06	EMAIL AND WEB RELATED SERVICES	447.00	447.00
					571.83	571.83
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-30	P1	06FL0800164	03/01/06	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
01-30	P1	06FL0800150	02/05/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	1,899.00
01-30	P1	06FL0800163	01/25/06	PUBLICATION/REFERENCE MATERIAL	208.00	208.00
01-30	P1	06FL0800151	02/16/06	PUBLICATION/REFERENCE MATERIAL	146.99	146.99
01-31	SF	DY060102038	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY060106218	01/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	S1	DY060100131	01/01/06	OFFICE SUPPLY (TRANSFER)	45.05	45.05
02-01	P1	06FL0800175	12/10/05	BOTTLED WATER	619.94	619.94
02-01	P1	06FL0800165	01/06/06	OFFICE SUPPLIES	32.04	32.04
02-01	P1	06FL0800178	12/17/05	BOTTLED WATER	777.57	777.57
02-01	P1	06FL0800166	01/10/06	FOOD & BEVERAGE FOR MEETINGS	16.36	16.36
02-01	P1	06FL0800174	01/17/06	FOOD & BEVERAGE FOR MEETINGS	26.46	26.46
02-01	P1	06FL0800176	05/05/06	PUBLICATION/REFERENCE MATERIAL	82.00	82.00
02-01	P1	06FL0800173	01/13/06	FOOD & BEVERAGE FOR MEETINGS	17.35	17.35
02-01	P1	06FL0800167	01/07/06	PUBLICATION/REFERENCE MATERIAL	18.00	18.00
02-01	P1	06FL0800186	01/16/06	FOOD & BEVERAGE FOR MEETINGS	192.16	192.16
02-07	P1	06FL0800188	01/18/06	OFFICE SUPPLIES	26.93	26.93
02-07	P1	06FL0800192	01/25/06	FOOD & BEVERAGE FOR MEETINGS	17.77	17.77
02-13	P1	06FL0800199	03/01/06	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
02-13	P1	06FL0800206	02/03/06	OFFICE SUPPLIES	26.62	26.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RIC KELLER—Con.						
		MALENIUS, BRYAN M	01/01/06	CHIEF OF STAFF		3,323.88
		MAY, MEREDITH L	01/01/06	SCHEDULE COORDINATOR		186.11
		MILLER, JONATHAN W	01/01/06	FIELD REPRESENTATIVE		238.88
		MILLS, CHERYL L	01/01/06	DISTRICT OFFICE MANAGER		361.11
		OSBORNE, DAVID R	01/01/06	STAFF ASSISTANT		166.66
		PATTISON, KAPAS	01/01/06	LEGISLATIVE ASSISTANT		233.33
		PERRY, JAMES C	01/01/06	LEGISLATIVE CORRESPONDENT		172.22
		PIEDRAHITA, INGRID Z	01/01/06	CASEWORKER		197.22
		REED, MARY K	01/01/06	SHARED EMPLOYEE		155.55
		SCHAPER, NICHOLAS	01/01/06	LEGISLATIVE ASSISTANT		216.66
		SHUTLEY, MICHAEL ROBERT	01/01/06	LEGISLATIVE DIRECTOR/AA		392.33
		TANNER, NATALIE JO	01/01/06	GRANTS COORDINATOR		238.88
				PERSONNEL COMPENSATION TOTALS:		7,321.68
TRAVEL						
		GO44 BOARD SERVICES	01/01/05	LOCAL TRANSPORTATION		48.00
01-03	P1	06FL0800108	12/01/05	GASOLINE		26.95
01-03	P1	06FL0800109	11/30/05	MEALS ON TRAVEL		32.67
01-03	P1	06FL0800110	11/30/05	LOCAL TRANSPORTATION		20.00
01-03	P1	06FL0800111	11/27/05	CAR RENTAL		193.64
01-03	P1	06FL0800112	11/25/05	PRIVATE AUTO MILEAGE		24.10
01-03	P1	06FL0800129	12/04/05	LOCAL TRANSPORTATION		75.00
01-09	P1	06FL0800131	12/07/05	LOCAL TRANSPORTATION		1.50
01-09	P1	06FL0800132	12/07/05	LOCAL TRANSPORTATION		20.50
01-09	P1	06FL0800133	12/06/05	MISCELLANEOUS TRAVEL		2.00
01-09	P1	06FL0800135	12/09/05	LODGING		973.13
01-09	P1	06FL0800137	12/04/05	MEALS ON TRAVEL		21.74
01-09	P1	06FL0800138	12/04/05	CAR RENTAL		333.67
01-09	P1	06FL0800139	12/09/05	GASOLINE		7.89
01-09	P1	06FL0800140	11/03/05	AIRFARE CATO FEES		68.41
01-09	P1	06FL0800123	10/31/05	AIRFARE OIA/DCA/OIA 7893		120.00
01-09	P1	06FL0800124	10/06/05	AIRFARE OIA/DCA/OIA		362.90
01-09	P1	06FL0800125	10/25/05	AIRFARE OIA/DCA/OIA 9768		336.91
01-09	P1	06FL0800126	11/14/05	AIRFARE OIA/DCA/OIA 1212		267.70
01-09	P1	06FL0800127	12/04/05	PRIVATE AUTO MILEAGE		306.90
01-09	P1	06FL0800128	12/06/05	AIRFARE		365.28
01-09	P1	06FL0800154	11/07/05	AIRFARE		268.45
01-30	P1	06FL0800156	11/17/05	A/F #9553		269.20
01-30	P1	06FL0800157	11/19/05	A/F #0404		269.20
01-30	P1	06FL0800157	12/10/05	GASOLINE		80.70
01-31	P1	06FL0800158	12/23/05	A/F FEES		60.00
02-17	P1	06FL0800211	11/28/05	A/F #0509		536.90
02-17	P1	06FL0800212	12/05/05	GASOLINE		29.81
02-17	P1	06FL0800213	12/30/05	A/F #1573		94.20

02-17	P1	06FL0800114	DO	12/16/05	12/16/05	AF FEE #2343	20.00
02-27	P1	06FL0800134	BRYAN MALENIUS	12/05/05	12/06/06	LOCAL TRANSPORTATION	19.00
03-22	P1	06FL0800258	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	AF #1582	267.60
03-23	CO	03230682A	GOAA BOARD SERVICES	06/30/05	06/30/05	CANCELED CHECK STOP PAYMENT	-46.00
03-24	HR	976091	BRYAN MALENIUS	01/01/05	11/29/05	REMB; PAYMENT ERROR	-390.72
						TRAVEL TOTALS:	5,085.23
RENT, COMMUNICATION UTILITIES							
01-09	P1	06FL0800115	BELLSOUTH	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	624.06
01-09	P1	06FL0800120	FEDERAL EXPRESS	12/08/05	12/08/05	POSTAGE/MAILING SERVICE	32.38
01-09	P1	06FL0800136	MCI TELECOMMUNICATIONS	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	8.97
01-09	P1	06FL0800114	UNITED PARCEL SERVICE	12/16/05	12/22/05	POSTAGE/MAILING SERVICE	12.64
01-09	P1	06FL0800118	DO	12/08/05	12/09/05	POSTAGE/MAILING SERVICE	12.09
01-10	P1	06FL0800142	DO	11/23/05	12/06/05	POSTAGE/MAILING SERVICE	50.76
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-27	P2	HCV0600524	VERIZON WIRELESS	01/10/06	01/10/06	7250 BB DATA ONLY	79.99
01-30	P1	06FL0800153	T-MOBILE	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	195.41
01-31	SS	DY603201816		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.70
01-31	SS	DY603201817		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.28
01-31	SS	DY603201821		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	SS	DY603201822		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	132.00
01-31	SS	DY603201823		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	751.67
02-01	P1	06FL0800181	MCI TELECOMMUNICATIONS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	47.39
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,384.78
PRINTING AND REPRODUCTION							
01-04	P2	OSP39411	ACCURATE WORD LLC	12/16/05	12/16/05	250 CT. WHITE RAISED PRINT BUS	20.95
01-27	P2	OSP38369	DO	09/28/05	09/28/05	500 CT. WHITE RAISED PRINT BUS	35.00
03-30	OP	06GP0010603	PUBLIC PRINTER	11/08/05	11/08/05	PRINTING	48.00
						PRINTING AND REPRODUCTION TOTALS:	103.95
OTHER SERVICES							
01-10	P1	06FL0800144	ADT SECURITY SERVICES	12/10/05	12/10/05	SECURITY AND RELATED SERVICE	36.24
03-24	HR	976091	STATE FARM INS. COMPANY	12/08/05	06/08/06	REFUND; OVERPAYMENT	-20.00
						OTHER SERVICES TOTALS:	16.24
SUPPLIES AND MATERIALS							
01-03	P1	06FL0800113	MICHAEL R. SHUTLEY	12/16/05	12/16/05	OFFICE SUPPLIES	18.00
01-09	P1	06FL0800130	BRYAN MALENIUS	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	39.28
01-09	P1	06FL0800119	DEER PARK SPRING WATER	11/17/05	12/16/05	BOTTLED WATER	60.78
01-09	P1	06FL0800121	FEDERAL EXPRESS	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	8.76
01-09	P1	06FL0800117	MARY KRESS REED	01/02/06	01/02/06	OFFICE SUPPLIES	41.50
01-10	P1	06FL0800147	JONATHAN WILLIAM MILLER	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	29.65
01-10	P1	06FL0800146	MERDETH MAY	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	19.09
01-10	P1	06FL0800148	ZEPPHYRHILLS	11/01/05	11/30/05	BOTTLED WATER	37.96
01-30	P1	06FL0800149	IKON OFFICE SOLUTIONS	11/18/05	11/18/05	OFFICE SUPPLIES	341.99
01-31	SF	DY060100202		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100203		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100204		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100205		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY060100206		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RIC KELLER—Con.						
01-31	SF	DY060105052	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105053	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105136	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105137	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DY060105722	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-01	P1	06FL0800182	12/14/05	OFFICE SUPPLIES	.....	908.22
02-01	P1	06FL0800179	12/31/05	BOTTLED WATER	.....	51.44
03-24	HR	976091	09/01/06	REFUND, OVERPAYMENT	.....	-1,495.00
				SUPPLIES AND MATERIALS TOTALS:	.....	-65.13
EQUIPMENT						
02-16	F2	RN000014110	02/03/06	FILE SERVER - SUN MICROSYSTEMS	.....	3,750.00
03-09	F2	RN000014440	02/28/06	COMPUTER - DELL OPTIPLEX GX520	.....	1,282.00
03-09	F2	RN000014440	02/28/06	COMPUTER - DELL OPTIPLEX GX520	.....	1,342.00
03-15	F2	RN000014505	03/02/06	COMPUTER - DELL OPTIPLEX GX520	.....	1,282.00
03-15	F2	RN000014505	03/02/06	COMPUTER - DELL OPTIPLEX GX520	.....	1,282.00
				EQUIPMENT TOTALS:	.....	8,938.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	23,943.71
				OFFICE TOTALS:	.....	23,943.71
2006 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	.....	713.19
				PERSONNEL COMPENSATION	.....	223,014.87
				PERSONNEL BENEFITS	.....	519.85
				TRAVEL	.....	8,016.53
				RENT, COMMUNICATION, UTILITIES	.....	18,103.67
				PRINTING AND REPRODUCTION	.....	520.25
				OTHER SERVICES	.....	945.00
				SUPPLIES AND MATERIALS	.....	9,783.18
				EQUIPMENT	.....	9,867.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	271,483.72
				OFFICE TOTALS:	.....	271,483.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605801	01/03/06	FRANKED MAIL	.....	390.03
03-21	04	NW200607501	02/01/06	FRANKED MAIL	.....	323.16
				FRANKED MAIL TOTALS:	.....	713.19
PERSONNEL COMPENSATION						
				BROWN, JAN L	.....	305.56
				CALABRESE, TONI-MAIRE	.....	6,844.44
				DO	.....	1,071.53
				CALLAHAN, KEVIN	.....	16,622.24

COLEMAN PHYLLIS ANTHONY	01/03/06	DIRECTOR OF CASEWORK	16,316.67
CURRAN NICHOLAS T	01/03/06	DEPUTY CHIEF OF STAFF	22,000.01
DECKER CHRISTOPHER	03/31/06	STAFF ASSISTANT	4,244.45
ERSKINE ANDREW HADLEY	02/28/06	JR LEGIS ASST/LEGIS CORRESP	5,155.57
GIBBONS JULIA L	03/01/06	CONGRESSIONAL AIDE	2,916.67
DO	01/03/06	STAFF ASSISTANT	5,638.90
GIULIANI MICHAEL L	03/31/06	CHIEF OF STAFF	31,777.77
HARRIS FRANK J	03/01/06	PROJECTS AIDE (OVERTIME)	2,541.67
DO	01/03/06	PROJECTS AIDE	1,152.54
HEXEL JEFFREY A	01/03/06	STAFF ASSISTANT	4,913.90
LOPEZ HENRY G	01/03/06	PART-TIME EMPLOYEE	2,013.89
MCARTHY FRANCIS J	01/03/06	DEPUTY PRESS SEC/LEGIS ASST	1,222.24
DO	03/01/06	SR LEGIS ASST/DEP PRESS ASST	8,458.34
MEEHAN ANDREW	03/01/06	LEGISLATIVE ASSISTANT/LEG. COR	4,375.00
NAPPI GERALD	01/03/06	DISTRICT DIRECTOR	2,405.83
O'KEEFE DEBORAH M B	01/03/06	DISTRICT SCHEDULER	22,488.90
DO	01/03/06	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,772.23
O'NEILL JAMES J	01/03/06	PART-TIME EMPLOYEE	1,005.93
OLSON RICHARD W	01/03/06	LEGISLATIVE ASSISTANT	1,588.90
RASHFORD JASON	01/03/06	PROJECTS ASSISTANT	12,833.34
DO	03/01/06	PROJECTS DIRECTOR	7,894.44
DO	01/03/06	PROJECTS DIRECTOR (OVERTIME)	4,083.33
SCOVAN NICOLE	01/03/06	CONGRESSIONAL AIDE	1,637.24
VANATTA KERI A	01/19/06	PART-TIME EMPLOYEE	9,900.01
ZIMMERMAN CANDICE R	01/03/06	OFFICE MANAGER	4,999.99
PERSONNEL BENEFITS			12,833.34
PERSONNEL COMPENSATION TOTALS:			223,014.87
01-31 ST 06031000261	01/01/06	TRANSIT BENEFITS	180.32
02-28 ST 06059000269	02/01/06	TRANSIT BENEFITS	180.26
03-31 ST 06090000267	03/01/06	TRANSIT BENEFITS	159.27
PERSONNEL BENEFITS TOTALS:			519.85
TRAVEL			
01-23 P9 NY190110601	01/01/06	LEASED AUTO 05 TAHOE	873.57
02-06 P1 06NY1900124	01/19/06	PRIVATE AUTO MILEAGE	262.11
02-09 P1 06NY1900134	01/31/06	AF # 1256	287.80
02-09 P1 06NY1900135	01/26/06	PRIVATE AUTO MILEAGE	17.89
02-09 P1 06NY1900133	01/09/06	TRAVEL SUBSISTENCE	46.74
02-09 P1 06NY1900138	01/23/06	TRAVEL SUBSISTENCE	180.75
02-21 P1 06NY1900141	02/16/06	AF #8192	289.30
02-21 P1 06NY1900142	02/13/06	AF #4348	82.80
02-21 P1 06NY1900143	02/02/06	AF #1631	289.30
02-21 P1 06NY1900144	02/07/06	AF #5602	82.80
02-21 P9 NY190110602	02/01/06	LEASED AUTO 05 TAHOE	873.57
02-21 P1 06NY1900150	01/09/06	PRIVATE AUTO MILEAGE	219.43
02-21 P1 06NY1900140	01/19/06	TRAVEL SUBSISTENCE	608.50
02-27 P1 06NY1900159	02/13/06	LOCAL TRANSPORTATION	39.00
02-27 P1 06NY1900152	11/10/05	GASOLINE	1,169.67
02-27 P1 06NY1900156	02/07/06	GASOLINE	35.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SUE W. KELLY—Con.						
02-27	P1	06NY1900153	JEFFREY M. HEXEL	PRIVATE AUTO MILEAGE	12/20/06	26.70
03-17	P1	06NY1900181	CITIBANK GOV CARD SERVICE	A/F #9159	02/28/06	287.80
03-17	P1	06NY1900182	DO	(2) A/F #9248/49	03/09/06	168.60
03-17	P1	06NY1900183	DO	T/F #5555	03/02/06	277.00
03-17	P1	06NY1900187	DO	A/F #0033	03/13/06	82.80
03-17	P1	06NY1900175	FRANK J. HARRIS	LOCAL TRANSPORTATION	02/22/06	5.00
03-17	P1	06NY1900177	DO	PRIVATE AUTO MILEAGE	03/06/06	23.14
03-17	P1	06NY1900191	HON. SUE KELLY	T/F FEE	03/01/06	10.00
03-20	P1	06NY1900191	FRANK J. HARRIS	PARKING	02/16/06	2.25
03-20	P9	NY19010603	GMAC PAYMENT PROCESSING	LEASED AUTO 05 TAHOE	03/01/06	873.57
03-20	P1	06NY1900192	HON. SUE KELLY	GASOLINE	03/12/06	47.22
03-20	P1	06NY1900194	KEVIN J. CALLAHAN	T/F #5692	03/10/06	174.00
03-22	P1	06NY1900198	CANDICE R. ZIMMERMAN	PRIVATE AUTO MILEAGE	02/16/06	283.00
03-22	P1	06NY1900199	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	01/30/06	25.11
03-22	P1	06NY1900200	DO	A/F #5688	03/17/06	289.30
03-30	P1	06NY1900202	DO	A/F #7283	03/28/06	82.80
					TRAVEL TOTALS:	8,016.53
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06NY1900112	TIME-WARNER CABLE	UTILITIES	12/17/05	199.95
01-06	P1	06NY1900104	CABLEVISION	UTILITIES	12/16/05	53.51
01-06	P1	06NY1900103	FRONTIER COMMUNICATIONS- NY	TELECOMMUNICATIONS CHARGES	12/11/05	239.98
01-23	P9	NY1902R0601	ACME REALTY	RENT-YORKTOWN HEIGHTS	01/01/06	1,380.00
01-23	P9	NY1901R0601	R & K PARTNERSHIP	RENT-FISHKILL	01/01/06	1,709.91
01-23	P9	NY1903R0601	THE COUNTY OF ORANGE	GOSHEN RENT	01/01/06	900.00
01-25	CB	FX060120A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/05/06	30.66
01-25	CB	FX060120A	DO	OVERNIGHT MAIL	01/10/06	14.02
02-01	CB	FX060130A	DO	OVERNIGHT MAIL	01/12/06	11.61
02-06	P1	06NY1900119	FRONTIER COMMUNICATIONS- NY	TELECOMMUNICATIONS CHARGES	01/11/06	236.82
02-06	P1	06NY1900121	TIME-WARNER CABLE	UTILITIES	02/16/06	199.95
02-08	P1	06NY1900118	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	01/06/06	302.92
02-08	CB	FX060203A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/19/06	6.63
02-09	P1	06NY1900136	CABLEVISION	UTILITIES	01/16/06	53.31
02-09	P1	06NY1900137	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	01/13/06	263.77
02-13	CB	FX060210A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/30/06	17.51
02-17	CB	FX060216A	DO	OVERNIGHT MAIL	02/01/06	36.47
02-17	CB	FX060216A	DO	OVERNIGHT MAIL	02/07/06	19.42
02-21	P9	NY1902R0602	ACME REALTY	RENT-YORKTOWN HEIGHTS	02/01/06	1,380.00
02-21	P9	NY1901R0602	R & K PARTNERSHIP	RENT-FISHKILL	02/01/06	1,709.91
02-21	P9	NY1903R0602	THE COUNTY OF ORANGE	GOSHEN RENT	02/01/06	900.00
02-21	P1	06NY1900149	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	01/01/06	189.45
02-27	CB	FX060223A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/08/06	5.59
02-27	CB	FX060223A	DO	OVERNIGHT MAIL	02/08/06	44.52
02-27	P1	06NY1900158	FRONTIER COMMUNICATIONS- NY	TELECOMMUNICATIONS CHARGES	02/11/06	295.18

02-27	P1	06NY1900163	TIME-WARNER CABLE	02/17/06	03/16/06	UTILITIES	199.95
02-27	P1	06NY1900162	VERIZON WIRELESS	01/06/06	02/06/06	TELECOMMUNICATIONS CHARGES	405.89
02-28	S4	06059001033		01/03/06	01/31/06	RECORDING (TRANSFER)	28.10
02-28	S5	DY606005047		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.42
02-28	S5	DY606005048		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	96.66
02-28	S5	DY606005052		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606005053		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	DY606005054		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	485.79
03-08	CB	FXF06030304	FEDERAL EXPRESS CORP	02/17/06	02/17/06	OVERNIGHT MAIL	5.71
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	6.38
03-13	CB	FXF060310A	DO	02/28/06	02/28/06	OVERNIGHT MAIL	5.90
03-14	P2	HCV0601204	VERIZON WIRELESS	02/20/06	02/20/06	7250 COLOR W/VOIC AND DATA	29.99
03-14	P2	HCV0601204	DO	02/20/06	02/20/06	OVERNIGHT SHIP	14.99
03-15	P2	HCV0601299	DO	02/19/06	02/19/06	7250 COLOR W/DATA ONLY	79.99
03-15	P2	HCV0601299	DO	02/19/06	02/19/06	OVER NIGHT SHIP	14.99
03-17	CB	FXF060310A	CABLEVISION	02/16/06	03/15/06	UTILITIES	53.51
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	5.90
03-17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	42.64
03-17	P1	06NY1900174	VERIZON NEW YORK INC	01/23/06	02/12/06	TELECOMMUNICATIONS CHARGES	252.97
03-20	P9	NY190206003	ACME REALTY	03/01/06	03/31/06	RENT-YORKTOWN HEIGHTS	1,380.00
03-20	P9	NY190106003	R & K PARTNERSHIP	03/01/06	03/31/06	RENT-FISHKILL	1,709.91
03-20	P9	NY190306003	THE COUNTY OF ORANGE	03/01/06	03/31/06	GOSHEN RENT	900.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/10/06	03/10/06	OVERNIGHT MAIL	6.29
03-27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	84.81
03-30	S5	DY608905038		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	64.42
03-30	S5	DY608905039		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	75.66
03-30	S5	DY608905042		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608905043		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	130.00
03-30	S5	DY608905044		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	460.66
03-30	P1	06NY1900207	FRONTIER COMMUNICATIONS- NY	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	259.74
03-30	P1	06NY1900201	VERIZON NEW YORK INC	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	257.18
03-30	P1	06NY1900208	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	194.91
03-30	P1	06NY1900206	VERIZON WIRELESS	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	367.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,103.67
01-24	P1	06NY1900114	PRINTING AND REPRODUCTION	01/18/06	01/26/06	ADVERTISEMENTS	189.00
02-21	P1	06NY1900147	MICHAEL L GIULIANI	02/03/06	02/03/06	PRINTING AND REPRODUCTION	71.00
03-17	P1	06NY1900185	ACCURATE WORD LLC	03/09/06	03/09/06	PRINTING AND REPRODUCTION	91.00
03-28	S3	06087000140	DO	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	38.40
03-30	P1	06NY1900205	ACCURATE WORD LLC	03/23/06	03/23/06	PRINTING AND REPRODUCTION	130.85
						PRINTING AND REPRODUCTION TOTALS:	520.25
01-05	P1	06NY1900102	OTHER SERVICES	01/01/06	01/31/06	SERVICE CONTRACT	150.00
02-06	P1	06NY1900122	BLUE LAVA, INC	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	25.00
02-06	P1	06NY1900123	MARSHALL ALARM SYSTEMS, INC	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	25.00
02-06	P1	06NY1900120	DO	01/05/06	01/05/06	JANITORIAL AND RELATED SERVICE	105.00
02-09	P1	06NY1900132	OTTOLE'S SECURITY SERVICES	02/01/06	02/28/06	WEB HOSTING FEE	150.00
02-21	P1	06NY1900139	BLUE LAVA, INC	01/06/06	01/27/06	JANITORIAL AND RELATED SERVICE	120.00
02-21	P1	06NY1900164	TWO PLUS THREE	01/06/06	02/28/06	JANITORIAL AND RELATED SERVICE	25.00
02-21	P1	06NY1900164	MARSHALL ALARM SYSTEMS, INC	01/06/06	02/28/06	SECURITY AND RELATED SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SUE W KELLY—Con.						
02-27	P1	06NY1900165	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	25.00
02-27	P1	06NY1900166	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	25.00
02-27	P1	06NY1900167	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	25.00
03-17	P1	06NY1900173	03/01/06	03/31/06	WEB HOSTING	150.00
03-17	P1	06NY1900169	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	120.00
					OTHER SERVICES TOTALS:	945.00
SUPPLIES AND MATERIALS						
01-05	P1	06NY1900099	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
01-05	P1	06NY1900101	03/22/06	03/22/07	PUBLICATION/REFERENCE MATERIAL	215.00
01-05	P1	06NY1900100	02/27/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	60.00
01-24	P1	06NY1900113	01/06/06	01/06/06	LEASED AUTO EXPENSE	17.17
01-26	P1	06NY1900117	01/12/06	01/11/07	PUBLICATION/REFERENCE MATERIAL	337.25
01-31	S1	DY060100365	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	631.72
02-06	P1	06NY1900125	12/15/05	01/05/06	OFFICE SUPPLIES	538.30
02-07	P1	06NY1900130	02/09/06	02/08/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-09	P1	06NY1900131	01/04/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	192.60
02-21	P1	06NY1900148	01/31/06	01/31/06	LEASED AUTO EXPENSE	35.20
02-21	C1	NW200604404	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	C1	NW200604404	01/31/06	01/31/06	BOTTLED WATER	14.99
02-21	C1	NW200604404	01/31/06	01/31/06	BOTTLED WATER	18.99
02-21	C1	NW200604404	01/06/06	01/06/06	BOTTLED WATER	75.70
02-21	C1	NW200604404	01/09/06	01/09/06	BOTTLED WATER	26.89
02-21	C1	NW200604404	01/18/06	01/18/06	BOTTLED WATER	38.63
02-21	C1	NW200604404	01/30/06	01/30/06	BOTTLED WATER	57.31
02-21	C1	NW200604404	01/31/06	01/31/06	BOTTLED WATER	8.95
02-21	C1	NW200604404	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604404	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604404	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604404	02/02/06	02/02/06	OFFICE SUPPLIES	5.24
02-21	P1	06NY1900146	02/02/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	60.00
02-27	P1	06NY1900145	02/13/06	02/13/06	LEASED AUTO EXPENSE	10.00
02-27	P1	06NY1900160	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	1.92
02-27	P1	06NY1900155	01/30/06	01/31/06	LEASED AUTO EXPENSE	17.17
02-27	P1	06NY1900154	01/30/06	01/30/06	OFFICE SUPPLIES	30.07
02-27	P1	06NY1900157	01/12/06	01/31/06	OFFICE SUPPLIES	894.30
02-27	P1	06NY1900168	03/03/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	220.47
02-28	S1	DY060200366	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	939.63
03-14	C1	NW200606704	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606704	02/28/06	02/28/06	BOTTLED WATER	14.99
03-14	C1	NW200606704	02/28/06	02/28/06	BOTTLED WATER	18.99
03-14	C1	NW200606704	02/08/06	02/08/06	BOTTLED WATER	29.68
03-14	C1	NW200606704	02/21/06	02/21/06	BOTTLED WATER	46.53
03-14	C1	NW200606704	02/22/06	02/22/06	BOTTLED WATER	38.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE W KELLY—Con.						
PERSONNEL COMPENSATION						
		BROWN, JAN L	01/01/06	PART-TIME EMPLOYEE	55.55	
		CALABRESE, TONI-MARIE	01/01/06	STAFF ASSISTANT	155.55	
		DO	12/01/05	STAFF ASSISTANT (OVERTIME)	185.43	
		CALLAHAN, KEVIN	01/01/06	PRESS SECRETARY	377.77	
		CELENSKI, ANNA	08/01/05	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	-880.40	
		COLEMAN, PHYLLIS ANTHONY	01/01/06	DIRECTOR OF CASEWORK	370.83	
		CURRAN, NICHOLAS T	01/01/06	DEPUTY CHIEF OF STAFF	499.99	
		DECKER, CHRISTOPHER	01/01/06	STAFF ASSISTANT	88.88	
		ERSKINE, ANDREW HADLEY	01/01/06	JR LEGIS ASST/LEGIS CORRESP	177.77	
		GIBBONS, JULIA L	01/01/06	STAFF ASSISTANT	194.44	
		GIULIANI, MICHAEL L	01/01/06	CHIEF OF STAFF	722.22	
		HARRIS, FRANK J	01/01/06	PROJECTS AIDE (OVERTIME)	46.18	
		DO	01/01/06	STAFF ASSISTANT	169.44	
		DO	12/01/05	STAFF ASSISTANT (OVERTIME)	343.27	
		HEXEL, JEFFREY A	01/01/06	STAFF ASSISTANT	138.88	
		LOPEZ, HENRY G	01/01/06	PART-TIME EMPLOYEE	21.77	
		MCCARTHY, FRANCIS J	01/01/06	DEPUTY PRESS SEC/LEGIS ASST	291.66	
		NAPPI, GERALD	01/01/06	DISTRICT DIRECTOR	511.11	
		O'KEEFE, DEBORAH M B	01/01/06	DISTRICT SCHEDULER	269.44	
		DO	01/01/06	DISTRICT SCHEDULER (OTHER COMPENSATION)	71.85	
		O'NEILL, JAMES J	01/01/06	PART-TIME EMPLOYEE	36.11	
		OLSON, RICHARD W	01/01/06	LEGISLATIVE ASSISTANT	291.66	
		RASHFORD, JASON	01/01/06	PROJECTS ASSISTANT	272.22	
		DO	12/01/05	PROJECTS ASSISTANT (OVERTIME)	542.30	
		DO	01/01/06	PROJECTS DIRECTOR (OVERTIME)	41.22	
		SCOVA, NICOLE	01/01/06	CONGRESSIONAL AIDE	224.99	
		DO	12/01/05	CONGRESSIONAL AIDE (OVERTIME)	58.41	
		ZIMMERMAN, CANDICE R	01/01/06	OFFICE MANAGER	291.66	
				PERSONNEL COMPENSATION TOTALS:	5,776.20	
TRAVEL						
01-05	P1	06NY1900108	12/20/05	TRAVEL SUBSISTENCE	581.00	
01-06	P1	06NY1900107	11/11/05	TRAVEL SUBSISTENCE	120.26	
02-06	P1	06NY1900126	12/19/05	AF #7629	289.20	
02-06	P1	06NY1900127	12/02/05	TRAVEL SUBSISTENCE	88.50	
				TRAVEL TOTALS:	1,078.96	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06NY1900111	10/17/05	UTILITIES	199.95	
01-05	P1	06NY1900109	08/06/05	TELECOMMUNICATIONS CHARGES	416.55	
01-06	CB	FXF060105A	12/08/05	OVERNIGHT MAIL	5.90	
01-06	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	7.15	
01-06	P1	06NY1900106	11/13/05	TELECOMMUNICATIONS CHARGES	256.04	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	170.96	

01-31	SA	06031001053	RECORDING (TRANSFER)	12/01/05	12/31/05	189.53
01-31	SS	DY603205055	DISTRICT OFC TEL EQUIP (TRFR)	12/01/05	12/31/05	64.42
01-31	SS	DY603205056	DISTRICT OFC TEL TOLLS (TRFR)	12/01/05	12/31/05	70.47
01-31	SS	DY603205060	DC TEL EQUIP (TRANSFER)	12/01/05	12/31/05	44.00
01-31	SS	DY603205061	DC TEL SERVICE (TRANSFER)	12/01/05	12/31/05	130.00
01-31	SS	DY603205062	DC TEL TOLLS (TRANSFER)	12/01/05	12/31/05	169.87
02-06	P1	06NY1900128	TELECOMMUNICATIONS CHARGES	12/01/05	12/31/05	172.07
02-06	P2	HCY0600706	7250 COLOR W/DATA ONLY	01/10/06	01/10/06	319.96
03-10	C3	NW200606600	BLACKBERRY SERVICE	11/01/05	11/01/05	170.96
03-23	C3	NW200607600	BLACKBERRY SERVICE	12/01/05	12/01/05	2,558.79
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-02	P5	5M3802503	MASSPRINTING#3	12/30/05	12/30/05	6,500.00
02-25	0P	06GP0110501	PRINTING	10/06/05	10/06/05	104.00
PRINTING AND REPRODUCTION TOTALS:						6,604.00
02-06	P1	06NY1900129	JANITORIAL AND RELATED SERVICE	12/02/05	12/23/05	120.00
OTHER SERVICES TOTALS:						120.00
SUPPLIES AND MATERIALS						
01-05	P1	06NY1900110	STAPLES CREDIT PLAN	11/28/05	12/07/05	330.09
01-09	P1	06NY1900105	HERSAM ACORN	11/03/05	12/07/05	45.00
01-13	HR	975043	STAPLES CREDIT PLAN	04/11/05	04/11/05	-69.75
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	14.99
01-23	C1	NW200601203	DO	12/31/05	12/31/05	18.99
01-23	C1	NW200601203	DO	12/31/05	12/31/05	13.99
01-23	C1	NW200601203	DO	12/07/05	12/07/05	51.73
01-23	C1	NW200601203	DO	12/08/05	12/08/05	42.84
01-23	C1	NW200601203	DO	12/31/05	12/31/05	2.00
01-23	C1	NW200601203	DO	12/31/05	12/31/05	2.00
01-24	P1	06NY1900115	STRAUSS NEWSPAPERS	01/01/06	12/31/05	35.00
01-24	P1	06NY1900116	WARWICK VALLEY DISPATCH	12/13/05	12/13/06	24.00
01-31	SF	DY060100770		12/01/05	12/31/05	-111.00
01-31	SF	DY060100771		12/01/05	12/31/05	-18.50
01-31	SF	DY060100772		12/01/05	12/31/05	-9.25
01-31	SF	DY060100773		12/01/05	12/31/05	-9.25
01-31	SF	DY060100774		12/01/05	12/31/05	-9.25
01-31	SF	DY060100775		12/01/05	12/31/05	-9.25
01-31	SF	DY060100776		12/01/05	12/31/05	-27.75
01-31	SF	DY060100777		12/01/05	12/31/05	-9.25
01-31	SF	DY060100778		12/01/05	12/31/05	-20.00
01-31	SF	DY060100779		12/01/05	12/31/05	-60.00
01-31	SF	DY060100780		12/01/05	12/31/05	-9.25
01-31	SF	DY060100781		12/01/05	12/31/05	-9.25
01-31	SF	DY060100782		12/01/05	12/31/05	-18.00
01-31	SF	DY060100783		12/01/05	12/31/05	-13.50
01-31	SF	DY060100784		12/01/05	12/31/05	-9.00
01-31	SF	DY060100785		12/01/05	12/31/05	-9.00
01-31	SF	DY060100786		12/01/05	12/31/05	-20.00
01-31	SF	DY060100787		12/01/05	12/31/05	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE W KELLY—Con.						
01-31	SF	DY060100788	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.75
01-31	SF	DY060105225	12/01/05	OFFICE SUPPLY (TRANSFER)		-48.60
01-31	SF	DY060105226	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060105227	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105228	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105229	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105230	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105231	12/01/05	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY060105232	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105233	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105234	12/01/05	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY060105235	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105236	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105237	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060105238	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105239	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105240	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105241	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105242	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105243	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-27	PI	06NY1900151	06/02/05	LEASED AUTO EXPENSE		12.60
JASON RASHFORD						-16.57
SUPPLIES AND MATERIALS TOTALS:						
03-13	F1	NN000014462	12/14/05	T&M SERVICE		150.00
EQUIPMENT						150.00
LOCKHEED MARTIN DESKTOP SOLUTI						26,255.81
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,255.81
OFFICE TOTALS:						
2006 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL					73,588.98	73,588.98
PERSONNEL COMPENSATION					162,628.50	162,628.50
PERSONNEL BENEFITS					745.48	745.48
TRAVEL					13,674.77	13,674.77
RENT, COMMUNICATION, UTILITIES					11,008.13	11,008.13
PRINTING AND REPRODUCTION					45.10	45.10
OTHER SERVICES					1,929.35	1,929.35
SUPPLIES AND MATERIALS					8,300.40	8,300.40
EQUIPMENT					8,618.76	8,618.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,539.47	280,539.47
OFFICE TOTALS:					280,539.47	280,539.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK R. KENNEDY—Con.						
01-25	P1	06NM0600162	01/06/06	LOCAL TRANSPORTATION	2.00	
01-25	P1	06NM0600160	01/04/06	PRIVATE AUTO MILEAGE	75.10	
02-06	P1	06NM0600178	01/11/06	TRAVEL SUBSISTENCE	3,182.45	
02-06	P1	06NM0600180	01/16/06	TRAVEL SUBSISTENCE	747.63	
02-06	P1	06NM0600182	01/11/06	TRAVEL SUBSISTENCE	418.15	
02-06	P1	06NM0600176	01/15/06	TRAVEL SUBSISTENCE	273.75	
02-06	P1	06NM0600177	01/18/06	PRIVATE AUTO MILEAGE	42.28	
02-06	P1	06NM0600181	01/11/06	TRAVEL SUBSISTENCE	332.40	
02-06	P1	06NM0600193	01/14/06	TRAVEL SUBSISTENCE	555.03	
02-15	P1	06NM0600215	01/11/06	REVISED BILLING FOR LODGING	2,138.00	
02-15	P1	06NM0600195	02/08/06	PRIVATE AUTO MILEAGE	242.53	
02-15	P1	06NM0600197	01/11/06	PARKING	11.00	
02-15	P1	06NM0600203	01/21/06	PRIVATE AUTO MILEAGE	89.89	
02-15	P1	06NM0600199	01/11/06	PRIVATE AUTO MILEAGE	220.28	
02-15	P1	06NM0600200	01/11/06	GASOLINE	50.06	
02-15	P1	06NM0600201	01/11/06	PARKING	13.00	
02-21	P9	MM0602L0602	02/01/06	LEASE 2005 FORD EXPLORER	578.87	
03-02	P1	06NM0600226	01/11/06	TRAVEL SUBSISTENCE	400.00	
03-14	P1	06NM0600230	03/02/06	TRAVEL SUBSISTENCE	2,127.92	
03-14	P1	06NM0600231	01/30/06	LOCAL TRANSPORTATION	25.00	
03-14	P1	06NM0600238	01/09/06	PRIVATE AUTO MILEAGE	22.70	
03-14	P1	06NM0600234	01/04/06	PRIVATE AUTO MILEAGE	615.88	
03-14	P1	06NM0600235	01/06/06	PARKING	15.80	
03-14	P1	06NM0600236	02/01/06	GASOLINE	25.25	
03-20	P9	MM0602L0603	03/01/06	LEASE 2005 FORD EXPLORER	578.87	
03-20	P1	06NM0600260	02/09/06	PRIVATE AUTO MILEAGE	207.37	
TRAVEL TOTALS:					13,674.77	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	MM0602R0601	01/01/06	HUGO RENT	215.00	
01-23	P9	MM0601R0601	01/01/06	ST CLOUD RENT	584.00	
01-23	P9	MM0603R0601	01/01/06	BUFFALO, MN RENT	1,650.00	
01-24	P1	06NM0600149	12/08/05	TELECOMMUNICATIONS CHARGES	47.79	
01-26	P1	06NM0600159	01/03/06	UTILITIES	36.19	
02-06	P1	06NM0600185	12/25/05	TELECOMMUNICATIONS CHARGES	60.95	
02-15	P1	06NM0600218	12/10/05	TELECOMMUNICATIONS CHARGES	111.75	
02-15	P1	06NM0600196	12/11/05	TELECOMMUNICATIONS CHARGES	69.13	
02-15	P1	06NM0600220	02/03/06	UTILITIES	36.19	
02-15	P1	06NM0600206	01/24/06	POSTAGE/MAILING SERVICE	44.60	
02-15	P1	06NM0600208	01/01/06	TELECOMMUNICATIONS CHARGES	19.99	
02-15	P1	06NM0600213	12/04/05	TELECOMMUNICATIONS CHARGES	315.21	
02-15	P1	06NM0600210	01/08/06	TELECOMMUNICATIONS CHARGES	47.79	
02-17	CB	FX0602R0602	02/02/06	OVERNIGHT MAIL	5.74	
02-21	P9	MM0602R0602	02/01/06	HUGO RENT	215.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK R. KENNEDY—Con.						
01-31	SF	DY060102249	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102250	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102251	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-46.25
01-31	SF	DY060102252	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DY060102253	01/12/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060105817	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105818	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105819	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105820	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105821	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-32.40
01-31	SF	DY060105823	01/12/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105853	01/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	S1	DY060100289	01/10/06	PUBLICATION/REFERENCE MATERIAL	.....	469.86
02-06	P1	06MN0600187	01/03/06	PUBLICATION/REFERENCE MATERIAL	.....	29.97
02-06	P1	06MN0600192	01/03/06	PUBLICATION/REFERENCE MATERIAL	.....	53.75
02-06	P1	06MN0600179	01/11/06	OFFICE SUPPLIES	.....	37.64
02-06	P1	06MN0600186	01/12/06	OFFICE SUPPLIES	.....	276.83
02-06	P1	06MN0600184	01/31/06	PUBLICATION/REFERENCE MATERIAL	.....	28.00
02-06	P1	06MN0600211	02/27/07	PUBLICATION/REFERENCE MATERIAL	.....	36.00
02-15	P1	06MN0600212	03/01/06	BOTTLED WATER	.....	24.54
02-15	P1	06MN0600221	01/03/06	FOOD & BEVERAGE FOR MEETINGS	.....	22.00
02-15	P1	06MN0600198	02/06/06	FOOD & BEVERAGE FOR MEETINGS	.....	15.00
02-15	P1	06MN0600204	01/24/06	OFFICE SUPPLIES	.....	302.97
02-15	P1	06MN0600217	01/19/06	FOOD & BEVERAGE FOR MEETINGS	.....	56.70
02-15	P1	06MN0600205	01/17/06	OFFICE SUPPLIES	.....	67.61
02-15	P1	06MN0600219	01/20/06	OFFICE SUPPLIES	.....	85.00
02-15	P1	06MN0600207	01/16/06	FOOD & BEVERAGE FOR MEETINGS	.....	24.95
02-15	P1	06MN0600202	01/11/06	PUBLICATION/REFERENCE MATERIAL	.....	33.00
02-15	P1	06MN0600212	06/01/06	PUBLICATION/REFERENCE MATERIAL	.....	13.99
02-15	P1	06MN0600223	03/01/06	BOTTLED WATER	.....	23.25
02-21	C1	NW200604403	01/09/06	BOTTLED WATER	.....	31.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	2.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	-13.50
02-28	SF	DY060201071	02/17/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY060201072	02/17/06	OFFICE SUPPLY (TRANSFER)	.....	-27.45
02-28	SF	DY060201073	02/17/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060201074	02/17/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060201075	02/17/06	OFFICE SUPPLY (TRANSFER)	.....	-40.00
02-28	SF	DY060201076	02/23/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203395	02/17/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203396	02/17/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY060203397	02/17/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY060203398	02/17/06	OFFICE SUPPLY (TRANSFER)	.....

02-28	SF	DY060203604	
02-28	SI	DY060200292	
03-02	P1	06MNV600225	EDWARD G SKALA
03-14	P1	06MNV600246	ARC NEWSPAPERS
03-14	C1	NW200606703	DEER PARK
03-14	C1	NW200606703	DO
03-14	C1	NW200606703	DO
03-14	P1	06MNV600232	HON. MARK KENNEDY
03-14	P1	06MNV600239	KAREN RENEE MELLBERG
03-14	P1	06MNV600237	MARK D MATUSKA
03-14	P1	06MNV600243	OFFICE DEPOT
03-20	P1	06MNV600255	CULLIGAN BOTTLED WATER
03-20	P1	06MNV600257	MIDWEST DATA MANAGEMENT
03-20	P1	06MNV600256	OFFICE DEPOT
03-20	P1	06MNV600250	SOUTHWEST DISTRIBUTION, INC.

EQUIPMENT

01-30	S8	MA000557142	
02-27	S8	MA000567335	
03-01	F1	NW000014263	LOCKHEED MARTIN DESKTOP SLOTTI
03-24	F1	NW000014615	DO
03-30	S8	MA000576044	

2005 HON. MARK R. KENNEDY

OFFICIAL EXPENSES OF MEMBERS

01-31	05	5M3806506	UNITED STATES POSTAL SERVICE
02-07	HV	06A90300455	DO
02-09	OP	06USPS1201A	DO

PERSONNEL COMPENSATION

			AGLIECO, ELISA JOY
			AMSTUTZ, KAREN E
			DODGE, ROCHELLE
			GUSTAFSON, NICOLE M
			JOHANSEN, KATHERINE LYNN
			KOUNTZ, JOHNNA L
			MASON, ANNE E
			MATUSKA, MARK D
			MCDONALD, KENNETH J
			MELLBERG, KAREN
			MORRISON, TIMOTHY A
			NELSON, ERINA
			PEASE, MERNA D
			PEASE, REBECCA ANNE
			SCHNUCKER, KATHRYN ELIZABETH

02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	
02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	
02/16/06	02/16/06	OFFICE SUPPLIES	
03/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	
02/28/06	02/28/06	BOTTLED WATER	
02/22/06	02/22/06	BOTTLED WATER	
02/28/06	02/28/06	BOTTLED WATER	
01/09/06	01/09/06	FOOD & BEVERAGE FOR MEETINGS	
03/01/06	03/01/06	OFFICE SUPPLIES	
01/20/06	01/20/06	FOOD & BEVERAGE FOR MEETINGS	
02/08/06	02/08/06	OFFICE SUPPLIES	
02/01/06	02/28/06	BOTTLED WATER	
02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	
02/22/06	02/22/06	OFFICE SUPPLIES	
04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	

SUPPLIES AND MATERIALS TOTALS:

01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	
02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	
01/04/06	01/04/06	T&M SERVICE	
02/16/06	02/16/06	T&M SERVICE	
03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

280,539.47

1681

3,231.57
17,795.91
597.69
21,625.17

FRANKED MAIL TOTALS:

12/29/05	12/29/05	FRANKED MAIL	
12/01/05	12/31/05	USPS CREDITS	
12/01/05	12/31/05	FRANKED MAIL	

01/01/06	01/02/06	EXECUTIVE ASSISTANT	
01/01/06	01/02/06	SCHEDULE COORDINATOR	
01/01/06	01/02/06	FIELD REPRESENTATIVE	
01/01/06	01/02/06	SHARED EMPLOYEE	
01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	
01/01/06	01/02/06	FIELD DEPUTY	
01/01/06	01/02/06	PRESS SECRETARY	
01/01/06	01/02/06	DISTRICT DIRECTOR	
01/01/06	01/02/06	PART-TIME EMPLOYEE	
01/01/06	01/02/06	CASEWORKER	
01/01/06	01/02/06	LEGISLATIVE DIRECTOR	
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	
01/01/06	01/02/06	CONSTITUENT SERVICES REP	
01/01/06	01/02/06	PART-TIME EMPLOYEE	
09/01/05	09/15/05	LEG CORRESPONDENT	

179.80
171.85
192.77
133.33
138.88
194.44
241.10
577.02
13.33
165.73
324.07
192.96
276.84
74.43
2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK R. KENNEDY—Con.						
		SKAS MARLON-DAVID				97.77
		SKALA EDWARD G				761.91
		STEISKAL DEBORAH A				166.10
		SWEDZINSKI CHRISTOPHER T				179.62
		YOST MICHAEL J				202.21
				LEGISLATIVE ASSISTANT		6,284.16
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
01-06	P1	06MNM0600132	12/15/05	PRIVATE AUTO MILEAGE	29.97	
01-06	P1	06MNM0600140	11/28/05	PRIVATE AUTO MILEAGE	295.25	
01-06	P1	06MNM0600141	12/01/05	GASOLINE	63.01	
01-06	P1	06MNM0600143	12/01/05	PARKING	27.60	
01-06	P1	06MNM0600134	11/04/05	PRIVATE AUTO MILEAGE	236.52	
01-06	P1	06MNM0600138	11/03/05	PRIVATE AUTO MILEAGE	97.20	
01-06	P1	06MNM0600139	11/03/05	PARKING	3.00	
01-26	P1	06MNM0600152	11/10/05	PRIVATE AUTO MILEAGE	678.78	
01-26	P1	06MNM0600153	11/10/05	GASOLINE	59.74	
01-26	P1	06MNM0600169	11/05/05	PRIVATE AUTO MILEAGE	260.42	
01-26	P1	06MNM0600166	11/11/05	PRIVATE AUTO MILEAGE	2.84	
02-15	P1	06MNM0600194	11/15/05	PRIVATE AUTO MILEAGE	85.86	
03-14	P1	06MNM0600228	12/05/05	LOCAL TRANSPORTATION	11.00	
				TRAVEL TOTALS:	1,851.19	
		RENT, COMMUNICATION, UTILITIES				
01-06	P1	06MNM0600137	12/13/05	POSTAGE/MAILING SERVICE	58.66	
01-06	CB	FXF060105A	12/19/05	OVERNIGHT MAIL	16.04	
01-24	P1	06MNM0600133	11/11/05	TELECOMMUNICATIONS CHARGES	69.13	
01-24	P1	06MNM0600147	11/10/05	TELECOMMUNICATIONS CHARGES	111.75	
01-24	P1	06MNM0600145	11/04/05	TELECOMMUNICATIONS CHARGES	315.21	
01-24	P1	06MNM0600146	10/28/05	TELECOMMUNICATIONS CHARGES	210.12	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	256.44	
01-31	S5	DY603203933	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	19.28	
01-31	S5	DY603203934	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	22.78	
01-31	S5	DY603203937	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603203938	12/01/05	DC TEL SERVICE (TRANSFER)	140.00	
01-31	S5	DY603203939	12/01/05	DC TEL TOLLS (TRANSFER)	674.57	
02-01	P1	06MNM0600170	11/01/05	TELECOMMUNICATIONS CHARGES	19.37	
02-06	P1	06MNM0600189	11/25/05	TELECOMMUNICATIONS CHARGES	153.48	
02-06	P1	06MNM0600190	11/28/05	TELECOMMUNICATIONS CHARGES	210.12	
02-21	P2	HQV06003033A	01/23/06	LG V6100 CELL PHONE (202 225-	49.99	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	256.44	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	2883.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
		PRINTING AND REPRODUCTION				
01-06	P1	06MNM0600144	12/05/05	FILM DEVELOPING	78.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PATRICK J. KENNEDY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605801	01/03/06	UNITED STATES POSTAL SERVICE	407.51	
03-21	04	NW200607501	02/01/06	FRANKED MAIL	144.73	
				FRANKED MAIL	552.24	
PERSONNEL COMPENSATION						
		ALFORD, TERRELL H.	01/03/06	EXECUTIVE ASSISTANT/SCHEDULER	14,666.67	
		BODDEN, DRAPER	01/03/06	CONSTITUENT CASEWORKER	6,283.33	
		BORNSTEIN, RACHAEL ANN	01/03/06	LEGISLATIVE ASSISTANT	8,972.23	
		BRADLEY, PAULA A.	01/03/06	CONSTITUENT CASEWORKER	4,400.01	
		BUTTERAUGH, PAUL A.	01/03/06	CONGRESSIONAL AIDE	6,722.24	
		COLTON, KIMBERLY M.	01/03/06	LEGISLATIVE DIRECTOR	19,386.90	
		COSTELLO, ROBIN J.	01/03/06	PRESS SECRETARY	13,444.44	
		DACOSTA, JACQUELINE M.	01/03/06	CONSTITUENT CASEWORKER	7,750.00	
		HINKLEY, KATHLEEN R.	01/03/06	CONSTITUENT SERVICE DIRECTOR	14,012.67	
		KENT, CHRISTOPHER J.	01/03/06	DIST. SCHEDULER/CONG. AIDE	7,822.24	
		NGUYEN, DOMINIC T.	01/03/06	LEGISLATIVE ASSISTANT	8,972.23	
		REYNOLDS, JENNIFER MEYER	01/03/06	PART-TIME EMPLOYEE	4,888.90	
		RICHARDSON, SEAN	01/03/06	ASSISTANT TO CONG. KENNEDY (P)	9,585.17	
		ROSALES, LEAH	01/03/06	STAFF ASSISTANT	6,355.57	
		SCHIEBELHUT, LAURA	01/03/06	LEGISLATIVE CORRESPONDENT	8,116.67	
		SIMMONS, HEATHER J.	01/03/06	RECEPTIONIST	6,283.33	
		ZANTYER, GEORGE A.	01/03/06	DISTRICT DIRECTOR	21,611.11	
		ZAMORE, MICHAEL S.	01/03/06	POLICY ADVISOR	22,000.01	
				PERSONNEL COMPENSATION TOTALS:	191,273.72	
PERSONNEL BENEFITS						
01-31	S7	06031000314	01/01/06	TRANSIT BENEFITS	70.12	
02-28	S7	06059000322	02/01/06	TRANSIT BENEFITS	70.06	
				PERSONNEL BENEFITS TOTALS:	140.18	
TRAVEL						
02-07	P1	06R01001040	01/16/06	PRIVATE AUTO MILEAGE	22.32	
02-07	P1	06R0100139	01/10/06	LOCAL TRANSPORTATION	15.00	
02-07	P1	06R0100120	01/18/06	CAR RENTAL	61.36	
02-07	P1	06R0100121	01/18/06	MEALS ON TRAVEL	7.39	
02-07	P1	06R0100122	01/19/06	MEALS ON TRAVEL	10.45	
02-07	P1	06R0100123	01/18/06	LOCAL TRANSPORTATION	70.00	
02-07	P1	06R0100129	01/19/06	LOCAL TRANSPORTATION	65.00	
02-07	P1	06R0100130	01/18/06	LODGING	157.07	
02-07	P1	06R0100135	01/12/06	TRAVEL SUBSISTENCE	221.10	
02-07	P1	06R0100136	01/12/06	MEALS ON TRAVEL	4.92	
02-07	P1	06R0100137	01/12/06	LOCAL TRANSPORTATION	20.00	
02-07	P1	06R0100138	01/12/06	CAR RENTAL	43.30	
02-07	P1	06R0100124	01/31/06	LOCAL TRANSPORTATION	69.00	
		ROBIN COSTELLO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PATRICK J. KENNEDY—Con.						
02-28	S5	DY606006012	01/01/06	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY606006013	01/01/06	DC TEL SERVICE (TRANSFER)		152.00
02-28	S5	DY606006014	01/01/06	DC TEL TOLLS (TRANSFER)		1,726.86
03-07	P1	06R0100166	02/05/06	TELECOMMUNICATIONS CHARGES		260.25
03-07	P2	HCY0601190	02/06/06	7250 B8 COMBO		79.99
03-20	P9	RO1010R0603	03/01/06	RENT-PAWTUCKET		3,700.00
03-27	P1	06R0100187	03/04/06	POSTAGE/WALLING SERVICE		0.87
03-27	P1	06R0100188	02/26/06	TELECOMMUNICATIONS CHARGES		628.83
03-30	S5	DY608905564	01/27/06	DISTRICT OFC TEL EQUIP (TRFR)		76.19
03-30	S5	DY608905565	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		49.99
03-30	S5	DY608905569	02/01/06	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY608905570	02/01/06	DC TEL SERVICE (TRANSFER)		152.00
03-30	S5	DY608905571	02/01/06	DC TEL TOLLS (TRANSFER)		1,858.96
PRINTING AND REPRODUCTION					17,378.92	
01-30	S3	063030000369	01/01/06	PHOTOGRAPHIC (TRANSFER)		24.70
02-17	P1	06R0100146	02/14/06	PRINTING AND REPRODUCTION		40.00
03-28	S3	06087000163	03/01/06	PHOTOGRAPHIC (TRANSFER)		59.90
OTHER SERVICES					124.60	
03-07	P1	06R0100167	01/01/06	WEB MAINT.		2,000.00
SUPPLIES AND MATERIALS					2,000.00	
01-31	S1	DY060100438	01/01/06	OFFICE SUPPLY (TRANSFER)		171.81
02-07	P1	06R0100134	01/10/07	PUBLICATION/REFERENCE MATERIAL		6,095.00
02-07	P1	06R0100131	01/17/06	HABITATION EXPENSE		1,012.88
02-07	P1	06R0100119	02/01/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02-07	P1	06R0100133	02/01/06	PUBLICATION/REFERENCE MATERIAL		150.00
02-17	P1	06R0100141	02/14/06	PUBLICATION/REFERENCE MATERIAL		50.00
02-21	C1	NW206064404	01/31/06	BOTTLED WATER		13.99
02-21	C1	NW206064404	01/31/06	BOTTLED WATER		10.00
02-21	C1	NW206064404	01/04/06	BOTTLED WATER		35.00
02-21	C1	NW206064404	01/18/06	BOTTLED WATER		35.79
02-21	C1	NW206064404	01/26/06	BOTTLED WATER		15.00
02-21	C1	NW206064404	01/31/06	BOTTLED WATER		2.00
02-21	C1	NW206064404	01/31/06	BOTTLED WATER		2.00
02-28	S1	DY060200439	02/01/06	OFFICE SUPPLY (TRANSFER)		75.22
03-07	P1	06R0100169	02/18/06	PUBLICATION/REFERENCE MATERIAL		9.46
03-14	C1	NW2060606704	03/03/06	PUBLICATION/REFERENCE MATERIAL		25.37
03-14	C1	NW2060606704	02/28/06	BOTTLED WATER		13.99
03-14	C1	NW2060606704	02/28/06	BOTTLED WATER		10.00
03-14	C1	NW2060606704	02/08/06	BOTTLED WATER		35.79
03-14	C1	NW2060606704	02/16/06	BOTTLED WATER		35.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK J. KENNEDY—Con.						
01-24	P1	06R0100103	12/04/05	LOCAL TRANSPORTATION	17.00	
03-07	HR	976078	12/31/05	REMB. DUPLICATE PAYMENT	-145.01	
03-07	HR	976078	12/04/05	REMB. DUPLICATE PAYMENT	-17.00	
03-07	HR	976078	12/02/05	REMB. DUPLICATE PAYMENT	-13.00	
03-09	P1	06R0100174	11/03/05	PRIVATE AUTO MILEAGE	162.96	
03-09	P1	06R0100175	12/08/05	PRIVATE AUTO MILEAGE	108.64	
03-09	P1	06R0100176	12/21/05	PRIVATE AUTO MILEAGE	63.05	
				TRAVEL TOTALS:	1,475.13	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06R0100113	12/05/05	TELECOMMUNICATIONS CHARGES	257.08	
01-24	P1	06R0100106	12/10/05	POSTAGE/MAILING SERVICE	10.34	
01-24	P1	06R0100116	12/31/05	POSTAGE/MAILING SERVICE	15.17	
01-24	P1	06R0100117	12/26/05	TELECOMMUNICATIONS CHARGES	644.99	
01-24	P1	06R0100104	12/05/05	TELECOMMUNICATIONS CHARGES	257.08	
01-25	P2	HCV060505	01/09/06	7250 BB DATA ONLY	139.98	
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	213.70	
01-31	S4	06031001054	12/01/05	RECORDING (TRANSFER)	219.00	
01-31	S5	DY603206010	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19	
01-31	S5	DY603206011	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.24	
01-31	S5	DY603206015	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603206016	12/01/05	DC TEL SERVICE (TRANSFER)	152.00	
01-31	S5	DY603206017	12/01/05	DC TEL TOLLS (TRANSFER)	1,250.95	
02-17	P1	06R0100153	10/08/05	POSTAGE/MAILING SERVICE	23.61	
02-21	P1	06R0100152	11/14/05	TELECOMMUNICATIONS CHARGES	31.71	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	190.91	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	170.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,757.91	
PRINTING AND REPRODUCTION						
01-19	P1	06R0100114	12/28/05	PRINTING AND REPRODUCTION	1,174.90	
01-20	P5	5M3807003	12/07/05	MASSPRINTING#3	2,635.00	
01-20	P5	5M3807003A	12/27/05	MASSPRINTING#3	12,878.00	
03-28	P1	06R0100177	12/02/05	PRINTING AND REPRODUCTION	115.00	
				PRINTING AND REPRODUCTION TOTALS:	16,802.90	
SUPPLIES AND MATERIALS						
01-03	P1	06R0100097	12/22/05	PUBLICATION/REFERENCE MATERIAL	54.00	
01-03	P1	06R0100096	12/22/05	PUBLICATION/REFERENCE MATERIAL	41.73	
01-03	P1	06R0100098	12/15/05	OFFICE SUPPLIES	1,903.66	
01-19	P1	06R0100108	12/01/05	HABITATION EXPENSE	967.05	
01-19	P1	06R0100105	12/28/05	OFFICE SUPPLIES	1,169.92	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	13.99	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	10.00	
01-23	C1	NW200601204	12/05/05	BOTTLED WATER	28.00	
01-23	C1	NW200601204	12/16/05	BOTTLED WATER	35.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DALE E. KILDEE—Con.						
		SOVA, AMANDA D.	01/03/06	RECEPTIONIST/SECRETARY		7,822.24
		TEEHKE, KIMBERLY K.	01/03/06			15,811.11
		TURNER, RAFAEL C.	01/03/06	STAFF ASSISTANT		9,288.90
				PERSONNEL COMPENSATION TOTALS:		278,411.21
TRAVEL						
02-09	P1	ADRI JAYARATNE	01/20/06	LOCAL TRANSPORTATION		33.00
02-09	P1	DO	01/20/06	PRIVATE AUTO MILEAGE		583.84
02-09	P1	DO	01/22/06	LODGING		144.28
02-09	P1	DO	01/24/06	LODGING		164.28
02-09	P1	AVIS RENT A CAR SYSTEMS INC	01/24/06	CAR RENTAL		36.43
02-09	P1	DO	01/07/06	CAR RENTAL		289.20
02-09	P1	DO	01/12/06	CAR RENTAL		269.20
02-09	P1	MICHAEL A. SIMON	01/06/06	PRIVATE AUTO MILEAGE		56.07
02-21	P1	CITIBANK CARD SERVICES	01/11/06	A/F FEE #2213		20.00
02-21	P1	DO	01/06/06	A/F FEE #2020		20.00
02-21	P1	JAMES C. LEWIS	02/04/06	LODGING		812.80
02-21	P1	DO	02/08/06	LODGING		209.79
02-21	P1	DO	02/08/06	A/F #7395		209.79
02-21	P1	DO	02/04/06	LOCAL TRANSPORTATION		36.25
02-21	P1	TIFFANY FLYNN	02/04/06	LODGING		844.18
02-21	P1	DO	02/08/06	LODGING		209.79
02-21	P1	DO	02/04/06	A/F #3916		209.79
02-21	P1	DO	02/04/06	LOCAL TRANSPORTATION		51.55
02-21	P1	CHRISTOPHER J MANSOUR	02/17/06	A/F #3855		778.20
03-03	P1	DO	02/23/06	CAR RENTAL		276.12
03-03	P1	DO	02/17/06	CAR RENTAL		20.00
03-03	P1	DO	02/22/06	GASOLINE		15.00
03-03	P1	DO	02/23/06	LOCAL TRANSPORTATION		95.49
03-15	P1	AVIS RENT A CAR SYSTEMS INC	03/04/06	CAR RENTAL		125.37
03-15	P1	DO	02/09/06	CAR RENTAL		301.49
03-15	P1	DO	02/16/06	CAR RENTAL		20.00
03-22	P1	CITIBANK CARD SERVICES	02/08/06	A/F FEE #151746		20.00
03-22	P1	DO	02/15/06	A/F FEE #151947		609.21
03-22	P1	DO	01/07/06	A/F #2331		707.21
03-22	P1	DO	01/12/06	A/F #2731		64.45
03-27	P1	AVIS RENT A CAR SYSTEMS INC	03/10/06	CAR RENTAL		249.08
03-30	P1	DO	03/18/06	CAR RENTAL		6,773.08
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-23	P9	DAVIDSON BUILDING COMPANY	01/01/06	RENT-BAY CITY		1,800.00
01-23	P9	NORTHBANK CENTER MANAGEMENT	01/01/06	RENT-FUNT		2,021.14
01-23	P9	SSP ASSOCIATES, INC.	01/01/06	RENT-SAGINAW		1,255.00
02-09	P1	AMERITECH	12/14/05	TELECOMMUNICATIONS CHARGES		247.53
02-09	P1	DO	01/10/06	TELECOMMUNICATIONS CHARGES		233.26
02-10	P1	DO	12/04/05	TELECOMMUNICATIONS CHARGES		285.74
02-21	P9	DAVIDSON BUILDING COMPANY	02/01/06	RENT-BAY CITY		1,800.00
02-21	P9	NORTHBANK CENTER MANAGEMENT	02/01/06	RENT-FUNT		2,021.14

02-21	P9	MI0503R0602	SSP ASSOCIATES, INC.	02/01/06	02/28/06	RENT-SAGINAW	1,255.00
02-28	S5	DY606003682		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
02-28	S5	DY606003683		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	706.89
02-28	S5	DY606003688		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY606003689		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	118.00
02-28	S5	DY606003690		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	164.08
03-03	P1	06MI0500113	AMERITECH	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	296.26
03-15	P1	06MI0500119	DO	01/02/06	02/01/06	TELECOMMUNICATIONS CHARGES	261.61
03-15	P1	06MI0500120	DO	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	247.25
03-15	P1	06MI0500121	DO	01/11/06	02/10/06	TELECOMMUNICATIONS CHARGES	117.59
03-15	P1	06MI0500122	DO	03/03/06	03/03/06	TELECOMMUNICATIONS CHARGES	1,800.00
03-20	P9	MI0501R0603	DAVIDSON BUILDING COMPANY	03/01/06	03/31/06	RENT-BAY CITY	2,021.14
03-20	P9	MI0502R0603	NORTHBAK CENTER MANAGEMENT	03/01/06	03/31/06	RENT-FLINT	1,255.00
03-20	P9	MI0503R0603	SSP ASSOCIATES, INC.	03/01/06	03/31/06	RENT-SAGINAW	64.07
03-27	P1	06MI0500129	MCI	02/06/06	03/04/06	TELECOMMUNICATIONS CHARGES	41.72
03-30	S5	DY608903681		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	663.80
03-30	S5	DY608903682		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00
03-30	S5	DY608903686		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	118.00
03-30	S5	DY608903687		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	169.91
03-30	S5	DY608903688		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	104.13
03-30	P1	06MI0500133	AMERITECH	02/02/06	03/03/06	TELECOMMUNICATIONS CHARGES	293.37
03-30	P1	06MI0500134	DO	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	387.50
03-30	P1	06MI0500135	DO	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	19,949.25
03-03	P1	06MI0500110	PRINTING AND REPRODUCTION	02/17/06	02/17/06	PRINTING AND REPRODUCTION	95.00
			CANTRELL/CUTTER PRINTING			PRINTING AND REPRODUCTION TOTALS:	95.00
01-31	S1	DY060100272	SUPPLIES AND MATERIALS	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	710.77
02-09	P1	06MI0500081	CRYSTAL SPRINGS	01/08/06	01/08/06	BOTTLED WATER	21.95
02-09	P1	06MI0500079	DETROIT NEWSPAPERS	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	234.00
02-09	P1	06MI0500080	THE BAY CITY TIMES	01/09/06	01/08/07	PUBLICATION/REFERENCE MATERIAL	144.00
02-09	P1	06MI0500078	THE SAGINAW NEWS	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	150.00
02-13	P1	06MI0500077	THE FLINT JOURNAL	01/26/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	130.68
02-21	P1	06MI0500097	DETROIT NEWSPAPERS	01/18/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	130.00
02-21	P1	06MI0500098	LINDSEY M BECK	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	53.50
02-21	P1	06MI0500099	DO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	47.61
02-21	P1	06MI0500090	SCHAEFER'S COMPLETE OFC SOURCE	01/31/06	01/31/06	OFFICE SUPPLIES	20.67
02-21	P1	06MI0500089	TIFFANY FLYNN	02/15/06	02/15/06	OFFICE SUPPLIES	143.09
02-24	P2	OSM30630	NETSTAR-1	01/24/06	01/24/06	ADPTC 6-PORT USB 2.0 PCI CARD	60.00
02-24	P2	OSM30630	DO	01/24/06	01/24/06	MAXTOR ONKTOUCH II 100 GB H-S	600.00
02-24	P2	OSM30630	DO	01/24/06	01/24/06	HP TEX DVD+-RW LIGHTSCRIBE DR	170.00
02-24	P2	OSM30630	DO	01/24/06	01/24/06	DISTRICT SHIPPING	45.00
02-27	P2	OSM30630	ALLIANCE MICRO	01/24/06	01/24/06	XEROX WORK CENTRE PRO 412 DRUM	160.00
02-27	P2	OSM30630	DO	01/24/06	01/24/06	XEROX WORK CENTRE PRO 412 TONE	198.00
02-28	S1	DY060200275	BARBARA DONNELLY	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	49.25
03-03	P1	06MI0500114	BELOMONT AND CRYSTAL SPRINGS	02/11/06	02/11/06	OFFICE SUPPLIES	133.46
03-03	P1	06MI0500111	DO	02/28/06	02/28/06	BOTTLED WATER	93.83
03-03	P1	06MI0500115	SCHAEFER'S COMPLETE OFC SOURCE	02/22/06	02/22/06	OFFICE SUPPLIES	112.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DALE E. KILDEE—Con.						
03-15	P1	06MD0500123	03/02/06	OFFICE SUPPLIES	25.43	
03-27	P1	06MD0500131	03/08/06	BOTTLED WATER	41.89	
03-30	P1	06MD0500132	03/01/07	PUBLICATION/REFERENCE MATERIAL	306.80	
				SUPPLIES AND MATERIALS TOTALS:	3,781.93	
EQUIPMENT						
01-30	S8	MA000559750	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,549.00	
01-30	S8	PL000565249	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	112.50	
02-27	S8	MA000566707	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,549.00	
02-27	S8	PL000574758	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	112.50	
02-27	S8	PL000575217	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	159.10	
03-30	S8	MA000577094	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,549.00	
03-30	S8	PL000583980	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	112.50	
03-30	S8	PL000584461	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	342.67	
				EQUIPMENT TOTALS:	11,486.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,120.02	
				OFFICE TOTALS:	321,120.02	
2005 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103440	12/01/05	FRANKED MAIL	-4.14	
01-31	SF	DY060103441	12/01/05	FRANKED MAIL	-5.55	
01-31	SF	DY060103773	12/01/05	FRANKED MAIL	-4.14	
01-31	SF	DY060103774	12/01/05	FRANKED MAIL	-5.55	
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	606.21	
				FRANKED MAIL TOTALS:	586.83	
PERSONNEL COMPENSATION						
BECK, LINSEY M						
01/01/06			01/02/06	LEGISLATIVE ASSISTANT	249.99	
01/01/06			01/02/06	CONSTIT SVC REPRESENTATIVE	222.22	
01/01/06			01/02/06	LEGISLATIVE DIRECTOR	705.55	
01/01/06			01/02/06	DEPUTY DISTRICT DIRECTOR	494.44	
01/01/06			01/02/06	STAFF ASSISTANT	199.99	
01/01/06			01/02/06	DISTRICT DIRECTOR	705.55	
01/01/06			01/02/06	LEGISLATIVE ASSISTANT	316.66	
01/01/06			01/02/06	PRESS SECRETARY	294.44	
01/01/06			01/02/06	DEPUTY DISTRICT DIRECTOR	488.88	
01/01/06			01/02/06	CHIEF OF STAFF	866.66	
01/01/06			01/02/06	STAFF ASSISTANT	258.33	
01/01/06			01/02/06	STAFF ASSISTANT	327.77	
01/01/06			01/02/06	PART-TIME EMPLOYEE	166.66	
01/01/06			01/02/06	STAFF ASSISTANT	255.55	
01/01/06			01/02/06	RECEPTIONIST/SECRETARY	171.77	
01/01/06			01/02/06		355.55	

TURNER-RAFAEL C			01/01/06	01/02/06	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	211.11 6,297.12
TRAVEL							
02-10	P1	06MI0500068	12/01/05	12/01/05	A/F # 1025		20.00
02-10	P1	06MI0500069	11/10/05	11/10/05	A/F # 9869		219.20
02-10	P1	06MI0500071	11/13/05	11/13/05	A/F # 0889		364.40
02-21	P1	06MI0500103	12/22/05	12/22/05	A/F #0280		711.31
02-21	P1	06MI0500104	11/23/05	11/23/05	TRAVEL SUBSISTENCE		304.40
02-21	P1	06MI0500105	11/25/05	12/04/05	TRAVEL SUBSISTENCE		1,051.80
03-22	P1	06MI0500128	12/04/05	12/04/05	A/F #1025	TRAVEL TOTALS:	304.40 2,975.51
RENT, COMMUNICATION, UTILITIES							
AMERITECH							
01-24	P1	06MI0500054	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		102.40
01-24	P1	06MI0500055	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		156.96
01-24	P1	06MI0500056	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES		299.34
01-24	P1	06MI0500057	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		236.31
01-24	P1	06MI0500058	11/13/05	12/10/05	TELECOMMUNICATIONS CHARGES		244.02
01-24	P1	06MI0500063	11/07/05	12/01/05	TELECOMMUNICATIONS CHARGES		95.13
01-27	C3	NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE		128.22
01-31	S5	DY603203689	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.72
01-31	S5	DY603203690	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		618.96
01-31	S5	DY603203695	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY603203696	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		118.00
01-31	S5	DY603203697	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		193.69
02-10	P1	06MI0500067	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		60.80
02-10	P1	06MI0500073	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES		45.45
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE		128.22
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	128.22 2,633.44
PRINTING AND REPRODUCTION							
01-23	P1	06MI0500063	10/20/05	10/20/05	PRINTING AND REPRODUCTION		500.00
02-10	P1	06MI0500072	12/22/05	12/22/05	PRINTING AND REPRODUCTION		95.00
02-10	P1	06MI0500074	12/21/05	12/21/05	PRINTING AND REPRODUCTION		85.86
SUPPLIES AND MATERIALS							
BARBARA DONNELLY							
01-24	P1	06MI0500061	12/14/05	12/14/05	OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	104.93 680.86
01-24	P1	06MI0500062	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS		26.76
01-24	P1	06MI0500059	12/09/05	12/09/05	BOTTLED WATER		45.93
01-24	P1	06MI0500060	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL		416.00
01-30	P1	06MI0500064	12/09/05	12/09/05	OFFICE SUPPLIES		10.00
01-30	P1	06MI0500065	12/02/05	12/02/05	OFFICE SUPPLIES		6.36
01-31	SF	DY060100579	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060100580	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DY060100581	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DY060100582	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-40.50
01-31	SF	DY060100583	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY060100584	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	SF	DY060100585	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060100586	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DALE E KILDEE—Con.						
01-31	SF	DY060101587	12/01/05	OFFICE SUPPLY (TRANSFER)	81.00	
01-31	SF	DY060101588	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY060101589	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	
01-31	SF	DY060101590	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY060105621	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY060105622	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	
01-31	SF	DY060105623	12/01/05	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY060105624	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY060105625	12/01/05	OFFICE SUPPLY (TRANSFER)	12.15	
01-31	SF	DY060105626	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	
02-10	PI	06MUD50007/0	12/03/05	FOOD & BEVERAGE FOR MEETINGS	73.59	
CITIBANK CARD SERVICES					350.42	
SUPPLIES AND MATERIALS TOTALS:					13,524.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,524.18	
OFFICE TOTALS:						
2006 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					80.68	
PERSONNEL COMPENSATION					215,616.78	
PERSONNEL BENEFITS					336.18	
TRAVEL					4,444.24	
RENT, COMMUNICATION, UTILITIES					17,870.69	
PRINTING AND REPRODUCTION					944.30	
OTHER SERVICES					575.60	
SUPPLIES AND MATERIALS					2,748.72	
EQUIPMENT					16,032.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,649.64	
OFFICE TOTALS:					258,649.64	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	71.42	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	9.26	
PERSONNEL COMPENSATION					80.68	
BAILEY WENDY MARIE					9,096.31	
BELLUAQUELYN					8,518.53	
BRAGG ANDREA					15,617.29	
CLOUSTON ROBERT					10,480.97	
FISHER GENE T					21,296.29	
HARRIS JOHN C					6,000.89	
HERTEL MATTHEW J					1,944.44	
HOUSTON GERALDINE					16,720.86	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CAROLYN C. KILPATRICK—Con.						
02-28	S5	DY60600306	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	126.03	
02-28	S5	DY60600310	01/01/06	DC TEL EQUIP (TRANSFER)	52.00	
02-28	S5	DY60600311	01/01/06	DC TEL SERVICE (TRANSFER)	160.00	
02-28	S5	DY60600312	01/01/06	DC TEL TOLLS (TRANSFER)	740.70	
03-07	P2	HCY0601394	02/14/06	104942 TECH LABOR	175.00	
03-08	CB	FX06030334	02/15/06	OVERNIGHT MAIL	41.19	
03-08	CB	FX06030334	02/16/06	OVERNIGHT MAIL	14.58	
03-20	P9	MI130270603	03/01/06	DETROIT - RENT	4,057.08	
03-27	CB	FX060324A	03/08/06	OVERNIGHT MAIL	45.93	
03-27	P1	06M1300157	02/15/06	TELECOMMUNICATIONS CHARGES	759.01	
03-27	P1	06M1300158	02/18/06	TELECOMMUNICATIONS CHARGES	473.31	
03-28	HV	06490100124	03/15/06	TAPE DUPLICATION	130.00	
03-30	S5	DY608903802	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	35.45	
03-30	S5	DY608903806	02/28/06	DC TEL EQUIP (TRANSFER)	52.00	
03-30	S5	DY608903807	02/01/06	DC TEL SERVICE (TRANSFER)	160.00	
03-30	S5	DY608903808	02/01/06	DC TEL TOLLS (TRANSFER)	653.14	
03-30	P1	06M1300162	02/21/06	POSTAGE/MAILING SERVICE	5.90	
03-30	P1	06M1300163	02/06/06	POSTAGE/MAILING SERVICE	11.80	
03-30	P1	06M1300164	02/13/06	POSTAGE/MAILING SERVICE	40.01	
PRINTING AND REPRODUCTION					17,870.69	
01-30	S3	0603000042	01/01/06	PHOTOGRAPHIC (TRANSFER)	192.50	
02-13	P1	06M1300128	01/26/06	PRINTING AND REPRODUCTION	345.00	
02-21	P1	06M1300142	01/11/06	PRINTING AND REPRODUCTION	115.00	
02-21	P1	06M1300143	01/18/06	PRINTING AND REPRODUCTION	40.00	
02-24	S3	06055000091	02/01/06	PHOTOGRAPHIC (TRANSFER)	54.50	
02-27	P1	06M1300152	02/24/06	PRINTING AND REPRODUCTION	57.50	
03-28	S3	06087000092	03/01/06	PHOTOGRAPHIC (TRANSFER)	139.80	
OTHER SERVICES					944.30	
02-13	P1	06M1300126	01/01/06	SECURITY AND RELATED SERVICE	44.76	
02-13	P1	06M1300127	02/01/06	SECURITY AND RELATED SERVICE	44.76	
02-21	P1	06M1300144	01/10/06	SERVICE CONTRACT	300.41	
03-27	P1	06M1300159	03/01/06	SECURITY AND RELATED SERVICE	47.22	
03-27	P1	06M1300160	03/08/06	REPAIRS TO TYPEWRITER	138.45	
SUPPLIES AND MATERIALS					575.60	
01-31	S1	DY060100280	01/01/06	OFFICE SUPPLY (TRANSFER)	580.90	
02-13	P1	06M1300123	01/24/06	BOTTLED WATER	24.80	
02-13	P1	06M1300120	01/22/06	LEASED AUTO EXPENSE	13.00	
02-13	P1	06M1300121	12/12/05	OFFICE SUPPLIES	262.70	
02-17	P1	06M1300129	02/02/06	PUBLICATION/REFERENCE MATERIAL	20.00	
02-21	P1	06M1300138	01/31/06	BOTTLED WATER	1.55	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CAROLYN C. KILPATRICK—Con.						
RUDOLPH, KIMBERLY						
SLAUGHTER, JAMES						
TRAVEL						
01-19	P1	06MI1300106	01/01/06	CHIEF OF STAFF	612.14	
01-31	P1	06MI1300116	01/01/06	DIST COORDINATOR EAST REGION	337.64	
					PERSONNEL COMPENSATION TOTALS:	8,881.09
TRAVEL TOTALS:						
12/08/05	12/23/05	A/F #2863			418.41	
12/21/05	12/22/05	A/F #1720			438.41	
					TRAVEL TOTALS:	856.82
RENT, COMMUNICATION, UTILITIES						
12/07/05	12/07/05	OVERNIGHT MAIL			76.87	
12/12/05	12/12/05	OVERNIGHT MAIL			96.64	
12/27/05	12/27/05	OVERNIGHT MAIL			5.90	
12/27/05	12/27/05	OVERNIGHT MAIL			18.96	
10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES			276.27	
11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES			301.86	
11/07/06	01/07/06	7750 BATTERY			12.74	
10/01/05	10/01/05	BLACKBERRY SERVICE			128.22	
10/12/05	10/12/05	POSTAGE/MAILING SERVICE			5.90	
12/12/05	12/16/05	POSTAGE/MAILING SERVICE			13.57	
12/01/05	12/31/05	RECORDING (TRANSFER)			36.54	
12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)			214.00	
12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)			52.00	
12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)			168.00	
12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)			743.02	
12/01/05	12/01/05	POSTAGE/MAILING SERVICE			33.04	
10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES			92.52	
11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES			693.72	
01/09/06	01/09/06	UNIVERSAL PDA POUCH			29.98	
01/09/06	01/09/06	OVERNIGHT DELIVERY			14.99	
11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES			70.07	
11/01/05	11/01/05	BLACKBERRY SERVICE			128.22	
12/01/05	12/01/05	BLACKBERRY SERVICE			128.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,341.25
PRINTING AND REPRODUCTION						
12/21/05	12/21/05	PRINTING AND REPRODUCTION			300.00	
09/30/05	10/30/05	PRINTING AND REPRODUCTION			28.60	
					PRINTING AND REPRODUCTION TOTALS:	328.60
SUPPLIES AND MATERIALS						
12/31/05	12/31/05	BOTTLED WATER			13.99	
12/01/05	12/01/05	BOTTLED WATER			7.99	
12/22/05	12/22/05	BOTTLED WATER			23.97	
12/31/05	12/31/05	BOTTLED WATER			2.00	
12/22/05	12/22/05	SOFTWARE - MS GSA SOL USER CAL			555.00	
12/22/05	12/22/05	MEDIA - MS WWF SOL SRV STD 200			24.00	
PRINTING AND REPRODUCTION						
01-30	P1	06MI1300113		ANDRE SMITH PHOTOGRAPHY, LLC		
02-21	P1	06MI1300132		XEROX CORPORATION		
SUPPLIES AND MATERIALS						
01-23	C1	NW200601203		DEER PARK		
01-23	C1	NW200601203		DO		
01-23	C1	NW200601203		DO		
01-23	C1	NW200601203		DO		
01-27	P2	OSM30079		COW GOVERNMENT INC		
01-27	P2	OSM30079		DO		

01-30	P1	06M1300112	BROWN BAG CATERING	12/21/05	FOOD & BEVERAGE FOR MEETINGS	22,275.00
01-31	S1	DY060100547		12/31/05	OFFICE SUPPLY (TRANSFER)	-3.78
01-31	P1	06M1300115	STAPLES CREDIT PLAN	12/09/05	OFFICE SUPPLIES	987.03
02-23	P1	06M1300147	HON. CAROLYN CHEEKS RUPATRICK	12/24/05	LEASED AUTO EXPENSE	6.00
					SUPPLIES AND MATERIALS TOTALS:	3,891.20
EQUIPMENT						
01-27	P2	OSM300079	CDW GOVERNMENT INC	12/22/05	SOFTWARE - MS GS4 SQL SVR STD	607.00
02-02	F2	RN000013975	XEROX CORPORATION	01/12/06	COPIER - XEROX WCP35456	20,035.00
02-08	F2	RN000014017	CDW GOVERNMENT INC	01/18/06	COMPUTER - HP DC5100 P 4 3 2G	1,060.00
02-08	F2	RN000014017	DO	01/18/06	COMPUTER - HP DC5100 P 4 3 2G	1,060.00
02-08	F2	RN000014017	DO	01/18/06	COMPUTER - HP DC5100 P 4 3 2G	1,060.00
02-08	F2	RN000014017	DO	01/18/06	COMPUTER - HP DC5100 P 4 3 2G	1,060.00
02-08	F2	RN000014017	DO	01/18/06	LAPTOP - HP NC6230 1.86GHZ	1,904.00
02-08	F2	RN000014017	DO	01/05/06	COPIER - XEROX WCP35456	20,035.00
03-03	F2	RN000014333	XEROX CORPORATION	03/02/06	COMPUTER - HP DC5100 P 4 3 2GH	1,060.00
03-10	F2	RN000014448	CDW GOVERNMENT INC	03/02/06	COMPUTER - HP DC5100 P 4 3 2GH	1,060.00
03-10	F2	RN000014448	DO	03/02/06	COMPUTER - HP DC5100 P 4 3 2GH	1,060.00
03-10	F2	RN000014448	DO	03/02/06	COMPUTER - HP DC5100 P 4 3 2GH	1,060.00
03-10	F2	RN000014448	DO	03/02/06	COMPUTER - HP DC5100 P 4 3 2GH	1,519.99
03-10	F2	RN000014448	DO	03/02/06	COMPUTER - HP DC5100 P 4 3 2GH	52,580.99
					EQUIPMENT TOTALS:	70,321.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,321.36
					OFFICE TOTALS:	70,321.36

2006 HON. RON KNO

OFFICIAL EXPENSES OF MEMBERS

1699

FRANKED MAIL	22,230.69
PERSONNEL COMPENSATION	198,855.26
PERSONNEL BENEFITS	1,139.04
TRAVEL	7,878.95
RENT, COMMUNICATION, UTILITIES	14,361.10
PRINTING AND REPRODUCTION	234.60
OTHER SERVICES	2,000.00
SUPPLIES AND MATERIALS	22,523.51
EQUIPMENT	7,465.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,688.17
OFFICE TOTALS:	276,688.17

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103973		01/13/06	FRANKED MAIL	-7.75
01-31	SF	DY060104253		01/31/06	FRANKED MAIL	-4.14
01-31	SF	DY060104254		01/31/06	FRANKED MAIL	-3.75
01-31	SF	DY060104254		01/31/06	FRANKED MAIL	-16.39
02-28	SF	DY060202332		02/28/06	FRANKED MAIL	-8.96
02-28	SF	DY060202333		02/28/06	FRANKED MAIL	-8.93
02-28	SF	DY060202334		02/21/06	FRANKED MAIL	-4.14
03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	262.35
03-21	04	NW200607501	DO	02/01/06	FRANKED MAIL	312.78
03-30	05	GM3823002	DO	02/02/06	FRANKED MAIL	21,707.62
					FRANKED MAIL TOTALS:	22,230.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RON KIND—Con.						
PERSONNEL COMPENSATION						
01-31	S7	06031000372	01/03/06	STAFF ASSISTANT	12,979.76	
02-28	S7	06059000384	01/03/06	WASHINGTON CHIEF OF STAFF	24,371.26	
03-31	S7	06090000383	02/01/06	LEGISLATIVE ASSISTANT	6,583.33	
			01/30/06	LEGISLATIVE CORRESPONDENT	2,255.56	
			01/03/06	LEGISLATIVE CORRESPONDENT	10,759.17	
			02/01/06	LEGISLATIVE CORRESPONDENT	5,333.33	
			03/31/06	DC SCHEDULER	2,255.56	
			01/03/06	SCHEDULER	17,150.01	
			01/03/06	LEGISLATIVE DIRECTOR	11,258.51	
			03/31/06	CASEWORKER	21,226.51	
			03/31/06	DISTRICT CHIEF OF STAFF	8,616.67	
			01/03/06	STAFF ASSISTANT	12,976.89	
			03/31/06	PRESS SECRETARY	7,467.65	
			01/03/06	DISTRICT SCHEDULER	933.34	
			01/03/06	LEGISLATIVE DIR/NORTHEAST-MDW	7,625.00	
			02/01/06	LEGISLATIVE ASSISTANT	3,266.67	
			01/03/06	SCHEDULE COORDINATOR	17,819.76	
			03/31/06	POLICY ADVISOR	1,293.76	
			01/03/06	SENIOR POLICY ADVISOR	11,502.76	
			01/03/06	STAFF ASSISTANT	12,979.76	
			01/03/06	FIELD REPRESENTATIVE CASEWORKER	198,855.26	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
01-31	S7	06031000372	01/01/06	TRANSIT BENEFITS	379.72	
02-28	S7	06059000384	02/28/06	TRANSIT BENEFITS	379.66	
03-31	S7	06090000383	03/01/06	TRANSIT BENEFITS	1,139.04	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
01-19	P1	06W0300163	12/22/05	PRIVATE AUTO MILEAGE	319.04	
01-24	P1	06W0300186	01/18/06	AIRFARE	279.21	
01-24	P1	06W0300192	12/01/05	PRIVATE AUTO MILEAGE	812.85	
01-24	P1	06W0300193	12/19/05	LOCAL TRANSPORTATION	19.00	
01-24	P1	06W0300196	01/12/06	MEALS ON TRAVEL	5.52	
01-24	P1	06W0300188	01/13/06	LOCAL TRANSPORTATION	16.00	
01-31	HV	06A90300394	12/19/05	CORR. 1/24/06 DOC 06W0300193	-19.00	
01-31	HV	06A90300396	12/01/05	CORR. 1/24/06 DOC 06W0300192	-812.85	
02-08	P1	06W0300217	01/31/06	PRIVATE AUTO MILEAGE	12.46	
02-08	P1	06W0300219	02/01/06	AIRFARE (1588)	135.10	
02-08	P1	06W0300224	02/01/06	AIRFARE (9875)	279.21	
02-08	P1	06W0300225	01/25/06	MEALS ON TRAVEL	1.88	
02-08	P1	06W0300226	01/27/06	MEALS ON TRAVEL	1.88	
02-08	P1	06W0300227	01/30/06	MEALS ON TRAVEL	3.13	
02-08	P1	06W0300228	01/26/06	MEALS ON TRAVEL	21.05	

02-08	P1	06WD300229	DO	01/19/06	PRIVATE AUTO MILEAGE	390.60
02-08	P1	06WD300231	JANET SLIND	01/31/06	PRIVATE AUTO MILEAGE	85.44
02-08	P1	06WD300232	KARRIE LEE JACKELIN	01/01/06	PRIVATE AUTO MILEAGE	343.54
02-08	P1	06WD300233	MARK ALJAMANN	01/31/06	PRIVATE AUTO MILEAGE	142.40
02-08	P1	06WD300236	STEPHANIE L. LUNDBERG	01/31/06	TAXI	16.00
02-15	P1	06WD300235	BRADLEY M. PFAFF	01/18/06	MEALS ON TRAVEL	7.00
02-15	P1	06WD300236	DO	02/08/06	TAXI	10.00
02-15	P1	06WD300237	DO	02/08/06	TAXI	14.00
02-15	P1	06WD300238	DO	02/09/06	TAXI	16.00
02-15	P1	06WD300239	DO	02/08/06	LODGING	428.24
02-15	P1	06WD300245	DO	01/01/06	PRIVATE AUTO MILEAGE	137.95
02-15	P1	06WD300241	HON. RON KIND	02/04/06	MEALS ON TRAVEL	12.14
02-15	P1	06WD300242	DO	02/02/06	PRIVATE AUTO MILEAGE	406.73
02-15	P1	06WD300243	DO	02/02/06	AIRFARE (1255)	279.21
02-15	P1	06WD300246	DO	01/31/06	MEALS ON TRAVEL	3.18
02-15	P1	06WD300247	DO	02/08/06	MEALS ON TRAVEL	5.63
02-15	P1	06WD300248	DO	02/06/06	MEALS ON TRAVEL	36.29
02-15	P1	06WD300249	DO	02/06/06	MEALS ON TRAVEL	7.34
02-15	P1	06WD300250	DO	01/19/06	MEALS ON TRAVEL	5.40
02-22	P1	06WD300260	DO	02/01/06	MEALS ON TRAVEL	4.85
02-22	P1	06WD300261	DO	02/09/06	TAXI	19.00
02-22	P1	06WD300266	DO	02/09/06	PRIVATE AUTO MILEAGE	283.91
02-22	P1	06WD300267	DO	02/06/06	MEALS ON TRAVEL	2.80
02-22	P1	06WD300268	DO	02/13/06	MEALS ON TRAVEL	14.94
02-22	P1	06WD300269	DO	02/09/06	MEALS ON TRAVEL	11.02
02-22	P1	06WD300270	DO	01/26/06	MEALS ON TRAVEL	17.05
02-22	P1	06WD300270	DO	02/09/06	PRIVATE AUTO MILEAGE	211.82
02-22	P1	06WD300265	LOREN J. KANNENBERG	01/15/06	PRIVATE AUTO MILEAGE	51.62
02-22	P1	06WD300263	SHERRY M HARPER	01/14/06	PARKING	6.00
02-22	P1	06WD300264	DO	02/22/06	AIRFARE (1477)	262.40
02-27	P1	06WD300281	CITIBANK GOV CARO SERVICE	02/17/06	PRIVATE AUTO MILEAGE	267.89
03-03	P1	06WD300282	HON. RON KIND	02/16/06	CAR RENTAL	141.35
03-03	P1	06WD300283	DO	02/16/06	MEALS ON TRAVEL	5.13
03-03	P1	06WD300284	DO	02/16/06	MEALS ON TRAVEL	2.69
03-03	P1	06WD300285	DO	02/15/06	MEALS ON TRAVEL	15.15
03-03	P1	06WD300286	DO	02/14/06	AIRFARE (2366)	279.21
03-03	P1	06WD300287	DO	03/02/06	AIRFARE (0007)	135.10
03-03	P1	06WD300289	DO	02/01/06	PRIVATE AUTO MILEAGE	395.16
03-03	P1	06WD300290	MARK ALJAMANN	02/02/06	MEALS ON TRAVEL	25.00
03-03	P1	06WD300291	DO	03/03/06	PRIVATE AUTO MILEAGE	197.58
03-13	P1	06WD300292	HON. RON KIND	03/07/06	MEALS ON TRAVEL	3.18
03-13	P1	06WD300293	DO	03/06/06	MEALS ON TRAVEL	9.68
03-13	P1	06WD300294	DO	02/28/06	MEALS ON TRAVEL	3.50
03-13	P1	06WD300295	DO	03/01/06	MEALS ON TRAVEL	35.90
03-13	P1	06WD300296	DO	03/07/06	AIRFARE (2369)	139.60
03-13	P1	06WD300297	DO	03/09/06	AIRFARE (3030)	482.90
03-13	P1	06WD300298	DO	02/27/06	AIRFARE (1496)	139.60
03-13	P1	06WD300299	PETER L. NUUSEN	01/11/06	PRIVATE AUTO MILEAGE	636.35
03-13	P1	06WD300300	HON. RON KIND	03/10/06	PRIVATE AUTO MILEAGE	145.96
03-20	P1	06WD3003004				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RON KINO—Con.						
03-20	P1	06W0300305	03/09/06	MEALS ON TRAVEL	64.00	
03-20	P1	06W0300306	03/10/06	MEALS ON TRAVEL	2.09	
03-20	P1	06W0300307	03/14/06	MEALS ON TRAVEL	4.78	
03-20	P1	06W0300308	03/09/06	MEALS ON TRAVEL	5.96	
03-20	P1	06W0300309	03/16/06	MEALS ON TRAVEL	49.45	
03-20	P1	06W0300310	03/16/06	TAXIS (2)	24.00	
03-20	P1	06W0300312	03/17/06	AIRFARE (1263)	139.60	
03-20	P1	06W0300314	03/06/06	TAXI	18.00	
03-20	P1	06W0300316	03/14/06	PRIVATE AUTO MILEAGE	48.06	
03-22	P1	06W0300315	03/14/06	AIRFARE (1478)	135.10	
03-29	P1	06W0300320	03/25/06	AIRLINE FEE (1236)	20.00	
				TRAVEL TOTALS:	7,878.95	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06W0300162	12/22/05	UTILITIES	62.14	
01-19	P1	06W0300161	01/04/06	UTILITIES	98.53	
01-23	P9	W030206001	01/01/06	LA CROSSE - RENT	1,245.55	
01-23	P9	W030310601	01/01/06	EAU CLAIRE-RENT	1,133.00	
01-25	P8	FXF060120A	01/06/06	OVERNIGHT MAIL	17.80	
02-01	P1	06W0300209	01/15/06	UTILITIES	64.84	
02-01	P1	06W0300208	01/13/06	OVERNIGHT MAIL	67.24	
02-01	P1	06W0300208	01/15/06	TELECOMMUNICATIONS CHARGES	56.62	
02-01	P1	06W0300213	11/30/05	UTILITIES	65.98	
02-08	P1	06W0300230	02/04/06	UTILITIES	75.21	
02-08	P1	06W0300230	01/23/06	OVERNIGHT MAIL	11.89	
02-08	P1	06W0300218	01/19/06	TELECOMMUNICATIONS CHARGES	41.68	
02-13	P8	FXF060210A	01/27/06	OVERNIGHT MAIL	32.64	
02-15	P1	06W0300240	01/06/06	TELECOMMUNICATIONS CHARGES	16.56	
02-16	P1	06W0300253	01/01/06	UTILITIES	120.00	
02-16	P1	06W0300253	01/01/06	TELECOMMUNICATIONS CHARGES	19.05	
02-17	P1	06W0300258	01/09/06	TELECOMMUNICATIONS CHARGES	2,282.00	
02-17	P1	06W0300259	01/22/06	TELECOMMUNICATIONS CHARGES	320.37	
02-17	P8	FXF060216A	02/03/06	OVERNIGHT MAIL	11.42	
02-21	P9	W030206002	02/01/06	LA CROSSE - RENT	1,245.55	
02-21	P9	W030310602	02/01/06	EAU CLAIRE-RENT	1,225.45	
02-21	P9	W030310601A	01/01/06	EAU CLAIRE-RENT	92.45	
02-22	P1	06W0300275	01/28/06	TELECOMMUNICATIONS CHARGES	179.04	
02-22	P1	06W0300274	02/15/06	TELECOMMUNICATIONS CHARGES	56.84	
02-27	P1	06W0300280	02/15/06	UTILITIES	189.03	
02-27	P8	FXF060223A	02/10/06	OVERNIGHT MAIL	11.42	
02-27	P1	06W0300279	02/28/06	UTILITIES	65.21	
02-28	S4	06059001035	01/03/06	RECORDING (TRANSFER)	46.00	
02-28	S5	DY606007178	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
02-28	S5	DY606007179	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	374.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Conn.						
2006 HON. RON KIND—Conn						
01-23	PI 06WD300178	THE WASHINGTON POST	01/01/06	PUBLICATION/REFERENCE MATERIAL	175.58	
01-24	PI 06WD300191	HON. RON KIND	01/10/06	FOOD & BEVERAGE FOR MEETINGS	37.33	
01-24	PI 06WD300194	DO	01/11/06	OFFICE SUPPLIES	26.79	
01-26	PI 06WD300201	AGRI-VIEW	01/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	
01-26	PI 06WD300200	CHEESE REPORTER	01/01/06	PUBLICATION/REFERENCE MATERIAL	140.00	
01-26	PI 06WD300198	EPIGRAPH-NEWS	01/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	
01-26	PI 06WD300203	PIERCE COUNTY HERALD	01/01/06	PUBLICATION/REFERENCE MATERIAL	50.00	
01-26	PI 06WD300197	THE COUNTRY LINE	01/01/06	PUBLICATION/REFERENCE MATERIAL	29.00	
01-26	PI 06WD300202	THE COUNTRY TODAY	01/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	
01-26	PI 06WD300199	WISCONSIN STATE FARMER	01/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	
01-31	SF DY060102559		01/25/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF DY060102560		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF DY060102561		01/25/06	OFFICE SUPPLY (TRANSFER)	-90.00	
01-31	SF DY060102562		01/25/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF DY060102563		01/25/06	OFFICE SUPPLY (TRANSFER)	-144.00	
01-31	SF DY060102565		01/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF DY060106144		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF DY060106145		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SI DY060100525		01/01/06	OFFICE SUPPLY (TRANSFER)	1,183.40	
02-01	PI 06WD300204	E. O. JOHNSON COMPANY	01/03/06	OFFICE SUPPLIES	135.00	
02-01	PI 06WD300205	FORBES MAGAZINE	01/01/06	PUBLICATION/REFERENCE MATERIAL	19.99	
02-01	PI 06WD300206	WISCONSIN STATE JOURNAL	01/01/06	PUBLICATION/REFERENCE MATERIAL	10.00	
02-06	PI 06WD300215	WISPOLITICS PUBLISHING	01/01/06	PUBLICATION/REFERENCE MATERIAL	177.85	
02-08	PI 06WD300234	OFFICE DEPOT CREDIT PLAN	02/02/06	PUBLICATION/REFERENCE MATERIAL	890.00	
02-16	PI 06WD300252	E. O. JOHNSON COMPANY	01/19/06	OFFICE SUPPLIES	191.76	
02-16	PI 06WD300251	VARIETY OFFICE PRODUCTS	01/18/06	OFFICE SUPPLIES	95.50	
02-17	PI 06WD300256	EDUCATION WEEK	01/01/06	PUBLICATION/REFERENCE MATERIAL	29.85	
02-17	PI 06WD300255	LA CROSSE TRIBUNE	01/01/06	PUBLICATION/REFERENCE MATERIAL	39.00	
02-17	PI 06WD300257	USA TODAY	02/15/05	PUBLICATION/REFERENCE MATERIAL	266.00	
02-21	C1 NW200604405	DEER PARK	01/31/06	BOTTLED WATER	27.76	
02-21	C1 NW200604405	DO	01/11/06	BOTTLED WATER	13.99	
02-21	C1 NW200604405	DO	01/11/06	BOTTLED WATER	49.29	
02-21	C1 NW200604405	CRYSTAL CANYON INC	01/31/06	BOTTLED WATER	2.00	
02-22	PI 06WD300273	TRI-COUNTY PRESS	01/31/06	PUBLICATION/REFERENCE MATERIAL	26.02	
02-27	PI 06WD300271	OFFICE DEPOT CREDIT PLAN	02/24/07	OFFICE SUPPLIES	44.00	
02-27	PI 06WD300278	SAUK PRAIRIE EAGLE	02/27/06	PUBLICATION/REFERENCE MATERIAL	126.09	
02-27	PI 06WD300277		03/01/06	PUBLICATION/REFERENCE MATERIAL	26.00	
02-28	SF DY060201628		02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF DY060201629		02/21/06	OFFICE SUPPLY (TRANSFER)	-54.00	
02-28	SF DY060201630		02/21/06	OFFICE SUPPLY (TRANSFER)	-40.50	
02-28	SF DY060201631		02/21/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF DY060203449		02/21/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SI DY060200524		02/01/06	OFFICE SUPPLY (TRANSFER)	234.76	

03-03	P2	OSM30707	CDW GOVERNMENT INC	02/05/06	02/06/06	MONITOR - PHILIPS 170B6CB/27 1	295.00
03-03	P2	OSM30707	DO	02/06/06	02/06/06	SHIPPING	10.00
03-08	C0	Q3080667	USA TODAY	12/15/05	02/15/06	CANCELED CHECK PER US TREASURY	-27.76
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606705	DO	02/02/06	02/02/06	BOTTLED WATER	26.04
03-14	C1	NW200606705	DO	02/24/06	02/24/06	BOTTLED WATER	41.54
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-22	P1	66W0300317	CRYSTAL CANYON INC	02/28/06	02/28/06	BOTTLED WATER	53.86
03-29	P1	66W0300318	USA TODAY	04/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	178.72
03-29	P1	66W0300319	XCEL ENERGY	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	70.28
03-31	P1	66W0300325	CRYSTAL CANYON INC	02/16/06	02/16/06	BOTTLED WATER	12.30
03-31	P1	66W0300324	THE COLFAX MESSENGER	04/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
						SUPPLIES AND MATERIALS TOTALS:	22,523.51
01-30	S8	MA000557883	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,488.34
02-27	S8	MA000570134		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,488.34
03-30	S8	MA000579363		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,488.34
						EQUIPMENT TOTALS:	7,465.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,688.17
						OFFICE TOTALS:	276,688.17

1705

01-31	SF	DY060102736	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-5.65
01-31	SF	DY060103592		12/01/05	12/31/05	FRANKED MAIL	-10.45
01-31	SF	DY060103701		12/01/05	12/31/05	FRANKED MAIL	-4.14
02-09	OP	66USPS1201A	UNITED STATES POSTAL SERVICE	12/27/05	12/27/05	FRANKED MAIL	3,819.23
			DO	12/01/05	12/31/05	FRANKED MAIL	235.24
						FRANKED MAIL TOTALS:	4,034.23
							270.24
							534.74
							161.11
							233.33
							161.11
							349.99
							241.49
							465.74
							183.33
							273.12
							161.11
							66.66
							233.33
							390.99
							287.49
							247.24
							270.24
							4,531.26

2005 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 SF DY060102736

01-31 SF DY060103592

01-31 SF DY060103701

02-09 OP 66USPS1201A

01-31 SF DY060103592

01-31 SF DY060103701

02-09 OP 66USPS1201A

01-31 SF DY060103592

01-31 SF DY060103701

02-09 OP 66USPS1201A

01-31 SF DY060103592

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01-31 SF DY060103592

01-31 SF DY060103701

02-09 OP 66USPS1201A

01-31 SF DY060103592

01-31 SF DY060103701

02-09 OP 66USPS1201A

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON KIND—Con.						
TRAVEL						
01-19	P1	LOREN J. KANNENBERG	12/01/05	PRIVATE AUTO MILEAGE		83.42
01-24	P1	HON. RON KIND	12/19/05	MEALS ON TRAVEL		5.63
01-24	P1	DO	12/27/05	MEALS ON TRAVEL		29.94
01-24	P1	PETER L. KNUDSEN	12/01/05	PRIVATE AUTO MILEAGE		267.72
01-31	HV	HON. RON KIND	12/19/05	LOCAL TRANSPORTATION		19.00
01-31	HV	DO	12/19/05	PRIVATE AUTO MILEAGE		812.86
02-06	P1	CITIBANK GOV CARD SERVICE	12/08/05	MBR AIRFARE AND FEE #9888		734.89
03-03	P1	HON. RON KIND	11/18/05	AIRFARE (3030)		134.90
03-13	P1	PETER L. KNUDSEN	12/07/05	MEALS ON TRAVEL		18.50
				TRAVEL TOTALS:		2,106.86
RENT, COMMUNICATION, UTILITIES						
01-03	P1	CENTURYTEL	11/22/05	TELECOMMUNICATIONS CHARGES		319.04
01-06	CB	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL		16.38
01-06	CB	DO	12/09/05	OVERNIGHT MAIL		20.84
01-06	CB	DO	12/16/05	OVERNIGHT MAIL		6.18
01-06	CB	DO	12/21/05	OVERNIGHT MAIL		12.83
01-13	CB	DO	12/29/05	OVERNIGHT MAIL		6.38
01-20	P1	MCI WORLDWIDE	11/19/05	TELECOMMUNICATIONS CHARGES		15.48
01-20	P1	SBC AMERITECH (DO)	10/28/05	TELECOMMUNICATIONS CHARGES		179.99
01-20	P1	XCEL ENERGY	10/28/05	UTILITIES		61.60
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE		341.92
01-31	S5	DO	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)		81.96
01-31	S5	DO	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		314.68
01-31	S5	DO	12/31/05	DC TEL EQUIP (TRANSFER)		56.00
01-31	S5	DO	12/31/05	DC TEL SERVICE (TRANSFER)		152.00
01-31	S5	DO	12/31/05	DC TEL TOLLS (TRANSFER)		397.96
02-01	P1	SBC AMERITECH (DO)	11/29/05	TELECOMMUNICATIONS CHARGES		179.99
02-06	P1	DIVERSIFIED COMMUNICATIONS	12/15/05	TELECOMMUNICATIONS CHARGES		148.75
02-08	P1	HON. RON KIND	12/28/05	FAX SERVICE/DEC		77.21
02-08	P1	DO	11/28/05	FAX SERVICE/NOV		77.21
02-08	P1	DO	10/28/05	FAX SERVICE/OCT		77.21
02-08	P1	DO	09/28/05	FAX SERVICE/SEPT		77.21
02-21	P9	US BANK CORPORATE REAL ESTATE	01/01/05	EQU CLARE-RENT		543.84
03-10	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE		341.92
03-23	C3	DO	12/01/05	BLACKBERRY SERVICE		3,848.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-17	P5	DAVID L. ANDRIUKTUS, INC.	11/10/05	MASSPRINTING#22		4,908.90
01-20	P1	MBA PRINTS	12/21/05	PRINTING AND REPRODUCTION		20.00
02-28	P5	DAVID L. ANDRIUKTUS, INC.	12/30/05	MASSPRINTING#26		1,427.50
03-15	P1	XEROX CORPORATION	09/27/05	PRINTING AND REPRODUCTION		154.41
				PRINTING AND REPRODUCTION TOTALS:		6,510.81

OTHER SERVICES		01-03	P1	06W0300154	DCS CONGRESSIONAL LLC	12/15/05	12/15/05	SERVICE CONTRACT	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-03	P1	06W0300151	XEROX CORPORATION	06/21/05	06/21/05	OFFICE SUPPLIES	2,000.00		
01-03	P1	06W0300152	DO	04/11/05	04/11/05	OFFICE SUPPLIES	2,000.00		
01-03	P1	06W0300153	DO	12/30/04	12/30/04	OFFICE SUPPLIES	272.41		
01-20	P1	06W0300173	OFFICE DEPOT CREDIT PLAN	12/30/05	12/30/05	OFFICE SUPPLIES	221.35		
01-23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	146.29		
01-23	C1	NW200601205	DO	12/12/05	12/12/05	BOTTLED WATER	147.83		
01-23	C1	NW200601205	DO	12/31/05	12/31/05	BOTTLED WATER	13.99		
01-24	P1	06W0300185	HON. RON KIND	12/07/05	12/07/05	OFFICE SUPPLIES	49.29		
01-31	SF	DY060101288		12/01/05	12/01/05	OFFICE SUPPLY (TRANSFER)	2.00		
01-31	SF	DY060101871		12/01/05	12/01/05	OFFICE SUPPLY (TRANSFER)	39.88		
01-31	SF	DY060101872		12/01/05	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50		
01-31	SF	DY060101873		12/01/05	12/01/05	OFFICE SUPPLY (TRANSFER)	-90.00		
01-31	SF	DY060104629		12/01/05	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25		
02-08	CO	02080639	WISCONSIN STATE FARMER	01/01/06	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00		
02-21	CO	02170648	WISPOLITICS PUBLISHING	01/01/06	12/31/06	CANCELED CHECK PER US TREASURY	-8.10		
EQUIPMENT							-25.00		
01-20	F2	RN000013789	CDW GOVERNMENT INC	01/11/06	01/11/06	PRINTER - HP CLJ450N COLOR	-890.00		
01-20	F2	RN000013790	DO	01/11/06	01/11/06	COMPUTER - HP DX2000 2.8GHZ	-187.81		
01-20	F2	RN000013790	DO	01/11/06	01/11/06	COMPUTER - HP DX2000 2.8GHZ	2,309.00		
01-20	F2	RN000013790	DO	01/11/06	01/11/06	COMPUTER - HP DX2000 2.8GHZ	680.00		
EQUIPMENT TOTALS:							680.00		
OFFICIAL EXPENSES OF MEMBERS							4,349.00		
2006 HON. PETER J. KING							27,192.85		
OFFICIAL EXPENSES OF MEMBERS							27,192.85		
FRANKED MAIL							6,172.27		
PERSONNEL COMPENSATION							176,845.75		
PERSONNEL BENEFITS							651.03		
TRAVEL							5,401.91		
RENT, COMMUNICATION, UTILITIES							20,070.98		
PRINTING AND REPRODUCTION							210.09		
OTHER SERVICES							6,180.00		
SUPPLIES AND MATERIALS							20,102.95		
EQUIPMENT							5,847.90		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241,482.88		
OFFICE TOTALS:							241,482.88		
FRANKED MAIL							609.59		
UNITED STATES POSTAL SERVICE							5,562.68		
DO							6,172.27		
PERSONNEL COMPENSATION							367.67		
BALDINGER GARY T									
PART-TIME EMPLOYEE									
FRANKED MAIL TOTALS:									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER T. KING—Con.						
		BOYLE, JAMES J.	01/03/06	HOMELAND SECURITY ADVISOR	2,200.01	
		DELUERY, KEVIN W.	01/03/06	DISTRICT REPRESENTATIVE	13,322.24	
		DODAN, JAMES R.	01/30/06	PAID INTERN	462.01	
		DRAKE, ALISON	01/03/06	STAFF ASSISTANT	7,944.44	
		DYCKMAN, JASON J.	01/03/06	DISTRICT REPRESENTATIVE	733.34	
		FOGARTY, KEVIN C.	01/03/06	CHIEF OF STAFF	36,225.17	
		GARTLAND, PATRICIA	01/03/06	DISTRICT REPRESENTATIVE	11,971.77	
		HASSELL, KENNETH	01/03/06	HOMELAND SECURITY ADVISOR	1,955.57	
		KILBRIDE, JOHN P.	01/03/06	SPECIAL ASSISTANT	7,392.59	
		KINIRONS, KERRY A.	01/03/06	LEGISLATIVE ASSISTANT	12,675.67	
		O'CONNOR, ROBERT F.	01/03/06	PROFESSIONAL STAFF MEMBER	293.34	
		PAULSON, ADAM R.	01/03/06	SENIOR LEGISLATIVE ASSISTANT	12,955.57	
		ROSEWELD, ANNE M.	01/03/06	DISTRICT DIRECTOR	26,888.90	
		TERRILLION, KATHLEEN	01/03/06	DISTRICT REPRESENTATIVE	12,222.24	
		TRAVIS, RYAN P.	01/03/06	LEGISLATIVE ASSISTANT	11,611.11	
		TUCCI, JOHN A.	01/03/06	DISTRICT REPRESENTATIVE	872.67	
		WATKINS, KERRY ANN	01/03/06	LEGISLATIVE DIRECTOR	16,744.44	
				PERSONNEL COMPENSATION TOTALS:	176,845.75	
PERSONNEL BENEFITS						
01-31	S7	06031000250	01/01/06	TRANSIT BENEFITS	217.05	
02-28	S7	06059000257	02/01/06	TRANSIT BENEFITS	216.99	
03-31	S7	06090000255	03/01/06	TRANSIT BENEFITS	216.99	
				PERSONNEL BENEFITS TOTALS:	651.03	
TRAVEL						
02-02	P1	06NV0300109	01/12/06	TRAVEL SUBSISTENCE	573.10	
02-02	P1	06NV0300113	01/19/06	TRAVEL SUBSISTENCE	326.13	
02-02	P1	06NV0300112	01/16/06	TRAVEL SUBSISTENCE	224.55	
02-09	P1	06NV0300116	01/30/06	PARKING	14.00	
02-09	P1	06NV0300118	01/27/06	TRAVEL SUBSISTENCE	547.34	
02-09	P1	06NV0300114	01/26/06	TRAVEL SUBSISTENCE	301.23	
03-02	P1	06NV0300126	02/10/06	PARKING	13.00	
03-02	P1	06NV0300131	02/10/06	TRAVEL SUBSISTENCE	260.11	
03-02	P1	06NV0300127	02/08/06	TRAVEL SUBSISTENCE	346.01	
03-02	P1	06NV0300128	02/10/06	TRAVEL SUBSISTENCE	339.11	
03-02	P1	06NV0300125	02/08/06	PARKING	15.00	
03-20	P1	06NV0300143	02/21/06	TRAVEL SUBSISTENCE	1,004.16	
03-28	P1	06NV0300144	03/20/06	PARKING	14.00	
03-28	P1	06NV0300152	03/17/06	TRAVEL SUBSISTENCE	301.51	
03-28	P1	06NV0300149	03/14/06	TRAVEL SUBSISTENCE	935.55	
03-28	P1	06NV0300151	03/21/07	AF #6131	187.11	
				TRAVEL TOTALS:	5,401.91	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06NV0300095	11/16/05	TELECOMMUNICATIONS CHARGES	75.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER T. KING—Con.						
03-02	P1	06NV0300132	01/31/06	PRINTING AND REPRODUCTION		24.32
03-08	P2	0SP35966	02/08/06	500- WHITE STOCK BUSINESS CARD		38.00
03-28	S3	06087000128	03/31/06	PHOTOGRAPHIC (TRANSFER)		76.10
				PRINTING AND REPRODUCTION TOTALS:		210.09
OTHER SERVICES						
01-24	P9	0FF06017701	01/01/06	TECHNICAL SUPPORT		1,650.00
02-02	P1	06NV0300105	01/01/06	COMPUTER SOFTWARE WEBSITE FEE		50.00
02-13	P1	06NV0300121	01/31/06	JANITORIAL AND RELATED SERVICE		540.00
02-21	P9	0FF06017702	02/01/06	TECHNICAL SUPPORT		1,650.00
03-01	P1	06NV0300129	02/28/06	WEB HOSTING		50.00
03-20	P9	0FF06017703	02/01/06	TECHNICAL SUPPORT		1,650.00
03-28	P1	06NV0300150	03/31/06	WEB HOSTING		50.00
03-28	P1	06NV0300148	02/01/06	JANITORIAL AND RELATED SERVICE		540.00
				OTHER SERVICES TOTALS:		6,180.00
SUPPLIES AND MATERIALS						
01-10	HW	06A00300340	12/30/05	OFFICE SUPPLIES		17,685.00
01-31	S1	0Y060100350	01/31/06	OFFICE SUPPLY (TRANSFER)		326.32
02-02	P1	06NV0300110	01/26/07	PUBLICATION/REFERENCE MATERIAL		31.00
02-09	P1	06NV0300115	01/01/06	PUBLICATION/REFERENCE MATERIAL		18.00
02-09	P1	06NV0300117	01/01/07	PUBLICATION/REFERENCE MATERIAL		16.00
02-13	P1	06NV0300124	01/12/06	OFFICE SUPPLIES		95.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER		11.70
02-21	C1	NW200604403	01/31/06	BOTTLED WATER		10.00
02-21	C1	NW200604403	01/04/06	BOTTLED WATER		30.79
02-21	C1	NW200604403	01/20/06	BOTTLED WATER		30.84
02-21	C1	NW200604403	01/26/06	BOTTLED WATER		9.79
02-21	C1	NW200604403	01/25/06	BOTTLED WATER		15.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER		2.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER		2.00
02-28	S1	0Y060200350	02/01/06	OFFICE SUPPLY (TRANSFER)		252.00
03-02	P1	06NV0300135	01/26/06	PUBLICATION/REFERENCE MATERIAL		14.50
03-02	P1	06NV0300130	01/25/07	PUBLICATION/REFERENCE MATERIAL		14.50
03-02	P1	06NV0300133	01/15/06	PUBLICATION/REFERENCE MATERIAL		632.39
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		11.70
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		10.00
03-14	C1	NW200606703	02/10/06	BOTTLED WATER		10.28
03-14	C1	NW200606703	02/16/06	BOTTLED WATER		23.79
03-14	C1	NW200606703	02/25/06	BOTTLED WATER		15.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		2.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		2.00
03-15	P1	06NV0300140	02/09/06	OFFICE SUPPLIES		120.00
03-28	P1	06NV0300153	02/01/06	OFFICE SUPPLIES		537.88
03-28	P1	06NV0300146	03/17/06	OFFICE SUPPLIES		143.50
CDW GOVERNMENT C/O ISN INC.						
STAPLES CREDIT PLAN						
VIDEO MONITORING SERVICES						

03-30	P1	06NY0300147	PROFESSIONAL RATE SERVICES	03/31/06	03/30/07	PUBLICATION/REFERENCE MATERIAL	29.97
							20,102.95
01-30	S8	MA000559727	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,949.30
02-27	S8	MA000569342		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,949.30
03-30	S8	MA000578117		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,949.30
							5,847.90
						EQUIPMENT TOTALS:	241,482.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	241,482.88

2005 NOV, PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	05	5W3826004	UNITED STATES POSTAL SERVICE	12/27/05	12/27/05	FRANKED MAIL	39,056.91
02-09	0P	06U5PS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	7,038.77
							46,095.68

PERSONNEL COMPENSATION							
BALDINGER,GARY T				01/01/06	01/02/06	PART-TIME EMPLOYEE	8.35
BOYLE,JAMES J				01/01/06	01/02/06	HOMELAND SECURITY ADVISOR	49.99
DELURY,KEVIN W				01/01/06	01/02/06	DISTRICT REPRESENTATIVE	302.77
DOGAN III,JAMES R				01/01/06	01/02/06	PAID INTERN	32.99
DRAKE,ALISON				01/01/06	01/02/06	STAFF ASSISTANT	180.55
DYCKMAN,JASON J				01/01/06	01/02/06	DISTRICT REPRESENTATIVE	16.66
FOGARTY,KEVIN C				01/01/06	01/02/06	CHIEF OF STAFF	823.32
GARTLAND,PATRICIA				01/01/06	01/02/06	DISTRICT REPRESENTATIVE	272.22
HASKELL,KENNETH				01/01/06	01/02/06	HOMELAND SECURITY ADVISOR	44.44
KILBRIDE,JOHN P				01/01/06	01/02/06	SPECIAL ASSISTANT	168.01
KINIRONS,KERRY A				01/01/06	01/02/06	LEGISLATIVE ASSISTANT	288.08
O'CONNOR,ROBERT F				01/01/06	01/02/06	PROFESSIONAL STAFF MEMBER	6.66
PAULSON,ADAM R				01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	294.44
ROSENFELD,ANNE M				01/01/06	01/02/06	DISTRICT DIRECTOR	611.11
TERRILLION,KATHLEEN				01/01/06	01/02/06	DISTRICT REPRESENTATIVE	277.77
TRAVIS,RYAN P				01/01/06	01/02/06	LEGISLATIVE ASSISTANT	263.88
TUCCI,JOHN A				01/01/06	01/02/06	DISTRICT REPRESENTATIVE	19.83
WATKINS,KERRY ANN				01/01/06	01/02/06	LEGISLATIVE DIRECTOR	380.55
							4,041.62
PERSONNEL COMPENSATION TOTALS:							

RENT, COMMUNICATION, UTILITIES							
01-03	P1	06NY0300082	CABLEVISION OF NEW YORK CITY	12/16/05	01/15/06	UTILITIES	94.79
01-03	P1	06NY0300088	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES	97.49
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/08/05	12/08/05	OVERNIGHT MAIL	230.10
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	345.45
01-06	CB	FXF060105A	DO	12/01/05	12/21/05	OVERNIGHT MAIL	333.36
01-06	CB	FXF060105A	DO	12/07/05	12/07/05	OVERNIGHT MAIL	79.97
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	51.78
01-06	CB	FXF060105A	DO	12/19/05	12/19/05	OVERNIGHT MAIL	21.47
01-06	P1	06NY0300091	VERIZON NEW YORK INC	11/16/05	12/15/06	TELECOMMUNICATIONS CHARGES	336.53
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/29/05	12/29/05	OVERNIGHT MAIL	802.70
01-13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	51.78
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	299.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PETER T KING—Con						
01-27	P2	HCV0600717	01/10/06	7250 BB COMBO VOICE AND DATA		59.98
01-27	P2	HCV0600717	01/10/06	7250 BB DATA ONLY		319.96
01-31	S5	DV603204804	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.63
01-31	S5	DV603204805	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		113.14
01-31	S5	DV603204809	12/31/05	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5	DV603204810	12/31/05	DC TEL SERVICE (TRANSFER)		114.00
01-31	S5	DV603204811	12/31/05	DC TEL TOLLS (TRANSFER)		429.21
02-02	P1	06NV0300104	12/23/05	TELECOMMUNICATIONS CHARGES		34.70
02-14	P2	HCV0600979	01/17/06	7250 COLOR VVOICE AND DATA		149.99
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		299.18
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		299.57
RENT, COMMUNICATION, UTILITIES TOTALS:						4,659.57
PRINTING AND REPRODUCTION						
01-09	P1	06NV0300094	12/22/05	PRINTING AND REPRODUCTION		5,595.00
01-11	P2	OSP38176	10/26/05	500- WHITE STOCK BUSINESS CARD		76.00
01-12	P2	OSP38346	09/27/05	500 CT. BUSINESS CARDS		38.00
01-12	P5	5M3826004A	12/02/05	MASSPRINTING#4		32,078.25
01-12	P5	5M3826004	12/01/05	MASSPRINTING#4		5,196.88
01-19	P1	06NV0300100	12/09/05	PRINTING AND REPRODUCTION		1,125.00
02-02	P1	06NV0300102	12/01/05	PRINTING AND REPRODUCTION		161.77
02-25	OP	06GP0110501	10/07/05	PRINTING		125.00
02-25	OP	06GP0110501	10/19/05	PRINTING		206.00
02-25	OP	06GP0110501	11/04/05	PRINTING		211.00
03-30	OP	06GP0010603	12/16/05	PRINTING		168.00
PRINTING AND REPRODUCTION TOTALS:						44,980.90
OTHER SERVICES						
01-03	P1	06NV0300094	11/30/05	JANITORIAL AND RELATED SERVICE		540.00
01-03	P1	06NV0300089	12/09/05	SECURITY UPGRADES		8,059.98
01-06	P1	06NV0300092	12/31/05	JANITORIAL AND RELATED SERVICE		540.00
01-09	P9	OPF0617712A	11/30/05	TECHNICAL SUPPORT		550.00
OTHER SERVICES TOTALS:						9,689.98
SUPPLIES AND MATERIALS						
01-03	P1	06NV0300086	12/22/05	OFFICE SUPPLIES		1,544.97
01-03	P1	06NV0300083	01/28/07	PUBLICATION/REFERENCE MATERIAL		31.00
01-03	P1	06NV0300087	12/20/05	OFFICE SUPPLIES		1,040.00
01-09	P1	06NV0300093	12/30/05	OFFICE SUPPLIES		17,685.00
01-10	HV	06A90300340	12/30/05	CORR. 1/9/06 DOC. 06NV0300083		-17,685.00
01-13	HR	976043	05/27/05	REFUND OVERPAYMENT		-100.44
01-19	P1	06NV0300098	12/31/06	PUBLICATION/REFERENCE MATERIAL		18.00
01-19	P1	06NV0300096	10/24/05	OFFICE SUPPLIES		227.40
01-19	P1	06NV0300097	12/31/06	PUBLICATION/REFERENCE MATERIAL		22.00
01-19	P1	06NV0300099	01/01/06	PUBLICATION/REFERENCE MATERIAL		18.00
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		11.70

01-23	C1	NW200601203	DO	12/31/05	BOTTLED WATER	10.00
01-23	C1	NW200601203	DO	12/05/05	BOTTLED WATER	23.79
01-23	C1	NW200601203	DO	12/20/05	BOTTLED WATER	17.77
01-23	C1	NW200601203	DO	12/25/05	BOTTLED WATER	15.00
01-23	C1	NW200601203	DO	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601203	DO	12/31/05	BOTTLED WATER	2.00
02-02	P1	06NY0300101	LOYAL BUSINESS MACHINES	12/19/05	OFFICE SUPPLIES	1,490.13
02-02	P1	06NY0300103	STAPLES CREDIT PLAN	12/31/05	OFFICE SUPPLIES	151.65
					SUPPLIES AND MATERIALS TOTALS:	4,524.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,992.72
					OFFICE TOTALS:	113,992.72

2006 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12/31/05	653.01
PERSONNEL COMPENSATION	12/05/05	215,359.75
PERSONNEL BENEFITS	12/20/05	2,429.94
TRAVEL	12/25/05	27,407.93
RENT, COMMUNICATION, UTILITIES	12/31/05	18,194.15
PRINTING AND REPRODUCTION	12/31/05	114.55
OTHER SERVICES	12/31/05	251.95
SUPPLIES AND MATERIALS	12/19/05	8,106.30
EQUIPMENT	12/31/05	14,034.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,552.09
OFFICE TOTALS:		286,552.09

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OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	FRANKED MAIL	01/03/06	FRANKED MAIL	260.00
03-21	04	NW200607500	UNITED STATES POSTAL SERVICE	02/01/06	FRANKED MAIL	393.01
					FRANKED MAIL TOTALS:	653.01
PERSONNEL COMPENSATION						
		AIRHART CHAD C	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,358.06
		BRINCKAS WAYNE A	01/03/06	03/31/06	FIELD REPRESENTATIVE	10,830.06
		CANNON JOELLE MARIE	01/03/06	01/30/06	SHARED EMPLOYEE	3,733.34
		CATES STEVE K	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,570.74
		DAVIS MELANIE FOUNTAIN	01/03/06	03/31/06	SYSTEMS ADMINISTRATOR	5,037.23
		EHLER DAVID J	01/03/06	03/31/06	DISTRICT DIRECTOR	11,333.78
		ENGLISH BRYAN M	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,570.74
		FINDLEY S BRENNIA	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	26,588.88
		GRAVES BENITLEY	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,555.85
		GUSTAFSON NICOLE M	01/03/06	02/28/06	SHARED EMPLOYEE	2,640.34
		HOLST LUKE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,815.16
		JOHNSON SUMMER B	01/03/06	03/31/06	PRESS SECRETARY	11,452.01
		KUNKLE JENNIFER	01/23/06	03/31/06	PAID INTERN	2,266.67
		LARVICK SHONIA LYNN	01/03/06	03/31/06	FIELD REPRESENTATIVE	10,887.64
		LAUDNER CHARLES A	01/03/06	03/31/06	CHIEF OF STAFF	26,588.88
		LLOYD AMY MICHELLE	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	8,211.29
		OBBERMOLLER MELISSA B	01/03/06	03/31/06	EXECUTIVE ASSISTANT	7,820.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE KING—Con.						
		OLSON, JACQUELYN JANE	01/03/06	CASEWORKER		3,620.40
		RENZ BRANDON	01/03/06	STAFF ASSISTANT		8,845.46
		SCHRADE GAYLE H	01/03/06	SHARED EMPLOYEE		5,183.48
		SIELEMAN PEGGY ANN	01/03/06	DISTRICT REPRESENTATIVE		9,384.37
		STEINER PAULA LEIGH	01/03/06	LEGISLATIVE DIRECTOR		13,798.17
		WEYRICH PETER	02/01/06	PAID INTERN		2,467.00
				PERSONNEL COMPENSATION TOTALS:		215,359.75
01-31	S7		01/01/06	TRANSIT BENEFITS		773.29
02-28	S7		02/28/06	TRANSIT BENEFITS		883.42
03-31	S7		03/31/06	TRANSIT BENEFITS		773.23
				PERSONNEL BENEFITS TOTALS:		2,429.94
TRAVEL						
01-09	P1	PEGGY A. SIELEMAN	01/05/06	AIRFARE		263.90
01-09	P1	SANDRA LYNN LARVICK	01/05/06	AIRFARE		263.90
01-19	P1	CHAD C. AIRHART	01/05/06	MEALS ON TRAVEL		7.28
01-19	P1	S BRENNIA FINDLEY	01/06/06	AFF FEE #150898		20.00
01-19	P1	SANDRA LYNN LARVICK	01/06/06	LODGING		124.81
01-19	P1	DO	01/06/06	LOCAL TRANSPORTATION		54.10
01-19	P1	DO	01/05/06	LOCAL TRANSPORTATION		96.03
01-19	P1	DO	01/06/06	MEALS ON TRAVEL		52.36
01-26	P1	BRYAN M. ENGLISH	01/03/06	PRIVATE AUTO MILEAGE		680.41
01-26	P1	DO	01/12/06	MEALS ON TRAVEL		73.67
01-26	P1	CHAD C. AIRHART	01/09/06	MEALS ON TRAVEL		27.49
01-26	P1	DO	01/09/06	PRIVATE AUTO MILEAGE		323.96
01-26	P1	S BRENNIA FINDLEY	01/12/06	PRIVATE AUTO MILEAGE		20.00
01-26	P1	DO	01/12/06	AIRFARE 2281		300.59
02-01	P1	DO	01/17/06	PRIVATE AUTO MILEAGE		14.24
02-01	P1	DO	01/17/06	LOCAL TRANSPORTATION		40.00
02-01	P1	DO	01/18/06	AFF FEE #2281		10.30
02-02	P1	BRYAN M. ENGLISH	01/17/06	LODGING		70.56
02-02	P1	DO	01/25/06	MEALS ON TRAVEL		23.17
02-02	P1	DO	01/18/06	GASOLINE		79.10
02-02	P1	CHAD C. AIRHART	01/18/06	PRIVATE AUTO MILEAGE		218.49
02-02	P1	DO	01/24/06	MEALS ON TRAVEL		34.15
02-02	P1	DO	01/05/06	PRIVATE AUTO MILEAGE		165.65
02-02	P1	HON. STEVE KING	01/29/06	AFF #1690		561.60
02-02	P1	S BRENNIA FINDLEY	01/23/06	LOCAL TRANSPORTATION		13.00
02-02	P1	STEVEN K. CATES	01/14/06	PRIVATE AUTO MILEAGE		234.07
02-06	P1	PEGGY A. SIELEMAN	01/13/05	PRIVATE AUTO MILEAGE		32.04
02-09	P1	BRANDON RENZ	01/24/06	AFF FEE #151435		20.00
02-09	P1	DO	01/25/06	AFF #3155		388.70
02-09	P1	BRYAN M. ENGLISH	01/25/06	PRIVATE AUTO MILEAGE		583.84

02-13	P1	06IA0500486	CHAD C. AIRHART	01/25/06	01/31/06	PRIVATE AUTO MILEAGE	212.30
02-13	P1	06IA0500510	CHARLES ALAN LAUDNER	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	1,181.48
02-13	P1	06IA0500487	DAVID J. EHRLER	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	891.78
02-13	P1	06IA0500490	DO	01/10/06	01/10/06	LODGING	65.47
02-13	P1	06IA0500491	DO	01/03/06	02/01/06	MEALS ON TRAVEL	58.17
02-13	P1	06IA0500511	HON. STEVE KING	02/01/06	02/01/06	AF FEE #151567	20.00
02-13	P1	06IA0500512	DO	02/05/06	02/09/06	AF FEE #3581	556.12
02-13	P1	06IA0500495	PEGGY A. SIELEMAN	01/03/06	01/25/06	PRIVATE AUTO MILEAGE	257.21
02-13	P1	06IA0500496	DO	01/25/06	01/25/06	PARKING	26.00
02-13	P1	06IA0500498	DO	01/03/06	01/25/06	MEALS ON TRAVEL	39.48
02-13	P1	06IA0500499	DO	01/06/06	01/06/06	LODGING	124.81
02-13	P1	06IA0500484	S. BRENNIA FINDLEY	01/30/06	01/30/06	LOCAL TRANSPORTATION	11.00
02-13	P1	06IA0500482	SANDRA LYNN LARVICK	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	84.55
02-17	P1	06IA0500515	BRYAN M. ENGLISH	01/27/06	02/13/06	PRIVATE AUTO MILEAGE	476.15
02-17	P1	06IA0500518	DO	02/13/06	02/13/06	MEALS ON TRAVEL	12.91
02-17	P1	06IA0500524	CHAD C. AIRHART	02/01/06	02/01/06	MEALS ON TRAVEL	7.12
02-17	P1	06IA0500526	DO	02/01/06	02/08/06	PRIVATE AUTO MILEAGE	178.45
02-17	P1	06IA0500521	S. BRENNIA FINDLEY	02/06/06	02/06/06	AF FEE #151690	20.00
02-17	P1	06IA0500522	DO	02/09/06	02/14/06	AF FEE #3588	300.59
02-17	P1	06IA0500531	WAYNE A. BRINCKS	02/02/06	02/02/06	PARKING	6.00
02-17	P1	06IA0500533	DO	01/03/06	01/31/06	MEALS ON TRAVEL	36.62
02-17	P1	06IA0500535	DO	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	1,457.38
02-21	P1	06IA0500541	AMY MICHELLE LLOYD	02/02/06	02/02/06	LOCAL TRANSPORTATION	16.00
02-21	P1	06IA0500539	BRYAN M. ENGLISH	02/13/06	02/16/06	AF FEE #8823	165.69
02-23	P1	06IA0500557	DO	02/17/06	02/17/06	PRIVATE AUTO MILEAGE	86.78
02-23	P1	06IA0500558	DO	02/13/06	02/13/06	MEALS ON TRAVEL	30.53
02-23	P1	06IA0500559	DO	02/16/06	02/16/06	LODGING	652.31
02-23	P1	06IA0500560	DO	02/17/06	02/17/06	CAR RENTAL	40.00
02-23	P1	06IA0500561	DO	02/13/06	02/14/06	LOCAL TRANSPORTATION	56.59
02-23	P1	06IA0500570	CHAD C. AIRHART	02/08/06	02/16/06	PRIVATE AUTO MILEAGE	166.88
02-23	P1	06IA0500572	DO	02/09/06	02/16/06	MEALS ON TRAVEL	23.52
02-23	P1	06IA0500552	HON. STEVE KING	01/26/06	01/14/06	LOCAL TRANSPORTATION	84.00
02-23	P1	06IA0500554	DO	01/03/06	01/16/06	GASOLINE	221.03
02-23	P1	06IA0500551	PEGGY A. SIELEMAN	01/05/06	01/06/06	AF FEE #2107	263.90
02-23	P1	06IA0500565	S. BRENNIA FINDLEY	02/09/06	02/14/06	PRIVATE AUTO MILEAGE	129.05
02-23	P1	06IA0500562	STEVEN K. CATES	01/30/06	02/14/06	PRIVATE AUTO MILEAGE	319.51
02-24	P1	06IA0500577	BRYAN M. ENGLISH	02/17/06	02/13/06	MEALS ON TRAVEL	12.42
03-03	P1	06IA0500582	HON. STEVE KING	02/13/06	02/13/06	AF FEE #151859	20.00
03-03	P1	06IA0500583	DO	02/17/06	02/26/06	AF FEE #3854	561.90
03-03	P1	06IA0500578	SANDRA LYNN LARVICK	02/22/06	02/22/06	MEALS ON TRAVEL	13.46
03-03	P1	06IA0500579	DO	02/22/06	02/22/06	PRIVATE AUTO MILEAGE	178.00
03-06	P1	06IA0500585	CHAD C. AIRHART	02/22/06	02/22/06	PARKING	6.00
03-06	P1	06IA0500586	DO	02/21/06	02/28/06	MEALS ON TRAVEL	36.46
03-06	P1	06IA0500593	DO	02/21/06	02/28/06	PRIVATE AUTO MILEAGE	564.17
03-09	P1	06IA0500600	CHARLES ALAN LAUDNER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	1,228.65
03-09	P1	06IA0500594	HON. STEVE KING	03/01/06	03/01/06	AF FEE #152332	20.00
03-14	P1	06IA0500605	BRYAN M. ENGLISH	02/20/06	02/28/06	PRIVATE AUTO MILEAGE	665.28
03-14	P1	06IA0500607	DO	03/08/06	03/08/06	MEALS ON TRAVEL	27.96
03-14	P1	06IA0500609	DO	02/22/06	02/22/06	GASOLINE	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE KING—Con.						
03-14	P1	06IA0500610		CHARLES ALAN LAUDNER		399.83
03-14	P1	06IA0500393	01/05/06	LODGING		260.60
03-17	P1	06IA0500615	03/10/06	A/F #5231		520.65
03-17	P1	06IA0500616	02/02/06	PRIVATE AUTO MILEAGE		40.10
03-17	P1	06IA0500619	02/08/06	MEALS ON TRAVEL		213.60
03-17	P1	06IA0500620	02/02/06	PRIVATE AUTO MILEAGE		96.00
03-17	P1	06IA0500622	03/04/06	LOCAL TRANSPORTATION		20.00
03-17	P1	06IA0500623	03/03/06	LOCAL TRANSPORTATION		586.12
03-17	P1	06IA0500624	03/07/06	A/F FEE #152416		723.74
03-17	P1	06IA0500625	03/04/06	A/F #5305		31.35
03-17	P1	06IA0500626	03/07/06	LODGING		229.62
03-17	P1	06IA0500636	02/02/06	MEALS ON TRAVEL		97.02
03-17	P1	06IA0500637	03/09/06	PRIVATE AUTO MILEAGE		301.40
03-17	P1	06IA0500639	03/07/06	MEALS ON TRAVEL		118.00
03-17	P1	06IA0500640	03/04/06	A/F #5344		727.09
03-17	P1	06IA0500641	03/04/06	LOCAL TRANSPORTATION		903.80
03-17	P1	06IA0500630	03/07/06	LODGING		146.06
03-17	P1	06IA0500633	02/20/06	PRIVATE AUTO MILEAGE		70.00
03-17	P1	06IA0500634	02/03/06	GASOLINE		15.48
03-20	P1	06IA0500645	02/01/06	MEALS ON TRAVEL		20.00
03-20	P1	06IA0500646	03/13/06	A/F FEE #152657		371.20
03-20	P1	06IA0500648	03/17/06	A/F #5825		20.00
03-20	P1	06IA0500649	03/07/06	A/F FEE #152515		596.12
03-20	P1	06IA0500650	03/14/06	A/F #5675		20.00
03-20	P1	06IA0500651	03/08/06	A/F FEE #152489		421.20
03-23	P1	06IA0500653	03/10/06	A/F #5700		320.31
03-23	P1	06IA0500654	03/16/06	A/F FEE #152786		78.72
03-27	P1	06IA0500667	03/17/06	A/F #5987		688.55
03-27	P1	06IA0500669	03/03/06	PRIVATE AUTO MILEAGE		20.00
03-27	P1	06IA0500659	03/17/06	MEALS ON TRAVEL		75.36
03-27	P1	06IA0500660	03/10/06	LOCAL TRANSPORTATION		840.61
03-29	P1	06IA0500674	03/14/06	PRIVATE AUTO MILEAGE		683.70
03-29	P1	06IA0500675	03/10/06	PARKING		289.41
03-29	P1	06IA0500676	03/16/06	MEALS ON TRAVEL		912.25
03-29	P1	06IA0500676	02/16/06	PRIVATE AUTO MILEAGE		27.407.93
03-29	P1	06IA0500682	03/12/06	LODGING		206.23
03-29	P1	06IA0500683	03/15/06	A/F #5072		29.34
03-30	P1	06IA0500684	03/16/06	PRIVATE AUTO MILEAGE		184.05
03-30	P1	06IA0500684	03/21/06	PRIVATE AUTO MILEAGE		11.26
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06IA0500423	01/08/06	UTILITIES		206.23
01-19	P1	06IA0500422	01/03/06	POSTAGE/MAILING SERVICE		29.34
01-19	P1	06IA0500411	01/01/06	UTILITIES		184.05
01-19	P1	06IA0500420	01/06/06	POSTAGE/MAILING SERVICE		11.26

01-23	P9	IA0501R0601	BLUFF TOWERS	01/01/06	01/31/06	RENT-COUNCIL BLUFFS	700.00
01-23	P9	IA0504R0601	GARY R. HALVERSON	01/01/06	01/31/06	RENT-SPENCER	200.00
01-23	P9	IA0503R0601	ILD, CORP	01/01/06	01/31/06	RENT-SIOUX CITY	600.00
01-23	P9	IA0505R0601	INTERSTATE POWER & LIGHT CO.	01/01/06	01/31/06	RENT-CRESTON	385.00
01-23	P9	IA0502R0601	VERLOND CAMPBELL TRUST AND	01/01/06	01/31/06	RENT-STORM LAKE	700.00
01-26	P1	06A0500429	MEDIACOM	01/10/06	01/10/06	TELECOMMUNICATIONS CHARGES	121.62
02-01	P1	06A0500440	COX BUSINESS SERVICES	01/05/06	02/04/06	UTILITIES	58.56
02-02	P1	06A0500459	ALLIANT ENERGY	12/14/05	02/19/06	UTILITIES	29.51
02-02	P1	06A0500451	FEDERAL EXPRESS	01/17/06	01/17/06	POSTAGE/MAILING SERVICE	301.76
02-02	P1	06A0500460	DO	01/10/06	01/10/06	POSTAGE/MAILING SERVICE	26.93
02-02	P1	06A0500470	DO	01/24/06	01/24/06	TELECOMMUNICATIONS CHARGES	8.00
02-02	P1	06A0500474	IOWA TELECOM	01/14/06	01/14/06	UTILITIES	159.33
02-02	P1	06A0500452	MIDAMERICAN ENERGY	12/05/05	01/11/06	UTILITIES	393.36
02-02	P1	06A0500453	DO	01/16/06	01/16/06	UTILITIES	91.90
02-02	P1	06A0500454	SPENCER MUNICIPAL UTILITIES	12/07/05	01/06/06	UTILITIES	79.98
02-02	P1	06A0500464	DO	02/01/06	02/01/06	UTILITIES	177.53
02-02	P1	06A0500449	VERIZON WIRELESS	01/07/06	01/07/06	TELECOMMUNICATIONS CHARGES	463.24
02-13	P1	06A0500494	CITY OF STORM LAKE CITY HALL	12/01/05	01/03/06	UTILITIES	28.87
02-13	P1	06A0500506	COX BUSINESS SERVICES	01/30/06	01/30/06	UTILITIES	57.15
02-13	P1	06A0500488	DAVID J EHRLER	01/09/06	01/09/06	POSTAGE/MAILING SERVICE	15.64
02-13	P1	06A0500509	FEDERAL EXPRESS	01/31/06	01/31/06	POSTAGE/MAILING SERVICE	48.13
02-13	P1	06A0500505	FIBERCOMM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	54.05
02-13	P1	06A0500507	PRAIRIEWAVE COMMUNICATIONS INC	02/01/06	02/01/06	UTILITIES	182.45
02-13	P1	06A0500500	S BRENNIA FINDLEY	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES	18.45
02-13	P1	06A0500504	VERIZON WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	307.91
02-17	P1	06A0500519	BRYAN M. ENGLISH	02/13/06	02/13/06	TELECOMMUNICATIONS CHARGES	26.74
02-17	P1	06A0500529	CABLE ONE	02/08/06	03/07/06	UTILITIES	210.55
02-17	P1	06A0500528	FEDERAL EXPRESS	02/07/06	02/07/06	POSTAGE/MAILING SERVICE	39.30
02-17	P1	06A0500532	WAYNE A BRINCKS	01/11/06	01/11/06	TELECOMMUNICATIONS CHARGES	72.66
02-21	P9	IA0501R0602	BLUFF TOWERS	02/01/06	02/28/06	RENT-COUNCIL BLUFFS	700.00
02-21	P9	IA0504R0602	GARY R. HALVERSON	02/01/06	02/28/06	RENT-SPENCER	200.00
02-21	P9	IA0503R0602	ILD, CORP	02/01/06	02/28/06	RENT-SIOUX CITY	600.00
02-21	P9	IA0505R0602	INTERSTATE POWER & LIGHT CO.	02/01/06	02/28/06	RENT-CRESTON	385.00
02-21	P1	06A0500537	MEDIACOM	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES	58.31
02-21	P1	06A0500538	VERIZON WIRELESS	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	252.01
02-21	P9	IA0502R0602	VERLOND CAMPBELL TRUST AND	02/01/06	02/28/06	RENT-STORM LAKE	700.00
02-23	P1	06A0500568	ALLIANT ENERGY	01/15/06	02/15/06	UTILITIES	273.66
02-23	P1	06A0500566	FEDERAL EXPRESS	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	6.96
02-23	P1	06A0500567	IOWA TELECOM	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	169.38
02-23	P1	06A0500556	MIDAMERICAN ENERGY	01/16/06	02/15/06	UTILITIES	71.63
02-24	P1	06A0500576	DO	01/11/06	02/10/06	UTILITIES	43.00
02-24	P1	06A0500575	SPENCER MUNICIPAL UTILITIES	01/06/06	02/06/06	UTILITIES	72.92
02-28	S4	06059001036	.....	01/03/06	01/31/06	RECORDING (TRANSFER)	5.00
02-28	S5	DY606002466	.....	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	17.25
02-28	S5	DY606002467	.....	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	16.44
02-28	S5	DY606002470	.....	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606002471	.....	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	DY606002472	.....	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,386.27
03-03	P1	06A0500581	FEDERAL EXPRESS	02/21/06	02/21/06	POSTAGE/MAILING SERVICE	26.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE KING—Con.						
03-03	P1	06IA0500580	03/01/06	UTILITIES	179.78	
03-09	P1	06IA0500602	02/01/06	UTILITIES	37.83	
03-09	P1	06IA0500597	02/28/06	POSTAGE/MAILING SERVICE	44.01	
03-09	P1	06IA0500596	03/01/06	TELECOMMUNICATIONS CHARGES	140.31	
03-09	P1	06IA0500595	02/25/06	TELECOMMUNICATIONS CHARGES	234.32	
03-09	P1	06IA0500599	02/28/06	POSTAGE/MAILING SERVICE	4.40	
03-09	P1	06IA0500598	02/21/06	TELECOMMUNICATIONS CHARGES	318.94	
03-14	P1	06IA0500611	01/19/06	TELECOMMUNICATIONS CHARGES	187.23	
03-14	P1	06IA0500612	03/01/06	UTILITIES	186.46	
03-17	P1	06IA0500629	03/08/06	UTILITIES	210.55	
03-17	P1	06IA0500627	03/07/06	POSTAGE/MAILING SERVICE	34.93	
03-17	P1	06IA0500631	02/11/06	TELECOMMUNICATIONS CHARGES	74.20	
03-20	P9	IA0501R0603	03/01/06	RENT-COUNCIL BLUFFS	700.00	
03-20	P9	IA0504R0603	03/01/06	RENT-SPENCER	200.00	
03-20	P9	IA0503R0603	03/01/06	RENT-SIOUX CITY	600.00	
03-20	P9	IA0505R0603	03/01/06	RENT-CRESTON	385.00	
03-20	P9	IA0502R0603	03/01/06	RENT-STORM LAKE	700.00	
03-23	P1	06IA0500656	02/15/06	UTILITIES	252.93	
03-23	P1	06IA0500652	03/08/06	TELECOMMUNICATIONS CHARGES	250.78	
03-27	P1	06IA0500663	03/14/06	POSTAGE/MAILING SERVICE	26.93	
03-27	P1	06IA0500664	03/14/06	TELECOMMUNICATIONS CHARGES	171.83	
03-27	P1	06IA0500670	03/10/06	UTILITIES	58.31	
03-27	P1	06IA0500657	02/15/06	TELECOMMUNICATIONS CHARGES	86.03	
03-27	P1	06IA0500658	02/10/06	UTILITIES	200.00	
03-27	P1	06IA0500661	03/21/06	POSTAGE/MAILING SERVICE	14.40	
03-28	HV	06A90100124	03/13/06	TAPE DUPLICATION	35.00	
03-29	P1	06IA0500678	03/05/06	UTILITIES	58.41	
03-29	P1	06IA0500679	02/06/06	UTILITIES	72.83	
03-30	S5	DY608902470	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	17.75	
03-30	S5	DY608902471	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	16.82	
03-30	S5	DY608902474	02/01/06	DC TEL EQUIP (TRANSFER)	249.00	
03-30	S5	DY608902476	02/01/06	DC TEL SERVICE (TRANSFER)	134.00	
03-30	S5	DY608902477	02/01/06	DC TEL TOLLS (TRANSFER)	1,149.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,194.15	
03-23	P1	06IA0500655	03/13/06	PRINTING AND REPRODUCTION	114.55	
				PRINTING AND REPRODUCTION TOTALS:	114.55	
OTHER SERVICES						
02-02	P1	06IA0500463	01/26/06	SERVICE CONTRACT	18.45	
02-02	P1	06IA0500476	01/20/06	SERVICE CONTRACT	175.00	
02-06	P1	06IA0500590	02/06/06	JANITORIAL AND RELATED SERVICE	24.00	
03-09	P1	06IA0500604	02/28/06	JANITORIAL AND RELATED SERVICE	18.45	
03-09	P1	06IA0500601	02/21/06	JANITORIAL AND RELATED SERVICE	16.05	
				OTHER SERVICES TOTALS:	251.95	

SUPPLIES AND MATERIALS

01-19	P1	06IA0500402	CHAD C. AIRHART	01/05/06	01/05/06	FOOD & BEVERAGE FOR MEETINGS	6.37
01-26	P1	06IA0500427	DO	01/12/06	01/12/06	OFFICE SUPPLIES	4.00
01-26	P1	06IA0500434	HON. STEVE KING	01/11/06	01/11/06	PUBLICATION/REFERENCE MATERIAL	22.44
01-31	SF	DY060102102		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060102103		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060102104		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102105		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102106		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060102107		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	SF	DY060102108		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102109		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-225.00
01-31	SF	DY060102110		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102111		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102112		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060102113		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060102114		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	SF	DY060102115		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060102116		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-162.00
01-31	SF	DY060102117		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102118		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060102119		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	SF	DY060102120		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-450.00
01-31	SF	DY060102121		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060102122		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102123		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102124		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102125		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102126		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	SF	DY060102128		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	SF	DY060105846		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105847		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-48.60
01-31	SF	DY060105848		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100194		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	2,296.36
02-01	P1	06IA0500442	GAYLE SCHRADER	01/12/06	01/13/06	OFFICE SUPPLIES	279.68
02-01	P1	06IA0500445	S BRENNIA FINDLEY	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS	76.50
02-02	P1	06IA0500469	BRYAN M. ENGLISH	01/16/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	45.92
02-02	P1	06IA0500471	DO	01/23/06	01/23/06	OFFICE SUPPLIES	8.55
02-02	P1	06IA0500467	CAPROLL TODAY	01/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	32.00
02-02	P1	06IA0500472	MELISSA OBERMOLLER	01/25/06	01/25/06	OFFICE SUPPLIES	5.48
02-02	P1	06IA0500461	S BRENNIA FINDLEY	01/22/06	01/22/06	FOOD & BEVERAGE FOR MEETINGS	146.52
02-02	P1	06IA0500466	STEVEN K. CATES	01/24/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	34.55
02-02	P1	06IA0500475	THE DAILY REPORTER	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL	60.00
02-09	P1	06IA0500479	BRYAN M. ENGLISH	01/16/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	360.00
02-13	P1	06IA0500489	DAVID J. EHLE	01/14/06	01/14/06	OFFICE SUPPLIES	49.90
02-13	P1	06IA0500492	DO	01/03/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	34.24
02-13	P1	06IA0500493	DO	01/09/06	01/09/06	PUBLICATION/REFERENCE MATERIAL	8.00
02-13	P1	06IA0500508	DEER PARK	12/27/05	01/26/06	BOTTLED WATER	123.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE KING—Con.						
02-13	P1	06A0500497	01/23/06	PUBLICATON/REFERENCE MATERIAL	5.00	
02-13	P1	06A0500495	01/31/06	PUBLICATON/REFERENCE MATERIAL	16.47	
02-13	P1	06A0500513	01/31/06	PUBLICATON/REFERENCE MATERIAL	28.68	
02-17	P1	06A0500516	02/07/06	FOOD & BEVERAGE FOR MEETINGS	7.12	
02-17	P1	06A0500517	01/27/06	OFFICE SUPPLIES	36.83	
02-17	P1	06A0500523	02/02/06	OFFICE SUPPLIES	118.76	
02-17	P1	06A0500525	02/03/06	FOOD & BEVERAGE FOR MEETINGS	7.12	
02-17	P1	06A0500520	01/31/06	REOCUCRRING CLIPPING SVC	295.50	
02-17	P1	06A0500530	02/13/06	FOOD & BEVERAGE FOR MEETINGS	60.00	
02-17	P1	06A0500534	01/26/06	OFFICE SUPPLIES	39.57	
02-21	P1	06A0500536	02/14/06	PUBLICATON/REFERENCE MATERIAL	1,245.00	
02-21	P1	06A0500544	03/04/06	PUBLICATON/REFERENCE MATERIAL	130.00	
02-21	P1	06A0500540	02/13/06	OFFICE SUPPLIES	5.86	
02-21	P1	06A0500542	02/03/06	OFFICE SUPPLIES	32.32	
02-21	P1	06A0500543	02/04/06	OFFICE SUPPLIES	45.97	
02-23	P1	06A0500571	02/10/06	PUBLICATON/REFERENCE MATERIAL	52.85	
02-23	P1	06A0500573	02/15/06	FOOD & BEVERAGE FOR MEETINGS	9.30	
02-23	P1	06A0500553	01/15/06	OFFICE SUPPLIES	200.95	
02-23	P1	06A0500555	01/23/06	FOOD & BEVERAGE FOR MEETINGS	1,060.84	
02-23	P1	06A0500564	01/31/06	PUBLICATON/REFERENCE MATERIAL	400.00	
02-23	P1	06A0500569	02/13/06	PUBLICATON/REFERENCE MATERIAL	192.00	
02-23	P1	06A0500563	02/13/06	FOOD & BEVERAGE FOR MEETINGS	24.72	
02-28	SF	DY060200789	02/22/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060200790	02/22/06	OFFICE SUPPLY (TRANSFER)	-450.00	
02-28	SF	DY060200791	02/22/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060200792	02/22/06	OFFICE SUPPLY (TRANSFER)	-108.00	
02-28	SF	DY060200793	02/22/06	OFFICE SUPPLY (TRANSFER)	-90.00	
02-28	SF	DY060200794	02/22/06	OFFICE SUPPLY (TRANSFER)	-72.00	
02-28	SF	DY060200795	02/22/06	OFFICE SUPPLY (TRANSFER)	-90.00	
02-28	SF	DY060200796	02/22/06	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	SF	DY060200196	02/01/06	OFFICE SUPPLY (TRANSFER)	78.28	
03-03	P2	03M30694	02/02/06	HP DESKJET 460WF #1848231	349.00	
03-03	P2	03M30694	02/02/06	PHILIPS 170S6FB/27 17IN LCD BL	229.00	
03-03	P2	03M30694	02/02/06	SHIPPING	12.99	
03-06	P1	06A0500587	02/23/06	PUBLICATON/REFERENCE MATERIAL	10.49	
03-06	P1	06A0500584	02/21/06	FOOD & BEVERAGE FOR MEETINGS	40.82	
03-06	P1	06A0500589	01/30/06	PUBLICATON/REFERENCE MATERIAL	12.21	
03-06	P1	06A0500588	03/09/06	PUBLICATON/REFERENCE MATERIAL	115.48	
03-09	P1	06A0500603	03/01/06	FOOD & BEVERAGE FOR MEETINGS	276.00	
03-14	P1	06A0500606	03/01/06	FOOD & BEVERAGE FOR MEETINGS	27.08	
03-14	P1	06A0500608	03/01/06	OFFICE SUPPLIES	212.91	
03-14	P1	06A0500614	02/21/06	OFFICE SUPPLIES	29.95	
03-14	P1	06A0500613	02/28/06	OFFICE SUPPLIES	138.53	

03-17	P1	06A0500617	DAVID J EHLER	02/24/06	OFFICE SUPPLIES	21.39
03-17	P1	06A0500618	DO	02/05/06	PUBLICATION/REFERENCE MATERIAL	10.75
03-17	P1	06A0500628	DEER PARK SPRING WATER	01/27/06	BOTTLED WATER	169.83
03-17	P1	06A0500621	PEGGY A SIELEMAN	02/10/06	PUBLICATION/REFERENCE MATERIAL	3.00
03-17	P1	06A0500626	DO	02/06/06	FOOD & BEVERAGE FOR MEETINGS	31.00
03-17	P1	06A0500638	STEVEN K CATES	03/03/06	FOOD & BEVERAGE FOR MEETINGS	32.65
03-17	P1	06A0500642	DO	02/21/06	OFFICE SUPPLIES	100.20
03-17	P1	06A0500643	WAYNE A BRINCKS	02/06/06	FOOD & BEVERAGE FOR MEETINGS	45.00
03-20	P1	06A0500644	IOWA PRESS CLIPPING BUREAU	02/28/06	CLIPPING	208.50
03-20	P1	06A0500647	MELANIE FOUNTAIN DAVIS	03/07/06	OFFICE SUPPLIES	73.49
03-27	P1	06A0500668	OFFICEMAX CREDIT PLAN	02/21/06	OFFICE SUPPLIES	125.60
03-27	P1	06A0500668	CHAD C. AIRHART	03/03/06	FOOD & BEVERAGE FOR MEETINGS	37.45
03-27	P1	06A0500666	MELISSA OBERMOLLER	03/20/06	PUBLICATION/REFERENCE MATERIAL	23.79
03-27	P1	06A0500666	OMAHA WORLD-HERALD	03/27/06	PUBLICATION/REFERENCE MATERIAL	182.00
03-27	P1	06A0500685	PEGGY A SIELEMAN	03/17/06	OFFICE SUPPLIES	31.79
03-27	P1	06A0500671	PERKINS OFFICE SOLUTIONS	03/20/06	OFFICE SUPPLIES	9.28
03-29	P1	06A0500673	BRYAN M. ENGLISH	03/06/06	FOOD & BEVERAGE FOR MEETINGS	10.00
03-29	P1	06A0500680	DES MOINES REGISTER	04/08/06	PUBLICATION/REFERENCE MATERIAL	156.00
03-29	P1	06A0500681	LEXIS-NEXIS	02/01/06	PUBLICATION/REFERENCE MATERIAL	408.00
03-29	P1	06A0500672	PERKINS OFFICE SOLUTIONS	03/27/06	OFFICE SUPPLIES	50.26
03-29	P1	06A0500677	THE DAILY NONPAREIL	03/24/06	PUBLICATION/REFERENCE MATERIAL	119.80
EQUIPMENT						8,106.30
01-30	S8	MA000559802		01/01/06	EQUIPMENT MAINT (TRANSFER)	2,708.17
02-27	S8	MA000567465		02/01/06	EQUIPMENT MAINT (TRANSFER)	2,708.17
03-17	F2	RN000014532	CDW GOVERNMENT INC	02/28/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00
03-17	F2	RN000014532	DO	02/28/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00
03-17	F2	RN000014532	DO	02/28/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00
03-17	F2	RN000014532	DO	02/28/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00
03-17	F2	RN000014532	DO	02/28/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00
03-17	F2	RN000014532	DO	02/28/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00
03-30	S8	MA000575958		03/01/06	EQUIPMENT MAINT (TRANSFER)	2,624.17
03-31	HV	06A90100126		03/01/06	MAINT CREDIT #S01749-HSS MEMO	-1,500.00
EQUIPMENT TOTALS:						14,034.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,552.09
OFFICE TOTALS:						286,552.09

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

FRANKED MAIL TOTALS

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	713.92
PERSONNEL COMPENSATION						713.92
			AIRHART, CHAD C	01/01/06	DISTRICT REPRESENTATIVE	211.11
			BRINCKS, WAYNE A	01/02/06	FIELD REPRESENTATIVE	245.79
			CANNON, JOELLE MARIE	01/01/06	SHARED EMPLOYEE	266.66
			CATES, STEVE K	01/01/06	DISTRICT REPRESENTATIVE	217.21
			DAVIS, MELANIE FOUNTAIN	01/01/06	SYSTEMS ADMINISTRATOR	114.32
			EHLER, DAVID J	12/01/05	DISTRICT DIRECTOR	2,282.22
FRANKED MAIL TOTALS						

2005 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL	713.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE KING—Con.						
		ENGLISH BRYAN M	01/01/06	DISTRICT REPRESENTATIVE	217.21	
		FINDLEY S BRENNIA	01/01/06	DEPUTY CHIEF OF STAFF	603.45	
		GRAVES BENTLEY	01/01/06	LEGISLATIVE CORRESPONDENT	171.48	
		GUSTAFSON NICOLE M	01/01/06	SHARED EMPLOYEE	6.66	
		HOLST LUKE	01/01/06	LEGISLATIVE ASSISTANT	200.06	
		JOHNSON SUMMER B	01/01/06	PRESS SECRETARY	259.91	
		LARVICK SANDRA LYNN	01/01/06	FIELD REPRESENTATIVE	242.55	
		LAUDNER CHARLES A	01/01/06	CHIEF OF STAFF	603.45	
		LLOYD AMY MICHELLE	01/01/06	SENIOR LEGISLATIVE ASSISTANT	186.35	
		OBERMOLLER MELISSA B	01/01/06	EXECUTIVE ASSISTANT	177.47	
		OLSON JACQUELYN JANE	01/01/06	CASEWORKER	99.18	
		RENZ BRANDON	01/01/06	STAFF ASSISTANT	200.75	
		SCHRADE GAYLE H	01/01/06	SHARED EMPLOYEE	148.22	
		SIELEMAN PEGGY ANN	12/01/05	DISTRICT REPRESENTATIVE	-182.03	
		STEINER PAULA LEIGH	01/01/06	LEGISLATIVE DIRECTOR	313.16	
				PERSONNEL COMPENSATION TOTALS:	6,585.18	
TRAVEL						
01-05	P1	CHARLES ALAN LAUDNER	12/31/05	PRIVATE AUTO MILEAGE	552.90	
01-05	P1	DO	11/30/05	LODGING	620.61	
01-05	P1	DO	12/01/05	A/F #4021	283.11	
01-05	P1	HON. STEVE KING	12/19/05	A/F FEE #150648	20.00	
01-06	P1	BRYAN M. ENGLISH	12/05/05	PRIVATE AUTO MILEAGE	437.47	
01-06	P9	UNITED BANK OF IOWA	01/01/06	LEASED AUTO	8,135.00	
01-09	P1	PEGGY A. SIELEMAN	12/29/05	AIRFARE FEES	20.00	
01-09	P1	SANDRA LYNN LARVICK	12/29/05	MEALS ON TRAVEL	5.98	
01-10	P1	CHAD C. AIRHART	12/29/05	PRIVATE AUTO MILEAGE	547.08	
01-10	P1	DO	12/30/05	PRIVATE AUTO MILEAGE	576.18	
01-19	P1	DAVID TEHLER	12/30/05	MEALS ON TRAVEL	38.54	
01-19	P1	DO	12/30/05	PARKING	4.50	
01-19	P1	S BRENNIA FINDLEY	12/27/05	PRIVATE AUTO MILEAGE	106.70	
01-19	P1	DO	12/05/05	LOCAL TRANSPORTATION	12.00	
01-19	P1	STEVEN K. CATES	12/20/05	PRIVATE AUTO MILEAGE	297.31	
01-19	P1	WAYNE A BRINKS	12/30/05	MEALS ON TRAVEL	10.33	
01-30	P1	DO	12/31/05	PRIVATE AUTO MILEAGE	1,250.33	
02-01	P1	PEGGY A. SIELEMAN	12/01/05	PRIVATE AUTO MILEAGE	353.56	
02-03	HR	CITIBANK GOV CARD SERVICE	07/07/05	REFUND- OVERPAYMENT	-303.79	
02-23	P1	HON. STEVE KING	12/09/05	MEALS ON TRAVEL	130.84	
02-23	P1	DO	12/11/05	GASOLINE	205.88	
02-23	P1	DO	08/24/05	LODGING	151.16	
02-23	P1	DO	12/05/05	LOCAL TRANSPORTATION	15.00	
				TRAVEL TOTALS:	13,490.79	
01-05	P1	RENT, COMMUNICATION, UTILITIES	12/27/05	POSTAGE/MAILING SERVICE	26.10	
		FEDERAL EXPRESS				

01-05	P1	06IA05RW296	QWEST	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES	18.23
01-06	P1	06IA0500370	CC WIRELESS	12/23/05	12/23/05	TELECOMMUNICATIONS CHARGES	1,438.90
01-06	P1	06IA0500369	SPENCER MUNICIPAL UTILITIES	12/07/05	12/07/05	UTILITIES	75.68
01-06	P1	06IA0500371	DO	01/01/06	01/01/06	UTILITIES	47.22
01-09	P1	06IA0500388	CITY OF STORM LAKE CITY HALL	11/01/05	11/01/05	UTILITIES	27.56
01-09	P1	06IA0500384	FIBERCOMM	01/01/06	01/01/06	TELECOMMUNICATIONS CHARGES	126.57
01-19	P1	06IA0500403	VERIZON WIRELESS	12/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	250.32
01-19	P1	06IA0500410	DO	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	306.08
01-19	P1	06IA0500407	WAYNE A BRINCKS	12/11/05	12/11/05	TELECOMMUNICATIONS CHARGES	72.47
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-31	S4	06031001056		12/01/05	12/31/05	RECORDING (TRANSFER)	84.00
01-31	S5	DY603202465		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	17.25
01-31	S5	DY603202466		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	11.95
01-31	S5	DY603202469		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY603202470		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	134.00
01-31	S5	DY603202471		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,345.34
02-01	P1	06IA0500439	QWEST	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	231.04
02-02	P1	06IA0500477	MIDAMERICAN ENERGY	08/11/05	09/11/05	UTILITIES	157.00
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	4,670.15
02-13	P1	06IA0500501	ACCURATE WORD LLC.	12/12/05	12/12/05	PRINTING AND REPRODUCTION	2,260.20
02-13	P1	06IA0500514	DO	12/20/05	12/20/05	PRINTING AND REPRODUCTION	165.00
03-14	P1	06IA0500574	DO	12/19/05	12/19/05	PRINTING AND REPRODUCTION	5,799.88
03-22	P1	06IA0500503	DO	12/29/05	12/29/05	PRINTING AND REPRODUCTION	2,528.55
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	10,713.63
01-12	C0	6Y25205699	ALLIANT ENERGY	08/26/05	08/26/05	PAYMENT OVER CANCELLATION	3,898.01
01-09	P1	06IA0500387	ALLARM PROS, INC	12/23/05	12/23/05	SERVICE CONTRACT	157.50
03-10	HR	976081	ALLIANT ENERGY	08/26/05	08/26/05	REFUND; PAYMENT ERROR	-3,898.01
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	157.50
01-04	P2	OSS39385	ALLIANCE MICRO	12/15/05	12/15/05	INK CARTRIDGE FOR HP LASERJET	1,185.00
01-04	P2	OSS39385	DO	12/15/05	12/15/05	INK CARTRIDGE FOR HP LASERJET	950.00
01-04	P2	OSS39385	DO	12/15/05	12/15/05	INK CARTRIDGE FOR HP LASERJET	950.00
01-04	P2	OSS39385	DO	12/15/05	12/15/05	INK CARTRIDGE FOR HP LASERJET	950.00
01-04	P2	OSS39385	DO	12/15/05	12/15/05	IMAGING DRUM FOR HP LASERJET 2	825.00
01-04	P2	OSS39385	DO	12/15/05	12/15/05	TONER CARTRIDGE FOR CANON LASE	880.00
01-05	P1	06IA0500376	BRYAN M. ENGLISH	12/05/05	12/23/05	OFFICE SUPPLIES	82.44
01-06	P1	06IA0500373	S BRENNHA FINDLEY	12/21/05	12/21/05	OFFICE SUPPLIES	7.33
01-10	P1	06IA0500393	VIKING OFFICE PRODUCTS	12/29/05	12/29/05	OFFICE SUPPLIES	166.89
01-19	P1	06IA0500404	CHAD C. AIRHART	12/29/05	12/29/05	FOOD & BEVERAGE FOR MEETINGS	16.48
01-19	P1	06IA0500415	DAVID J. EHRLER	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	70.70
01-19	P1	06IA0500418	DO	12/30/05	12/30/05	OFFICE SUPPLIES	370.31
01-19	P1	06IA0500419	DO	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	4.00
01-19	P1	06IA0500414	NATIONAL JOURNAL GROUP, INC.	12/29/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-19	P1	06IA0500425	S BRENNHA FINDLEY	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	41.22
01-19	P1	06IA0500405	WAYNE A BRINCKS	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	55.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVE KING—Con.						
01-26	P1	06IA0500436	11/27/05	BOTTLED WATER	59.69	
01-26	P1	06IA0500437	12/09/05	OFFICE SUPPLIES	136.78	
02-23	P1	06IA0500550	11/09/05	OFFICE SUPPLIES	328.00	
02-23	P1	06IA0500549	11/30/05	OFFICE SUPPLIES	49.51	
03-22	P2	05M11183	09/27/05	SERVER UPGRADE (INTERNAL COMPO	1,447.00	
03-24	P2	05S38819	10/28/05	IMAGING DRUMS FOR CANON LASERJ	316.00	
				SUPPLIES AND MATERIALS TOTALS:	11,790.74	
01-20	F2	RN000013791	01/15/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00	
01-20	F2	RN000013791	01/15/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00	
01-20	F2	RN000013791	01/15/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00	
01-20	F2	RN000013791	01/15/06	COMPUTER - HP SB DC7600 MT H8/	1,249.00	
01-20	F2	RN000013791	01/15/06	LAPTOP - HP NC8120 G92.0 760	1,733.00	
01-20	F2	RN000013791	01/15/06	PRINTER - HP DESKJET 460WF	574.00	
03-15	F2	RN000014511	03/03/06	COPIER - SHARP AR-BC320	10,561.00	
				EQUIPMENT TOTALS:	17,864.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,985.91	
				OFFICE TOTALS:	64,985.91	
2004 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-05	P1	06IA0500374	12/09/04	TRAINING	55.00	
				OTHER SERVICES TOTALS:	55.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00	
				OFFICE TOTALS:	55.00	
2006 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,908.73	
				PERSONNEL COMPENSATION	183,311.22	
				PERSONNEL BENEFITS	666.78	
				TRAVEL	16,122.39	
				RENT, COMMUNICATION, UTILITIES	22,137.19	
				PRINTING AND REPRODUCTION	7,751.03	
				OTHER SERVICES	3,481.90	
				SUPPLIES AND MATERIALS	9,588.42	
				EQUIPMENT	11,733.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,700.90	
				OFFICE TOTALS:	258,700.90	
2004 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-05	P1	06IA0500374	12/09/04	TRAINING	55.00	
				OTHER SERVICES TOTALS:	55.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00	
				OFFICE TOTALS:	55.00	
2006 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104205	01/25/06	FRANKED MAIL	3,908.73	
				FRANKED MAIL	183,311.22	
				PERSONNEL COMPENSATION	666.78	
				PERSONNEL BENEFITS	16,122.39	
				TRAVEL	22,137.19	
				RENT, COMMUNICATION, UTILITIES	7,751.03	
				PRINTING AND REPRODUCTION	3,481.90	
				OTHER SERVICES	9,588.42	
				SUPPLIES AND MATERIALS	11,733.24	
				EQUIPMENT	258,700.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,700.90	
				OFFICE TOTALS:	258,700.90	

01-31	SF	DY060104206	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY060104207	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY060104208	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-5.15
01-31	SF	DY060104209	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY060104210	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-5.15
01-31	SF	DY060104211	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-10.30
01-31	SF	DY060104212	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-5.15
01-31	SF	DY060104213	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-5.15
01-31	SF	DY060104214	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY060104215	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY060104216	.....	01/25/06	01/31/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202072	.....	02/14/06	02/28/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202073	.....	02/14/06	02/28/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202074	.....	02/14/06	02/28/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202075	.....	02/14/06	02/28/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202076	.....	02/14/06	02/28/06	FRANKED MAIL	.....	-3.95
03-02	O4	NW200605800	.....	01/03/06	01/03/06	FRANKED MAIL	.....	595.47
03-21	O4	NW200607500	.....	02/01/06	02/01/06	FRANKED MAIL	.....	1,248.10
03-30	OP	6USPS020001	DO	02/01/06	02/28/06	FRANKED MAIL	.....	2,143.46
PERSONNEL COMPENSATION								3,908.73
ALL DAVID M J								2,800.01
ASBELL ROBERT N								11,488.90
BACKMAN ERIC J								8,311.11
BALDWIN MONYA								7,333.34
BAZEMORE BRUCE								7,333.34
BEL NORAH FLEMING								11,000.01
COLE KRISTAL								7,522.23
CRAWFORD CHRISTOPHER K								8,122.22
DEPRIEST PATRICIA H								6,299.99
ELLIOTT SHEILA W								13,688.90
FLOYD BROOKE A								13,933.34
FORAN BRIANNA C								6,299.99
FREE MYRELE W								7,822.24
GILLEY MARGARET K								8,311.11
HOWARD EMILY								8,066.67
JOHNSON CHRISTIAN A								12,222.24
JOHNSON WILLIAM M								9,288.90
MOMERS PEGGY D								4,866.67
MYERS ELLA MERRITT								2,933.34
PIGGE KELLY L								14,666.67
WILSON CHARLES								9,177.77
PERSONNEL COMPENSATION TOTALS:								183,311.22
PERSONNEL BENEFITS								222.30
01-31	S7	06031000110	.....	01/01/06	01/31/06	TRANSIT BENEFITS	.....	222.30
02-28	S7	06059000112	.....	02/01/06	02/28/06	TRANSIT BENEFITS	.....	222.24
03-31	S7	06090000116	.....	03/01/06	03/31/06	TRANSIT BENEFITS	.....	222.24
PERSONNEL BENEFITS TOTALS:								666.78
TRAVEL								157.48
01-17	P1	06G40100326	ELLA MERRITT MYERS	01/05/06	01/06/06	LOGGING	.....

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JACK KINGSTON—Con.						
01-17	P1 06GA0100327	DO	01/05/06	LODGING	358.16	
01-17	P1 06GA0100328	DO	01/05/06	LOCAL TRANSPORTATION	75.00	
01-17	P1 06GA0100329	DO	01/09/06	GASOLINE	24.32	
01-17	P1 06GA0100330	DO	01/05/06	CAR RENTAL	146.20	
01-17	P1 06GA0100331	MARGARET KELLY GILLEY	01/05/06	LODGING	359.76	
01-17	P1 06GA0100332	DO	01/05/06	MEALS ON TRAVEL	17.91	
01-17	P1 06GA0100333	DO	01/06/06	MEALS ON TRAVEL	7.84	
01-17	P1 06GA0100334	DO	01/08/06	MEALS ON TRAVEL	7.86	
01-19	P1 06GA0100345	CHRISTIAN A. JOHNSON	01/08/06	MEALS ON TRAVEL	65.89	
01-19	P1 06GA0100362	DO	01/08/06	MEALS ON TRAVEL	65.89	
01-19	P1 06GA0100389	DO	01/09/06	GASOLINE	35.00	
01-19	P1 06GA0100390	DO	01/07/06	MEALS ON TRAVEL	15.65	
01-19	P1 06GA0100391	DO	01/05/06	MEALS ON TRAVEL	11.32	
01-19	P1 06GA0100392	DO	01/08/06	PARKING	9.00	
01-19	P1 06GA0100394	DO	01/06/06	MEALS ON TRAVEL	6.52	
01-19	P1 06GA0100395	DO	01/07/06	MEALS ON TRAVEL	2.32	
01-19	P1 06GA0100343	DAVID ALL	01/05/06	LODGING	36.00	
01-19	P1 06GA0100360	DO	01/05/06	LOCAL TRANSPORTATION	36.00	
01-19	P1 06GA0100364	DO	01/07/06	GASOLINE	23.49	
01-19	P1 06GA0100365	DO	01/04/06	PARKING	14.00	
01-19	P1 06GA0100366	DO	01/05/06	PARKING	14.00	
01-19	P1 06GA0100367	DO	01/06/06	MEALS ON TRAVEL	12.49	
01-19	P1 06GA0100368	DO	01/05/06	MEALS ON TRAVEL	2.93	
01-19	P1 06GA0100384	DO	01/05/06	LODGING	358.16	
01-19	P1 06GA0100385	DO	01/05/06	PARKING	45.00	
01-19	P1 06GA0100386	DO	01/05/06	CAR RENTAL	157.43	
01-19	P1 06GA0100387	DO	01/07/06	MEALS ON TRAVEL	25.62	
01-19	P1 06GA0100388	DO	01/05/06	PRIVATE AUTO MILEAGE	29.37	
01-19	P1 06GA0100369	ERIC J. BACKMAN	01/03/06	PRIVATE AUTO MILEAGE	291.00	
01-19	P1 06GA0100370	DO	01/05/06	CAR RENTAL	264.43	
01-19	P1 06GA0100371	DO	01/09/06	PARKING	75.00	
01-19	P1 06GA0100372	DO	01/09/06	GASOLINE	37.25	
01-19	P1 06GA0100373	DO	01/09/06	MEALS ON TRAVEL	25.06	
01-19	P1 06GA0100374	DO	01/09/06	MEALS ON TRAVEL	8.98	
01-19	P1 06GA0100375	DO	01/06/06	MEALS ON TRAVEL	5.40	
01-19	P1 06GA0100376	DO	01/09/06	MEALS ON TRAVEL	4.84	
01-19	P1 06GA0100377	DO	01/06/06	MEALS ON TRAVEL	4.43	
01-19	P1 06GA0100378	DO	01/05/06	MEALS ON TRAVEL	4.19	
01-19	P1 06GA0100379	DO	01/09/06	MEALS ON TRAVEL	3.91	
01-19	P1 06GA0100380	MARGARET KELLY GILLEY	01/07/06	PRIVATE AUTO MILEAGE	297.79	
01-19	P1 06GA0100383	DO	01/07/06	LODGING	71.45	
01-19	P1 06GA0100344	ROBERT N. JASSELL	01/06/06	LODGING	168.68	
01-19	P1 06GA0100361	DO	01/06/06	LODGING	168.68	

01-26	P1	06GA0100412	CITIBANK GOV CARD SERVICE	01/05/06	01/07/06	A/F #5492	318.39
01-26	P1	06GA0100413	DO	01/05/06	01/07/06	A/F #0025	318.39
01-26	P1	06GA0100414	DO	01/05/06	01/07/06	A/F #0097	318.39
01-26	P1	06GA0100415	DO	01/05/06	01/07/06	A/F #3482	318.39
01-26	P1	06GA0100416	DO	01/05/06	01/07/06	A/F #5467	318.39
01-26	P1	06GA0100417	DO	01/05/06	01/07/06	A/F #5478	318.39
01-26	P1	06GA0100418	DO	01/05/06	01/07/06	A/F #5490	318.39
02-01	P1	06GA0100422	ELLA MERRITT MYERS	01/25/06	01/25/06	LOCAL TRANSPORTATION	9.00
02-01	P1	06GA0100419	KELLY L PIGGE	01/20/06	01/20/06	MEALS ON TRAVEL	5.51
02-01	P1	06GA0100420	DO	01/20/06	01/20/06	MEALS ON TRAVEL	20.00
02-01	P1	06GA0100428	DO	01/11/06	01/11/06	MEALS ON TRAVEL	5.75
02-01	P1	06GA0100432	DO	01/19/06	01/19/06	MEALS ON TRAVEL	8.55
02-02	P1	06GA0100438	CHRISTAN A. JOHNSON	01/17/06	01/17/06	LOCAL TRANSPORTATION	20.00
02-02	P1	06GA0100439	DO	01/10/06	01/10/06	LOCAL TRANSPORTATION	70.00
02-02	P1	06GA0100445	DO	01/21/06	01/21/06	GASOLINE	30.06
02-02	P1	06GA0100446	DO	01/15/06	01/15/06	GASOLINE	25.04
02-02	P1	06GA0100447	DO	01/14/06	01/14/06	GASOLINE	20.00
02-02	P1	06GA0100435	ELLA MERRITT MYERS	01/24/06	01/24/06	LOCAL TRANSPORTATION	9.00
02-02	P1	06GA0100436	DO	01/24/06	01/24/06	LOCAL TRANSPORTATION	9.00
02-02	P1	06GA0100442	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION	10.00
02-02	P1	06GA0100433	MARGARET KELLY GILLEY	01/19/06	01/19/06	PRIVATE AUTO MILEAGE	8.01
02-02	P1	06GA0100441	DO	01/19/06	01/19/06	LOCAL TRANSPORTATION	2.00
02-02	P1	06GA0100444	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION	20.00
02-02	P1	06GA0100440	MONYA BALDWIN	01/16/06	01/16/06	LOCAL TRANSPORTATION	15.00
02-02	P1	06GA0100434	PEGGY MOWERS	01/18/06	01/19/06	PRIVATE AUTO MILEAGE	267.89
02-09	P1	06GA0100481	BRIANNA FORAN	01/20/06	02/03/06	PRIVATE AUTO MILEAGE	273.35
02-09	P1	06GA0100486	BRUCE BAZEMORE	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	532.00
02-09	P1	06GA0100487	DO	01/25/06	01/25/06	PRIVATE AUTO MILEAGE	15.14
02-09	P1	06GA0100464	CHARLES WILSON	01/09/06	01/10/06	LOGGING	7.70
02-09	P1	06GA0100484	CHRISTAN A. JOHNSON	02/01/06	02/01/06	GASOLINE	114.87
02-09	P1	06GA0100473	EMILY HOWARD	01/05/06	01/05/06	LOGGING	50.00
02-09	P1	06GA0100467	GIST FAMILY CATERING	01/27/06	01/27/06	MEALS ON TRAVEL	370.91
02-09	P1	06GA0100462	HANS TRUPP	01/05/06	01/05/06	AIRFARE	273.35
02-09	P1	06GA0100475	KRISTAS L COLE	01/07/06	01/07/06	MEALS ON TRAVEL	15.14
02-09	P1	06GA0100476	DO	01/05/06	01/05/06	MEALS ON TRAVEL	3.56
02-09	P1	06GA0100477	DO	01/06/06	01/06/06	MEALS ON TRAVEL	9.31
02-09	P1	06GA0100478	MARGARET KELLY GILLEY	01/24/06	02/01/06	PRIVATE AUTO MILEAGE	41.83
02-09	P1	06GA0100485	PATRICIA H DEPRIEST	01/11/06	01/11/06	PRIVATE AUTO MILEAGE	7.65
02-09	P1	06GA0100465	PEGGY MOWERS	01/18/06	01/19/06	LOGGING	110.88
02-09	P1	06GA0100494	ROBERT W ASBELL	01/05/06	01/05/06	PRIVATE AUTO MILEAGE	82.81
02-09	P1	06GA0100495	DO	01/06/06	01/06/06	PRIVATE AUTO MILEAGE	96.30
02-09	P1	06GA0100496	DO	01/19/06	01/19/06	PRIVATE AUTO MILEAGE	75.96
02-09	P1	06GA0100497	DO	01/20/06	01/20/06	PRIVATE AUTO MILEAGE	8.14
02-09	P1	06GA0100488	SHELIA W ELLIOTT	01/12/06	01/12/06	MEALS ON TRAVEL	9.57
02-09	P1	06GA0100489	DO	01/12/06	01/12/06	MEALS ON TRAVEL	16.22
02-09	P1	06GA0100490	DO	01/19/06	01/19/06	MEALS ON TRAVEL	3.73
02-09	P1	06GA0100491	DO	01/24/06	01/24/06	MEALS ON TRAVEL	2.85
02-09	P1	06GA0100492	DO	01/29/06	01/29/06	MEALS ON TRAVEL	30.00
02-09	P1	06GA0100482	VIDALIA AVIATION SERVICES	01/24/06	01/24/06	AIRFARE	582.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JACK KINGSTON—Con.						
02-09	P1 06GA0100483	DO	01/25/06	AIRFARE	675.00	
02-13	P1 06GA0100524	CHARLES WILSON	01/06/06	PRIVATE AUTO MILEAGE	137.95	
02-13	P1 06GA0100525	DO	01/09/06	PRIVATE AUTO MILEAGE	271.45	
02-13	P1 06GA0100526	DO	01/11/06	PRIVATE AUTO MILEAGE	66.75	
02-13	P1 06GA0100527	DO	01/17/06	PRIVATE AUTO MILEAGE	8.90	
02-13	P1 06GA0100528	DO	01/19/06	PRIVATE AUTO MILEAGE	119.26	
02-13	P1 06GA0100529	KELLY L. PIGGE	01/25/06	MEALS ON TRAVEL	19.85	
02-13	P1 06GA0100530	DO	01/25/06	MEALS ON TRAVEL	12.20	
02-13	P1 06GA0100531	DO	01/31/06	MEALS ON TRAVEL	16.56	
02-13	P1 06GA0100532	DO	02/02/06	MEALS ON TRAVEL	171.15	
02-13	P1 06GA0100533	DO	02/02/06	MEALS ON TRAVEL	5.85	
02-13	P1 06GA0100534	DO	02/03/06	MEALS ON TRAVEL	10.70	
02-13	P1 06GA0100535	DO	01/05/06	MEALS ON TRAVEL	4.91	
02-13	P1 06GA0100536	DO	01/06/06	MEALS ON TRAVEL	6.08	
02-13	P1 06GA0100537	DO	01/12/06	MEALS ON TRAVEL	83.66	
02-13	P1 06GA0100538	DO	01/05/06	PRIVATE AUTO MILEAGE	72.09	
02-13	P1 06GA0100539	DO	01/06/06	PRIVATE AUTO MILEAGE	125.49	
02-13	P1 06GA0100540	DO	01/12/06	PRIVATE AUTO MILEAGE	24.48	
02-13	P1 06GA0100541	DO	01/19/06	PRIVATE AUTO MILEAGE	99.68	
02-13	P1 06GA0100542	DO	01/25/06	PRIVATE AUTO MILEAGE	8.63	
02-16	P1 06GA0100535	BROOKE ANN FLOYD	01/19/06	MEALS ON TRAVEL	8.69	
02-16	P1 06GA0100536	DO	01/25/06	MEALS ON TRAVEL	13.76	
02-16	P1 06GA0100537	DO	01/31/06	MEALS ON TRAVEL	19.94	
02-16	P1 06GA0100538	DO	01/25/06	MEALS ON TRAVEL	134.84	
02-16	P1 06GA0100539	DO	02/02/06	PRIVATE AUTO MILEAGE	4.09	
02-16	P1 06GA0100544	CHRISTOPHER KELLY CRAWFORD	02/08/06	MEALS ON TRAVEL	32.63	
02-16	P1 06GA0100546	DO	02/03/06	PRIVATE AUTO MILEAGE	120.10	
02-16	P1 06GA0100529	CITIBANK GOV CARD SERVICE	01/19/06	A/F #4865	156.68	
02-16	P1 06GA0100530	DO	01/06/06	LODGING	12.00	
02-16	P1 06GA0100531	DO	01/06/06	PARKING	165.10	
02-16	P1 06GA0100533	DO	01/09/06	A/F #4266	98.30	
02-16	P1 06GA0100534	DO	01/18/06	A/F #6570	8.00	
02-16	P1 06GA0100540	WILLIAM M JOHNSON	01/16/06	PARKING	217.62	
02-16	P1 06GA0100541	DO	01/25/06	MEALS ON TRAVEL	335.76	
02-16	P1 06GA0100542	DO	01/05/06	LODGING	134.84	
02-24	P1 06GA01RW639	BRIANNA FORAN	02/02/06	PRIVATE AUTO MILEAGE	491.01	
02-24	P1 06GA0100551	EMILY HOWARD	01/05/06	PRIVATE AUTO MILEAGE	51.50	
03-06	P1 06GA0100571	BRIANNA FORAN	01/18/06	MEALS ON TRAVEL	5.16	
03-06	P1 06GA0100564	BROOKE ANN FLOYD	02/21/06	MEALS ON TRAVEL	226.06	
03-06	P1 06GA0100565	DO	01/16/06	PRIVATE AUTO MILEAGE	15.66	
03-06	P1 06GA0100574	BRUCE BAZEMORE	02/01/06	PRIVATE AUTO MILEAGE	290.32	
03-06	P1 06GA0100568	CHARLES WILSON	02/08/06	PRIVATE AUTO MILEAGE	19.00	
03-06	P1 06GA0100572	DO	02/24/06	PRIVATE AUTO MILEAGE	13.31	
03-06	P1 06GA0100576	CHRISTOPHER KELLY CRAWFORD	02/27/06	PRIVATE AUTO MILEAGE		

03-06	P1	06GA01005377	DO	03/03/06	MEALS ON TRAVEL	15.00
03-06	P1	06GA01005380	ELLA MERRITT WYERS	02/17/06	CAR RENTAL	121.43
03-06	P1	06GA01005379	MARGARET KELLY GILLEY	02/28/06	PRIVATE AUTO MILEAGE	8.01
03-06	P1	06GA01005367	ROBERT N ASBELL	02/02/06	PRIVATE AUTO MILEAGE	221.21
03-06	P1	06GA01005369	SHELA W ELLIOTT	02/01/06	PRIVATE AUTO MILEAGE	527.33
03-07	HR	976078	BROOKE ANN FLOYD	02/02/06	REIMB: INCORRECT PAYEE	-134.84
03-22	P1	06GA01005384	BRIANNA FORAN	02/28/06	LOCAL TRANSPORTATION	17.00
03-22	P1	06GA01005386	BROOKE ANN FLOYD	03/14/06	LOCAL TRANSPORTATION	10.00
03-22	P1	06GA01005387	DO	03/14/06	LOCAL TRANSPORTATION	3.50
03-22	P1	06GA01005388	DO	03/14/06	MEALS ON TRAVEL	3.90
03-22	P1	06GA01005389	DO	03/14/06	MEALS ON TRAVEL	12.38
03-22	P1	06GA01005381	CHRISTOPHER KELLY CRAWFORD	03/16/06	PRIVATE AUTO MILEAGE	32.54
03-22	P1	06GA01005382	DO	03/19/06	LOCAL TRANSPORTATION	17.00
03-22	P1	06GA01005391	CITIBANK GOV CARD SERVICE	02/13/06	A/F #3649	159.30
03-22	P1	06GA01005392	DO	02/16/06	A/F #5711	158.10
03-22	P1	06GA01005393	DO	02/16/06	A/F #5688	159.30
03-22	P1	06GA01005394	DO	02/21/06	A/F #685	155.09
03-22	P1	06GA01005396	DO	02/03/06	A/F #1922	371.30
03-22	P1	06GA01005397	DO	02/02/06	A/F #8713	159.30
03-22	P1	06GA01005398	DO	02/07/06	A/F #7004	123.10
03-22	P1	06GA01005399	DO	02/11/06	A/F #1381	194.10
03-22	P1	06GA01005399	DO	02/10/06	A/F FEE	5.00
03-22	P1	06GA01006000	KELLY L PIGGE	02/10/06	MEALS ON TRAVEL	6.84
03-22	P1	06GA01005395	MARGARET KELLY GILLEY	02/15/06	PRIVATE AUTO MILEAGE	46.28
03-22	P1	06GA01005385	NORAH BEL	03/07/06	PRIVATE AUTO MILEAGE	7.12
03-22	P1	06GA0100612	BRIANNA FORAN	02/15/06	PRIVATE AUTO MILEAGE	282.91
03-27	P1	06GA0100624	MARGARET KELLY GILLEY	03/15/06	PRIVATE AUTO MILEAGE	39.16
03-27	P1	06GA0100624		03/15/06	PRIVATE AUTO MILEAGE	16.122.39
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS
01-10	P1	06GA01003322	BELL SOUTH	12/19/05	TELECOMMUNICATIONS CHARGES	314.08
01-18	P1	06GA01003337	VERIZON WIRELESS	12/14/05	TELECOMMUNICATIONS CHARGES	1,200.83
01-19	P1	06GA0100342	ADELPHIA	01/08/06	UTILITIES	49.17
01-19	P1	06GA01003359	DO	01/08/06	UTILITIES	49.17
01-19	P1	06GA01003351	VERIZON WIRELESS	12/23/05	TELECOMMUNICATIONS CHARGES	168.05
01-23	P9	GA0102R0601	LAURENS-HOUSTON PROPERTIES LLC	01/01/06	WARNER ROBINS RENT	900.00
01-23	P9	GA0101R0601	WEST ECK PARTNERS, LLC	01/01/06	SAVANNAH-RENT	1,565.00
01-24	P1	06GA0100402	BELL SOUTH	12/26/05	TELECOMMUNICATIONS CHARGES	450.59
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	OVERNIGHT MAIL	124.16
01-30	S6	GA63574RW01	GENERAL SERVICES ADMIN	01/01/06	RENT BRUNSWICK	1,136.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	OVERNIGHT MAIL	46.22
02-02	P1	06GA0100452	MCI	12/15/05	TELECOMMUNICATIONS CHARGES	51.90
02-02	P1	06GA0100457	SAVANNAH ELECTRIC	12/06/05	UTILITIES	51.44
02-02	P1	06GA0100458	DO	12/06/05	UTILITIES	107.12
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	OVERNIGHT MAIL	94.66
02-09	P1	06GA0100480	BELL SOUTH	01/01/06	TELECOMMUNICATIONS CHARGES	193.51
02-13	P1	06GA0100522	ADELPHIA	02/08/06	UTILITIES	49.17
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/25/06	OVERNIGHT MAIL	130.46
02-13	P1	06GA0100523	FLINT ENERGIES	12/19/05	OVERNIGHT MAIL	25.48
02-13	P1	06GA0100516	HALIFAX CORPORATION	01/12/06	UTILITIES	356.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JACK KINGSTON—Con						
02-13	P1	06GA0100520	VERIZON WIRELESS	01/22/06	TELECOMMUNICATIONS CHARGES	667.28
02-13	P1	06GA0100521	DO	01/22/06	TELECOMMUNICATIONS CHARGES	336.24
02-16	P1	06GA0100543	BELL SOUTH	12/29/05	TELECOMMUNICATIONS CHARGES	261.00
02-16	P1	06GA0100548	COMCAST CABLE	03/10/06	UTILITIES	61.22
02-17	P1	06GA0100548	FEDERAL EXPRESS CORP	02/01/06	OVERNIGHT MAIL	31.89
02-21	P9	GA0102R0602	LAURENS-HOUSTON PROPERTIES LLC	02/01/06	WARNER ROBINS RENT	900.00
02-21	P9	GA0101R0602	WEST ECK PARTNERS, LLC	02/28/06	SAVANNAH RENT	1,565.00
02-27	P1	06GA0100602	FEDERAL EXPRESS CORP	02/09/06	OVERNIGHT MAIL	46.66
02-28	S5	DY606002082		01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.44
02-28	S5	DY606002083		01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	970.06
02-28	S5	DY606002088		01/31/06	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY606002089		01/31/06	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY606002090		01/31/06	DC TEL TOLLS (TRANSFER)	888.63
02-28	S6	GA63574R002	GENERAL SERVICES ADMIN	02/01/06	RENT BRUNSWICK	1,142.59
03-03	P2	HCV0601218	VERIZON WIRELESS	02/04/06	VERIZON 7250	29.99
03-03	P2	HCV0601218	DO	02/04/06	VERIZON 7250	29.99
03-06	P1	06GA0100566	BELL SOUTH	02/19/06	TELECOMMUNICATIONS CHARGES	31.61
03-06	P1	06GA0100556	MCI	02/14/06	TELECOMMUNICATIONS CHARGES	45.74
03-06	P1	06GA0100559	SAVANNAH ELECTRIC	01/06/06	UTILITIES	61.61
03-06	P1	06GA0100560	DO	01/06/06	UTILITIES	116.13
03-06	P1	06GA0100561	SCANA ENERGY	12/30/05	UTILITIES	92.13
03-06	P1	06GA0100562	DO	12/30/05	UTILITIES	86.77
03-08	P1	06GA0100563	FEDERAL EXPRESS CORP	02/16/06	OVERNIGHT MAIL	65.50
03-13	P1	06GA0100563	DO	02/23/06	OVERNIGHT MAIL	35.06
03-14	P2	HCV060100454	VERIZON WIRELESS	02/07/06	(3) BLACKBERRY 7250	59.98
03-15	P2	HCV0601218A	DO	02/13/06	VERIZON 7250	29.99
03-17	P1	06GA0100562	FEDERAL EXPRESS CORP	02/21/06	OVERNIGHT MAIL	145.81
03-20	P9	GA0102R0603	LAURENS-HOUSTON PROPERTIES LLC	03/01/06	WARNER ROBINS RENT	900.00
03-20	P9	GA0101R0603	WEST ECK PARTNERS, LLC	03/31/06	SAVANNAH RENT	1,565.00
03-22	P1	06GA0100590	BELL SOUTH	02/29/06	TELECOMMUNICATIONS CHARGES	261.28
03-22	P1	06GA0100602	DO	03/25/06	TELECOMMUNICATIONS CHARGES	40.46
03-22	P1	06GA0100610	DO	02/24/06	TELECOMMUNICATIONS CHARGES	212.49
03-22	P1	06GA0100616	VERIZON WIRELESS	02/22/06	TELECOMMUNICATIONS CHARGES	719.95
03-27	P1	06GA0100634	FEDERAL EXPRESS CORP	03/03/06	OVERNIGHT MAIL	31.80
03-29	S6	GA63574R003	GENERAL SERVICES ADMIN	03/01/06	RENT BRUNSWICK	1,142.59
03-30	S5	DY608902089		02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	66.44
03-30	S5	DY608902090		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	948.79
03-30	S5	DY608902094		02/01/06	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY608902095		02/28/06	DC TEL SERVICE (TRANSFER)	152.00
03-30	S5	DY608902096		02/28/06	DC TEL TOLLS (TRANSFER)	993.91
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-01	P1	06GA0100421	ACCURATE WORD LLC	01/23/06	PRINTING AND REPRODUCTION	30.95

02-09	P1	06GA0100463	DO	01/25/06	PRINTING AND REPRODUCTION	30.95
02-09	P1	06GA0100478	DO	02/01/06	PRINTING AND REPRODUCTION	63.50
02-09	P1	06GA0100479	CONSTITUENT SERVICES, INC.	01/24/06	ADVERTISING	2,246.76
02-13	P1	06GA0100502	CHRISTOPHER KELLY CRAWFORD	01/29/06	PRINTING AND REPRODUCTION	10.00
02-24	S3	0605500061		02/28/06	PHOTOGRAPHIC (TRANSFER)	23.00
03-22	P1	06GA0100615	ACCURATE WORD LLC	03/09/06	PRINTING AND REPRODUCTION	20.95
03-22	P1	06GA0100609	CONSTITUENT SERVICES, INC.	02/24/06	ADVERTISING	1,086.19
03-27	P1	06GA0100625	DO	02/10/06	ADVERTISING	3,998.73
03-27	P1	06GA0100627	IMAGES, INC.	04/21/06	OVERAGE CHRGS	240.00
OTHER SERVICES						7,751.03
01-10	P1	06GA0100325	CLEAN SWEEP	12/31/05	JANITORIAL AND RELATED SERVICE	300.00
01-30	S6	GA3574SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	SECURITY CHARGES BRUNSWICK	49.04
02-01	P1	06GA0100426	SAVANNAH-PEACHTREE PEST	01/11/06	JANITORIAL AND RELATED SERVICE	30.00
02-02	P1	06GA0100443	CLEAN SWEEP	01/01/06	JANITORIAL AND RELATED SERVICE	300.00
02-13	P1	06GA0100519	IMAGES, INC.	01/31/06	SERVICE CONTRACT	117.98
02-13	P1	06GA0100517	SAVANNAH-PEACHTREE PEST	01/29/06	JANITORIAL AND RELATED SERVICE	30.00
02-13	P1	06GA0100518	DO	02/08/06	JANITORIAL AND RELATED SERVICE	30.00
02-28	S6	GA3574SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	SECURITY CHARGES BRUNSWICK	49.04
03-06	P1	06GA0100575	CLEAN SWEEP	03/01/06	JANITORIAL AND RELATED SERVICE	300.00
03-06	P1	06GA0100563	IMAGES, INC.	01/31/06	SERVICE CONTRACT	344.40
03-22	P1	06GA0100608	DO	01/31/06	SERVICE CONTRACT	353.40
03-22	P1	06GA0100614	RAWSON CLIPPING SERVICE, INC.	02/28/06	SERVICE CONTRACT	104.00
03-24	P9	0P06043503	HOUSECALL	03/01/06	TECHCARE KINGSTON	1,425.00
03-29	S6	GA3574SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	SECURITY CHARGES BRUNSWICK	49.04
SUPPLIES AND MATERIALS						3,481.90
01-17	P1	06GA0100341	LEADERSHIP DIRECTORIES, INC.	03/01/07	PUBLICATION/REFERENCE MATERIAL	400.00
01-19	P1	06GA0100381	ARMY TIMES	02/21/06	PUBLICATION/REFERENCE MATERIAL	44.00
01-19	P1	06GA0100396	BULLETIN NEWS	03/20/07	PUBLICATION/REFERENCE MATERIAL	2,195.00
01-31	SF	DY060102063		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102064		01/25/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102065		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102066		01/25/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102067		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102068		01/25/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102069		01/25/06	OFFICE SUPPLY (TRANSFER)	-31.60
01-31	SF	DY060102070		01/25/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102071		01/25/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102072		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102073		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102074		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060106094		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106095		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106096		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106097		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106098		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106099		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106100		01/25/06	OFFICE SUPPLY (TRANSFER)	-8.10
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JACK KINGSTON—Con.						
01-31	SF	DY060106101	01/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106102	01/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106103	01/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060106104	01/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060100149	01/01/06	OFFICE SUPPLY (TRANSFER)		1,868.48
02-01	P1	06GA0100427	01/09/06	OFFICE SUPPLIES		5.96
02-01	P1	06GA0100429	01/16/06	OFFICE SUPPLIES		86.89
02-01	P1	06GA0100430	01/16/06	OFFICE SUPPLIES		60.73
02-01	P1	06GA0100431	01/16/06	OFFICE SUPPLIES		15.85
02-01	P1	06GA0100425	01/09/06	PUBLICATION/REFERENCE MATERIAL		25.00
02-02	P1	06GA0100437	01/20/06	OFFICE SUPPLIES		51.94
02-06	P1	06GA0100423	01/12/06	PUBLICATION/REFERENCE MATERIAL		114.40
02-09	P1	06GA0100466	02/01/06	PUBLICATION/REFERENCE MATERIAL		44.00
02-09	P1	06GA0100461	01/21/06	OFFICE SUPPLIES		31.79
02-09	P1	06GA0100493	01/08/06	OFFICE SUPPLIES		28.36
02-13	P1	06GA0100512	02/01/06	OFFICE SUPPLIES		60.37
02-13	P1	06GA0100515	01/01/06	PUBLICATION/REFERENCE MATERIAL		57.00
02-13	P1	06GA0100503	01/25/06	OFFICE SUPPLIES		111.25
02-16	P1	06GA0100532	01/05/06	OFFICE SUPPLIES		120.00
02-16	P1	06GA0100549	01/01/06	RECURRING CLIPPING SVC		100.00
02-16	P1	06GA0100545	02/13/06	OFFICE SUPPLIES		51.94
02-16	P1	06GA0100547	02/13/06	OFFICE SUPPLIES		123.47
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		13.99
02-21	C1	NW200604402	01/12/06	BOTTLED WATER		44.12
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		2.00
02-23	P2	05S39864	02/01/06	NAME BADGE GOLD WITH BLACK LET		133.00
02-24	P1	06GA0100555	01/05/06	OFFICE SUPPLIES		29.12
02-24	P1	06GA0100552	02/21/06	OFFICE SUPPLIES		37.21
02-24	P1	06GA0100554	01/31/06	PUBLICATION/REFERENCE MATERIAL		425.00
02-24	P1	06GA0100553	01/31/06	OFFICE SUPPLIES		188.65
02-27	P2	05S39863	02/01/06	FAX TONER - SAVIN H191-73 #4		950.00
02-27	P2	05S39863	02/01/06	TONER - HP LASERJET 4000-4500		1,100.00
02-27	P2	05S39863	02/02/06	3X5 GEORGIA STATE FLAG (OUTDOO		36.70
02-28	SF	DY060200764	02/14/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060200765	02/14/06	OFFICE SUPPLY (TRANSFER)		-9.75
02-28	SF	DY060200766	02/14/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200767	02/14/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060200768	02/14/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060203210	02/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203211	02/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200150	02/01/06	OFFICE SUPPLY (TRANSFER)		292.06
03-06	P1	06GA0100570	02/13/06	OFFICE SUPPLIES		9.74
03-06	P1	06GA0100578	02/27/06	OFFICE SUPPLIES		8.47

03-06	P1	06G40100573	MYRENE W FREE	02/06/06	02/06/06	OFFICE SUPPLIES	10.45
03-06	P1	06G40100558	SAVANNAH MORNING NEWS	02/26/06	02/26/07	PUBLICATION/REFERENCE MATERIAL	78.00
03-07	P2	0SS39907	ALLIANCE MICRO	02/03/06	02/03/06	LOGITECH CORDLESS MOUSE - # 93	31.00
03-07	P2	0SS39941	DO	02/07/06	02/07/06	LOGITECH CORDLESS MOUSE - # 93	31.00
03-14	C1	NW200606701	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER	35.75
03-14	C1	NW200606702	DO	02/27/06	02/27/06	BOTTLED WATER	28.14
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606702	CHRISTOPHER KELLY CRAWFORD	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS	6.80
03-22	P1	06G40100583	IMAGES, INC.	02/13/06	02/13/06	OFFICE SUPPLIES	9.00
03-22	P1	06G40100613	SAVANNAH MORNING NEWS	02/25/06	02/24/07	PUBLICATION/REFERENCE MATERIAL	78.00
03-22	P1	06G40100603	SOUTH GA BUSINESS PRODUCTS INC	02/10/06	02/10/06	OFFICE SUPPLIES	29.50
03-22	P1	06G40100604	DO	02/14/06	02/14/06	OFFICE SUPPLIES	114.08
03-22	P1	06G40100605	DO	02/14/06	02/14/06	OFFICE SUPPLIES	258.13
03-22	P1	06G40100601	VIP OFFICE FURNITURE CENTER	03/16/06	03/16/06	OFFICE SUPPLIES	49.99
03-22	P1	06G40100606	DO	03/15/06	03/15/06	OFFICE SUPPLIES	162.65
03-28	P1	06G40100628	METRO MONITOR	02/01/06	02/28/06	CLIPPING SVCS	75.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,588.42
01-30	S8	MA000559899	DO	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,878.08
02-27	S8	MA000570295	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,878.08
03-24	F1	NW000014620	DO	02/07/06	02/07/06	T&M SERVICE	99.00
03-30	S8	MA000575929	DO	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,878.08
						EQUIPMENT TOTALS:	11,733.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,700.90
						OFFICE TOTALS:	258,700.90
2005 HON. JACK KINGSTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	05	543828005	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	13,661.71
02-09	0P	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	417.51
							14,079.22
			PERSONNEL COMPENSATION				
			ALL DAVID M J	01/01/06	01/02/06	COMMUNICATNS DIR TO VICE CHRNM	199.99
			ASBELL ROBERT N	01/01/06	01/02/06	DISTRICT OFFICE MANAGER	261.11
			BACKMAN ERIC J	01/01/06	01/02/06	LEGISLATIVE CORRES/SYSTEMS ADM	188.88
			BALDWIN MONYA	01/01/06	01/02/06	STAFF ASSISTANT	166.66
			BAZEMORE BRUCE	12/01/05	01/02/06	FIELD REP/CASEWORKER	1,833.32
			BEL NORAH FLEMING	01/01/06	01/02/06	STAFF ASSISTANT	144.44
			BELPREST PATRICIA H	01/01/06	01/02/06	FIELD REP/CASEWORKER	311.11
			ELLIOTT SHIELA W	01/01/06	01/02/06	OFFICE MANAGER-DISTRICT	316.66
			FORAN BRIANNA C	01/01/06	01/02/06	DISTRICT SCHEDULER	177.77
			FREE MYRENE W	01/01/06	01/02/06	PART-TIME EMPLOYEE	188.88
			GILLEY MARGARET K	01/01/06	01/02/06	STAFF ASSISTANT	183.33
			HOWARD EMILY	01/01/06	01/02/06	DISTRICT OFFICES MANAGER	277.77
			JOHNSON CHRISTAN A	01/01/06	01/02/06	FIELD REPRESENTATIVE	211.11
			JOHNSON WILLIAM M	01/01/06	01/02/06	ASSISTANT TO CONG KINGSTON (P)	883.33
			MOWERS PEGGY D	01/01/06	01/02/06	PART-TIME EMPLOYEE	1,066.66
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JACK KINGSTON—Con.						
		MYERS,ELLA MERRITT	01/01/06	LEGISLATIVE DIRECTOR	333.33	
		PIGGE,KELLY L	01/01/06	FIELD REPRESENTATIVE	222.22	
		WILSON,CHARLES	01/01/06	FIELD REPRESENTATIVE	194.44	
				PERSONNEL COMPENSATION TOTALS:	716.01	
TRAVEL						
01-03	P1	06GA0100283	11/30/05	LOCAL TRANSPORTATION	8.00	
01-05	P1	06GA0100314	12/02/05	PRIVATE AUTO MILEAGE	191.24	
01-05	P1	06GA0100313	12/08/05	PRIVATE AUTO MILEAGE	349.69	
01-05	P1	06GA0100309	12/22/05	PRIVATE AUTO MILEAGE	291.00	
01-05	P1	06GA0100315	12/23/05	PRIVATE AUTO MILEAGE	564.35	
01-05	P1	06GA0100310	12/20/05	PRIVATE AUTO MILEAGE	482.09	
01-19	P1	06GA0100348	12/16/05	MEALS ON TRAVEL	17.00	
01-19	P1	06GA0100346	01/02/06	GASOLINE	45.00	
01-19	P1	06GA0100363	01/02/06	GASOLINE	45.00	
01-19	P1	06GA0100393	01/02/06	MEALS ON TRAVEL	7.04	
01-19	P1	06GA0100397	11/28/05	MEALS ON TRAVEL	7.81	
01-19	P1	06GA0100354	12/23/05	LODGING	49.04	
01-19	P1	06GA0100355	12/23/05	MEALS ON TRAVEL	17.76	
01-19	P1	06GA0100356	12/23/05	MEALS ON TRAVEL	8.15	
01-19	P1	06GA0100357	12/27/05	MEALS ON TRAVEL	7.83	
01-24	P1	06GA0100403	12/17/05	GASOLINE	15.00	
01-24	P1	06GA0100404	12/30/05	GASOLINE	30.00	
01-26	P1	06GA0100405	12/16/05	MEALS ON TRAVEL	24.68	
01-26	P1	06GA0100406	12/16/05	MEALS ON TRAVEL	16.34	
01-26	P1	06GA0100407	11/27/05	A/F #5620	371.20	
01-26	P1	06GA0100409	12/06/05	A/F #1259	234.20	
01-26	P1	06GA0100410	12/13/05	A/F #5212	310.20	
02-02	P1	06GA0100451	12/13/05	DISTRICT AIR TRAVEL	678.09	
02-02	P1	06GA0100448	12/20/05	MEALS ON TRAVEL	5.85	
02-02	P1	06GA0100455	12/15/05	MEALS ON TRAVEL	5.81	
				TRAVEL TOTALS:	3,782.37	
RENT, COMMUNICATION, UTILITIES						
01-06	C8	FXF060105A	12/08/05	OVERNIGHT MAIL	197.34	
01-06	C8	FXF060105A	12/16/05	OVERNIGHT MAIL	111.62	
01-06	C8	FXF060105A	12/21/05	OVERNIGHT MAIL	46.54	
01-10	P1	06GA0100321	11/25/05	TELECOMMUNICATIONS CHARGES	107.84	
01-10	P1	06GA0100323	11/29/05	TELECOMMUNICATIONS CHARGES	1.26	
01-10	P1	06GA0100319	09/29/05	UTILITIES	63.64	
01-10	P1	06GA0100320	09/29/05	UTILITIES	48.74	
01-18	P1	06GA0100336	07/23/05	TELECOMMUNICATIONS CHARGES	237.21	
01-19	P1	06GA0100350	11/23/05	TELECOMMUNICATIONS CHARGES	154.96	
01-19	P1	06GA0100349	11/17/05	UTILITIES	25.56	
01-19	P1	06GA0100358	12/16/05	POSTAGE/MAILING SERVICE	9.00	

01-24	P1	06GA0100401	BELL SOUTH	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	463.04
01-24	P2	HCV0600471	VERIZON WIRELESS	01/07/06	01/07/06	BLACKBERRY T520 (2)	29.99
01-25	P2	HCV0600545	DO	01/09/06	01/09/06	(3) BLACKBERRY T250	29.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	12/01/05	12/31/05	BLACKBERRY SERVICE	85.48
01-31	S5	DY603202080	DO	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.46
01-31	S5	DY603202081	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,196.36
01-31	S5	DY603202086	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	60.00
01-31	S5	DY603202087	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	160.00
01-31	S5	DY603202088	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	777.58
02-02	P1	06GA0100449	KELLY L. PIGE	12/22/05	12/22/05	POSTAGE/MAILING SERVICE	25.39
02-02	P1	06GA0100459	SCANA ENERGY	11/30/05	12/30/05	UTILITIES	121.68
02-02	P1	06GA0100460	DO	11/30/05	12/30/05	UTILITIES	119.75
02-16	P1	06GA0100550	CHATHAM COUNTY FINANCE	12/01/05	12/29/05	UTILITIES	49.00
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,383.39
01-10	P1	06GA0100318	PRINTING AND REPRODUCTION	12/23/05	12/23/05	PRINTING AND REPRODUCTION	66.45
01-19	P1	06GA0100352	ACCURATE WORD LLC.	12/14/05	12/14/05	ADVERTISEMENTS	1,055.67
01-19	P1	06GA0100352	CONSTITUENT SERVICES, INC.	12/14/05	12/14/05	ADVERTISEMENTS	691.36
01-19	P1	06GA0100353	DO	12/19/05	12/20/05	ADVERTISEMENTS	15,530.00
02-02	P1	06GA0100456	STRATEGIC COMMUNICATIONS GROUP	12/30/05	12/30/05	PRINTING AND REPRODUCTION	91.00
02-09	P1	06GA0100498	ACCURATE WORD LLC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION	17,434.48
						PRINTING AND REPRODUCTION TOTALS:	17,434.48
01-18	P1	06GA0100339	RAWSON CLIPPING SERVICE, INC.	10/30/05	12/30/05	CLIPPING SERVICE	112.50
01-19	P1	06GA0100398	RIGHTCLICK STRATEGIES	09/01/05	11/30/05	WEBSITE	297.00
02-02	P1	06GA0100453	METRO MONITOR	04/01/05	04/30/05	CLIPPING SERVICE	75.00
02-02	P1	06GA0100454	DO	12/01/05	12/30/05	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS:	559.50
01-10	P1	06GA0100317	SUPPLIES AND MATERIALS	12/12/05	12/12/05	OFFICE SUPPLIES	315.39
01-10	P1	06GA0100316	HELLO DIRECT, INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,100.00
01-10	P1	06GA0100324	LEXIS-NEXIS	12/30/05	12/30/05	OFFICE SUPPLIES	27.20
01-18	P1	06GA0100338	VIP OFFICE FURNITURE CENTER	12/15/05	12/15/05	OFFICE SUPPLIES	289.99
01-18	P1	06GA0100340	HELLO DIRECT, INC.	12/06/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	64.95
01-19	P1	06GA0100347	HUMAN RESOURCE EXECUTIVE	12/26/05	12/26/05	OFFICE SUPPLIES	31.79
01-19	P1	06GA0100347	CHARLES WILSON	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
01-19	P1	06GA0100382	REAGAN ALUMNI ASSOCIATION	12/31/05	12/31/05	BOTTLED WATER	13.99
01-24	C1	NW200601201	DEER PARK	12/13/05	12/13/05	BOTTLED WATER	19.92
01-24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER	18.00
01-24	C1	NW200601201	DO	12/13/05	12/13/05	BOTTLED WATER	18.00
01-24	C1	NW200601201	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	P1	06GA0100399	SOUTH GA BUSINESS PRODUCTS INC	12/05/05	12/05/05	OFFICE SUPPLIES	262.77
01-24	P1	06GA0100400	DO	12/12/05	12/12/05	OFFICE SUPPLIES	12.13
01-26	P1	06GA0100408	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	OFFICE SUPPLIES	122.34
01-26	P1	06GA0100411	DO	12/16/05	12/16/05	OFFICE SUPPLIES	77.02
02-02	P1	06GA0100450	NATIONAL JOURNAL GROUP, INC.	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
03-07	P2	OSM30185	NETSTAR-1	12/30/05	12/30/05	TV CARD - ATI USB 2.0	100.00
03-22	P1	06GA0100611	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
03-22	P1	06GA0100607	THE BAILEY NEWS-BANNER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	26.22
						SUPPLIES AND MATERIALS TOTALS:	8,882.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JACK KINGSTON—Con.						
EQUIPMENT						
03-08	F2	RN000014411	02/22/06	02/22/06 PRINTER - HP LASERJET 4350TN	2,232.00	2,232.00
NETSTAR-1					2,232.00	2,232.00
					58,514.68	58,514.68
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					58,514.68	58,514.68
2006 HON MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103807	01/17/06	01/31/06 FRANKED MAIL	675.25	675.25
01-31	OP	5USPS120001	12/01/05	12/31/05 FRANKED MAIL	199,856.27	199,856.27
02-07	HV	06A90300456	12/01/05	12/31/05 USPS CREDITS	754.92	754.92
02-28	SF	DY060202228	02/17/06	02/28/06 FRANKED MAIL	2,962.18	2,962.18
02-28	SF	DY060202229	02/17/06	02/28/06 FRANKED MAIL	25,643.88	25,643.88
02-28	SF	DY060202230	02/17/06	02/28/06 FRANKED MAIL	321.25	321.25
02-28	SF	DY060202231	02/17/06	02/28/06 FRANKED MAIL	16,981.11	16,981.11
03-02	O4	NW200605800	01/03/06	01/03/06 FRANKED MAIL	1,639.59	1,639.59
03-21	O4	NW200607500	02/01/06	02/01/06 FRANKED MAIL	7,612.00	7,612.00
OFFICIAL EXPENSES OF MEMBERS					256,446.45	256,446.45
FRANKED MAIL						
OFFICE TOTALS:					256,446.45	256,446.45
PERSONNEL COMPENSATION						
01-31	SF	DY060103807	01/17/06	01/31/06 FRANKED MAIL	-5.15	-5.15
01-31	OP	5USPS120001	12/01/05	12/31/05 FRANKED MAIL	185.37	185.37
02-07	HV	06A90300456	12/01/05	12/31/05 USPS CREDITS	-185.37	-185.37
02-28	SF	DY060202228	02/17/06	02/28/06 FRANKED MAIL	-3.50	-3.50
02-28	SF	DY060202229	02/17/06	02/28/06 FRANKED MAIL	-3.50	-3.50
02-28	SF	DY060202230	02/17/06	02/28/06 FRANKED MAIL	-5.15	-5.15
02-28	SF	DY060202231	02/17/06	02/28/06 FRANKED MAIL	-5.15	-5.15
03-02	O4	NW200605800	01/03/06	01/03/06 FRANKED MAIL	223.83	223.83
03-21	O4	NW200607500	02/01/06	02/01/06 FRANKED MAIL	473.87	473.87
PERSONNEL COMPENSATION					675.25	675.25
PERSONNEL COMPENSATION						
01-31	SF	DY060103807	01/17/06	01/31/06 SCHEDULER	10,090.01	10,090.01
01-31	OP	5USPS120001	12/01/05	12/31/05 SCHEDULER	7,416.68	7,416.68
02-07	HV	06A90300456	12/01/05	12/31/05 LEGISLATIVE ASSISTANT	7,936.67	7,936.67
02-28	SF	DY060202228	02/17/06	02/28/06 DISTRICT REPRESENTATIVE	12,206.67	12,206.67
02-28	SF	DY060202229	02/17/06	02/28/06 DISTRICT REPRESENTATIVE	20,096.68	20,096.68
02-28	SF	DY060202230	02/17/06	02/28/06 DISTRICT REPRESENTATIVE	12,534.46	12,534.46
02-28	SF	DY060202231	02/17/06	02/28/06 AIDE	4,697.79	4,697.79
03-02	O4	NW200605800	01/03/06	01/03/06 CHIEF OF STAFF	31,872.23	31,872.23
03-21	O4	NW200607500	02/01/06	02/01/06 PART-TIME EMPLOYEE	5,211.12	5,211.12
PERSONNEL COMPENSATION					151,140.01	151,140.01
FRANKED MAIL TOTALS:						

LAWLOR, AARON L	01/03/06	DISTRICT REPRESENTATIVE	5,684.46
LEFFINGWELL, MATTHEW L	03/06/06	PROJECT DIRECTOR	2,430.56
MAGNUSON, PATRICK	01/03/06	SENIOR LEGISLATIVE ASSISTANT	11,343.34
MCGRATH, J. EILEEN	01/03/06	DISTRICT REPRESENTATIVE	9,273.34
PHILLIPS, JEFFREY K	01/03/06	LEGISLATIVE ASSISTANT	7,416.68
SWEET, SUSAN T	01/03/06	PART-TIME EMPLOYEE	5,851.12
TOWNSON, MATTHEW G	03/31/06	PRESS SECRETARY	13,200.01
WINDON, JEANNETTE	01/03/06	LEGISLATIVE DIRECTOR	17,454.44
		PERSONNEL COMPENSATION TOTALS:	199,856.27
PERSONNEL BENEFITS			
01--31 S7 06031000141	01/01/06	TRANSIT BENEFITS	251.68
02--28 S7 06059000144	02/01/06	TRANSIT BENEFITS	251.62
03--31 S7 06090000147	03/01/06	TRANSIT BENEFITS	251.62
		PERSONNEL BENEFITS TOTALS:	754.92
TRAVEL			
02--24 P1 06L1000129	01/02/06	TRAVEL SUBSISTENCE	1,923.30
02--24 P1 06L1000130	01/03/06	AF #3803	172.61
02--24 P1 06L1000134	01/20/06	TRAINFARE	7.40
02--24 P1 06L1000139	02/05/06	LOCAL TRANSPORTATION	28.00
02--24 P1 06L1000144	02/04/06	PRIVATE AUTO MILEAGE	10.78
02--24 P1 06L1000127	01/03/05	PRIVATE AUTO MILEAGE	4.08
02--24 P1 06L1000138	01/21/06	PRIVATE AUTO MILEAGE	15.40
02--24 P1 06L1000149	01/04/06	PRIVATE AUTO MILEAGE	20.70
02--24 P1 06L1000143	01/24/06	TRAVEL SUBSISTENCE	458.63
02--24 P1 06L1000147	01/24/06	PRIVATE AUTO MILEAGE	23.10
02--24 P1 06L1000141	02/03/06	LOCAL TRANSPORTATION	48.00
02--24 P1 06L1000142	02/04/06	LOCAL TRANSPORTATION	15.00
03--13 P1 06L1000159	01/10/06	PRIVATE AUTO MILEAGE	161.32
03--13 P1 06L1000163	02/10/06	PRIVATE AUTO MILEAGE	13.86
03--14 P1 06L1000152	03/06/06	LOCAL TRANSPORTATION	20.00
03--14 P1 06L1000151	01/19/06	LOCAL TRANSPORTATION	40.00
		TRAVEL TOTALS:	2,962.18
RENT, COMMUNICATION, UTILITIES			
01--19 P1 06L1000106	12/08/05	TELECOMMUNICATIONS CHARGES	47.79
01--23 P9 IL1003R0601	01/01/06	RENT-WAUKESHA	976.38
01--23 P9 IL1004R0601	01/31/06	RENT-NORTHBROOK	4,300.00
02--01 P1 06L1000115	01/19/06	TELECOMMUNICATIONS CHARGES	76.28
02--21 P9 IL1003R0602	02/01/06	RENT-WAUKESHA	976.38
02--21 P9 IL1004R0602	02/01/06	RENT-NORTHBROOK	4,300.00
02--23 P1 06L1000122	12/20/05	UTILITIES	341.10
02--24 P1 06L1000124	11/25/05	TELECOMMUNICATIONS CHARGES	96.54
02--24 P1 06L1000133	01/08/06	TELECOMMUNICATIONS CHARGES	47.79
02--24 P1 06L1000145	12/26/05	TELECOMMUNICATIONS CHARGES	179.39
02--24 P1 06L1000123	02/19/06	TELECOMMUNICATIONS CHARGES	73.56
02--28 S5 DY606002728	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	104.07
02--28 S5 DY606002729	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	380.82
02--28 S5 DY606002735	01/01/06	DC TEL EQUIP (TRANSFER)	44.00
02--28 S5 DY606002736	01/01/06	DC TEL SERVICE (TRANSFER)	124.00
02--28 S5 DY606002737	01/01/06	DC TEL TOLLS (TRANSFER)	1,559.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK STEVEN KIRK—Con.						
03-02	P1	0611000150	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	3,852.83
03-08	C8	FXF060303A	02/21/06	02/21/06	OVERNIGHT MAIL	5.28
03-13	P1	0611000156	02/10/06	03/09/06	UTILITIES	41.97
03-13	C8	FXF060310A	02/24/06	02/24/06	OVERNIGHT MAIL	5.90
03-13	P1	0611000158	12/25/05	01/26/06	TELECOMMUNICATIONS CHARGES	77.05
03-14	P1	0611000155	01/23/06	02/20/06	UTILITIES	242.18
03-17	C8	FXF060316A	03/03/06	03/03/06	OVERNIGHT MAIL	5.29
03-20	P9	IL1003R0603	03/01/06	03/31/06	RENT-WAUKEGAN	976.38
03-20	P9	IL1004R0603	03/01/06	03/31/06	RENT-NORTHBROOK	4,300.00
03-22	P2	HCV0601405	03/13/06	03/13/06	7250 BLACKBERRY	29.99
03-30	S5	DY608902732	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	104.07
03-30	S5	DY608902733	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	350.44
03-30	S5	DY608902738	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608902739	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	124.00
03-30	S5	DY608902740	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,953.32
03-31	HV	06A90300645	11/25/05	12/24/05	CORR. 2/24/06 DOC 0611000124	-96.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,643.88
PRINTING AND REPRODUCTION						
02-24	P1	0611000131	01/05/06	01/05/06	PRINTING AND REPRODUCTION	120.90
02-24	P1	0611000132	02/13/06	02/16/06	PRINTING AND REPRODUCTION	50.95
03-21	P2	OSP40304	03/06/06	03/06/06	500- WHITE THERMO STOCK BUSINE	36.00
03-21	P2	OSP40377	03/09/06	03/09/06	500 WHITE STOCK BUSINESS CARDS	71.00
03-22	P2	OSP40333	03/07/06	03/07/06	500 WHITE STOCK BUSINESS CARDS	36.00
03-28	S3	06087000069	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	321.25
OTHER SERVICES						
01-24	P1	0611000109	01/03/06	01/03/06	SERVICE CONTRACT	16,250.00
03-13	P1	0611000162	02/10/06	02/10/06	TECHNOLOGY SERVICE CONTRACTS	731.11
					OTHER SERVICES TOTALS:	16,981.11
SUPPLIES AND MATERIALS						
01-31	S1	DY606100209	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	18.11
02-21	C1	NW200604402	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604402	01/24/06	01/24/06	BOTTLED WATER	20.08
02-21	C1	NW200604402	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P1	0611000136	12/11/05	01/10/06	BOTTLED WATER	23.50
02-24	P1	0611000140	02/13/06	02/13/06	OFFICE SUPPLIES	19.48
02-24	P1	0611000137	01/21/06	01/28/06	FOOD & BEVERAGE FOR MEETINGS	42.78
02-24	P1	0611000148	01/05/06	01/05/06	OFFICE SUPPLIES	122.62
02-24	P1	0611000135	01/24/06	03/20/06	PUBLICATION/REFERENCE MATERIAL	37.60
02-28	SF	DY606200802	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY606200803	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY606200804	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY606200805	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00

02-28	SF	DY060203357	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203358	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203359	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203360	02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SI	DY060200212	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	336.74
03-13	PI	06L1000166	02/10/06	03/02/06	BOTTLED WATER	10.50
03-13	PI	06L1000160	02/02/06	02/02/06	HABITATION EXPENSE	74.08
03-13	PI	06L1000161	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	77.84
03-13	PI	06L1000164	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	447.02
03-13	PI	06L1000157	02/03/06	02/03/06	OFFICE SUPPLIES	46.38
03-13	PI	06L1000165	02/24/06	02/24/06	OFFICE SUPPLIES	330.32
03-14	C1	NW200606702	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606702	02/14/06	02/14/06	BOTTLED WATER	24.54
03-14	C1	NW200606702	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	PI	06L1000153	03/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	27.00
03-14	PI	06L1000154	03/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	39.95
EQUIPMENT						1,539.59
01-30	SS	MA000559934	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,779.00
02-27	SS	MA000510320	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,779.00
03-24	F1	NW000014629	02/15/06	02/15/06	T&M SERVICE	2,275.00
03-30	SS	MA000579566	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,779.00
EQUIPMENT TOTALS:						7,612.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,446.45
OFFICE TOTALS:						256,446.45
PERSONNEL COMPENSATION						12,451.57
01-31	SF	DY060103207	12/01/05	12/31/05	FRANKED MAIL	-5.15
01-31	SF	DY060103208	12/01/05	12/31/05	FRANKED MAIL	-5.15
01-31	SF	DY060103702	12/01/05	12/31/05	FRANKED MAIL	-7.00
01-31	SF	DY060103703	12/01/05	12/31/05	FRANKED MAIL	-3.50
01-31	SF	DY060103704	12/01/05	12/31/05	FRANKED MAIL	-7.00
01-31	05	5M3829505	12/29/05	12/29/05	FRANKED MAIL	12,084.20
02-07	HV	06A90300456	12/01/05	12/31/05	USPS CREDITS	185.37
02-09	0P	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	209.80
FRANKED MAIL TOTALS:						12,451.57
01/01/06	01/02/06	SCHEDULER	01/01/06	01/02/06	SCHEDULER	226.65
01/01/06	01/02/06	SCHEDULER	01/01/06	01/02/06	SCHEDULER	166.66
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	179.99
01/01/06	01/02/06	DISTRICT REPRESENTATIVE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	276.66
01/01/06	01/02/06	DISTRICT DIRECTOR	01/01/06	01/02/06	DISTRICT DIRECTOR	453.32
01/01/06	01/02/06	DISTRICT REPRESENTATIVE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	282.21
01/01/06	01/02/06	AIDE	01/01/06	01/02/06	AIDE	163.32
01/01/06	01/02/06	CHIEF OF STAFF	01/01/06	01/02/06	CHIEF OF STAFF	711.11
01/01/06	01/02/06	PART-TIME EMPLOYEE	01/01/06	01/02/06	PART-TIME EMPLOYEE	122.21
01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	343.32

2005 HON. MARK STEVEN KIRK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060103207	12/01/05	12/31/05	FRANKED MAIL	-5.15
01-31	SF	DY060103208	12/01/05	12/31/05	FRANKED MAIL	-5.15
01-31	SF	DY060103702	12/01/05	12/31/05	FRANKED MAIL	-7.00
01-31	SF	DY060103703	12/01/05	12/31/05	FRANKED MAIL	-3.50
01-31	SF	DY060103704	12/01/05	12/31/05	FRANKED MAIL	-7.00
01-31	05	5M3829505	12/29/05	12/29/05	FRANKED MAIL	12,084.20
02-07	HV	06A90300456	12/01/05	12/31/05	USPS CREDITS	185.37
02-09	0P	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	209.80

PERSONNEL COMPENSATION

ANDERSON, JOE R	01/01/06	01/02/06	SCHEDULER	01/01/06	01/02/06	SCHEDULER	226.65
BRISKY, KIMBERLY M	01/01/06	01/02/06	SCHEDULER	01/01/06	01/02/06	SCHEDULER	166.66
COLE, KRISTEN E	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	179.99
CZAKOWSKI, ROY L	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	276.66
ELK, ERIC	01/01/06	01/02/06	DISTRICT DIRECTOR	01/01/06	01/02/06	DISTRICT DIRECTOR	453.32
GARBER, CARIN E	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	282.21
GOLDBERG, RICHARD A	01/01/06	01/02/06	AIDE	01/01/06	01/02/06	AIDE	163.32
HICKEY, LIESL GILLESPIE	01/01/06	01/02/06	CHIEF OF STAFF	01/01/06	01/02/06	CHIEF OF STAFF	711.11
HOFFMAN, ANDRIA	01/01/06	01/02/06	PART-TIME EMPLOYEE	01/01/06	01/02/06	PART-TIME EMPLOYEE	122.21
KELLY, EDWARD	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	343.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK STEVEN KIRK—Con.						
		LAWLOR AARON L	01/01/06	DISTRICT REPRESENTATIVE	132.21	
		MAGNISON PATRICK	01/01/06	SENIOR LEGISLATIVE ASSISTANT	256.66	
		MCGRATH J EILEEN	01/01/06	DISTRICT REPRESENTATIVE	209.99	
		PHILLIPS JEFFREY K	01/01/06	LEGISLATIVE ASSISTANT	166.66	
		SWEET SUSAN T	01/01/06	PART-TIME EMPLOYEE	132.21	
		TOWSON MATTHEW G	01/01/06	PRESS SECRETARY	299.99	
		WINDON JEANNETTE	01/01/06	LEGISLATIVE DIRECTOR	395.55	
				PERSONNEL COMPENSATION TOTALS:	4,518.72	
TRAVEL						
01-19	P1	MATTHEW G TOWSON	12/05/05	LOCAL TRANSPORTATION	16.00	
01-19	P1	DO	09/26/05	PRIVATE AUTO MILEAGE	148.22	
01-19	P1	ROY CZAKOWSKI	07/13/05	PRIVATE AUTO MILEAGE	184.03	
01-26	P1	JOYCE EILEEN MCGRATH	08/11/05	PRIVATE AUTO MILEAGE	6.50	
02-01	P1	CITIBANK GOV CARD SERVICE	11/30/05	AIRFARE	592.51	
02-01	P1	DO	11/27/05	AIRFARE	4,745.00	
02-24	P1	DO	12/30/05	LOCAL TRANSPORTATION	23.72	
02-24	P1	JODIE R ANDERSON	12/20/05	PRIVATE AUTO MILEAGE	4.08	
02-24	P1	MATTHEW G TOWSON	12/23/05	PRIVATE AUTO MILEAGE	23.10	
				TRAVEL TOTALS:	5,743.16	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FEDERAL EXPRESS CORP	12/16/05	OVERNIGHT MAIL	132.76	
01-06	CB	DO	12/23/05	OVERNIGHT MAIL	15.90	
01-19	P1	COMMONWEALTH EDISON	11/22/05	UTILITIES	74.79	
01-19	P1	EDWARD KELLY	12/15/05	POSTAGE/MAILING SERVICE	37.00	
01-19	P1	VERIZON WIRELESS	09/20/05	TELECOMMUNICATIONS CHARGES	56.16	
01-26	P1	EDWARD KELLY	08/09/05	POSTAGE/MAILING SERVICE	37.00	
01-27	P2	CINGULAR GOVT SALES OFFICE	01/11/06	7290 BLACKBERRY	149.99	
01-27	P2	DO	01/11/06	7290 BLACKBERRY	149.99	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	170.96	
01-31	S5	DO	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	104.07	
01-31	S5	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	359.08	
01-31	S5	DO	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DO	12/01/05	DC TEL SERVICE (TRANSFER)	124.00	
01-31	S5	DO	12/01/05	DC TEL TOLLS (TRANSFER)	1,417.26	
02-01	P1	COMMONWEALTH EDISON	12/09/05	UTILITIES	76.00	
02-10	P2	SUNTURN, INC	12/28/05	WIRE LABOR	225.00	
02-10	P2	DO	12/28/05	WIRE MATERIAL	156.00	
02-10	P2	DO	12/28/05	TECH LABOR	100.00	
02-21	P2	DO	12/28/05	TECH LABOR	995.00	
02-23	P1	OUTERCURVE TECHNOLOGIES, INC	01/01/06	TELECOMMUNICATIONS CHARGES	19.99	
02-23	P1	SBC AMERITECH (OO)	11/29/05	TELECOMMUNICATIONS CHARGES	783.70	
03-08	HR	WALGREEN CO.	11/01/05	REFUND: OVERPAYMENT	-407.35	
03-10	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	170.96	

03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	170.96
03-28	P9	IL1004R512A	JONES LANG LASALLE AMERICAS	12/08/05	RENT-NORTHROCK	175.70
03-31	HV	06A90300645	MATTHEW G TOWSON	12/24/05	TELECOMMUNICATION CHARGES	96.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,435.46
01-26	P5	5M3829505	DAVID L. ANDRUKATJUS, INC.	12/21/05	MASSPRINTING#5	4,604.75
					PRINTING AND REPRODUCTION TOTALS:	4,604.75
						6,000.00
01-19	P1	06L1000105	CONSTITUENTS DIRECT	12/28/05	SERVICE CONTRACT	500.00
02-23	P1	06L1000118	DO	09/30/05	SERVICE CONTRACT	500.00
02-23	P1	06L1000119	DO	11/30/05	SERVICE CONTRACT	3,375.00
02-27	P1	06L1000125	MECKER AND CO. ILLINOIS, INC.	12/29/05	SERVICE CONTRACT	3,575.00
03-23	P1	06L1001W125	MECKER & CO. OF ILLINOIS, INC.	12/29/05	SERVICE CONTRACT	-3,575.00
03-24	CO	03240683A	MECKER AND CO. ILLINOIS, INC.	12/29/05	CANCELED CHECK STOP PAYMENT	10,575.00
					OTHER SERVICES TOTALS:	
						16.21
01-19	P1	06L1000099	AARON L. LAWLOR	12/22/05	OFFICE SUPPLIES	5,985.00
01-19	P1	06L1000087	CONGRESSIONAL QUARTERLY INC.	12/28/06	PUBLICATION/REFERENCE MATERIAL	16.85
01-19	P1	06L1000092	EDWARD KELLY	12/10/05	OFFICE SUPPLIES	128.38
01-19	P1	06L1000093	DO	12/08/05	FOOD & BEVERAGE FOR MEETINGS	223.43
01-19	P1	06L1000097	ERIC ELK	12/31/05	OFFICE SUPPLIES	24.00
01-19	P1	06L1000101	LAKELAND MEDIA	12/11/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-19	P1	06L1000086	NATIONAL JOURNAL GROUP, INC.	12/29/05	PUBLICATION/REFERENCE MATERIAL	662.27
01-19	P1	06L1000098	OFFICE PLUS OF LAKE COUNTY	12/30/05	OFFICE SUPPLIES	135.81
01-19	P1	06L1000100	DO	12/05/05	OFFICE SUPPLIES	198.00
01-19	P1	06L1000094	RICOH BUSINESS SYSTEMS	12/13/05	OFFICE SUPPLIES	187.20
01-19	P1	06L1000104	THE WASHINGTON POST	12/28/05	PUBLICATION/REFERENCE MATERIAL	284.00
01-20	P2	0SS39564	ALLIANCE MICRO	01/03/06	PRINT CARTRIDGES - FOR HP LASE	390.00
01-20	P2	0SS39564	DO	01/03/06	MAGENTA PRINT CARTRIDGE - # C9	390.00
01-20	P2	0SS39564	DO	01/03/06	YELLOW PRINT CARTRIDGE - # C97	390.00
01-20	P2	0SS39564	DO	01/03/06	CYAN PRINT CARTRIDGE - # C9721	8.00
01-23	C1	NW200601202	DEER PARK	12/31/05	BOTTLED WATER	27.33
01-23	C1	NW200601202	DO	12/01/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/22/05	BOTTLED WATER	16.22
01-23	C1	NW200601202	DO	12/31/05	BOTTLED WATER	24.72
01-26	P1	06L1000111	EDWARD KELLY	08/11/05	OFFICE SUPPLIES	-20.00
01-26	P1	06L1000112	JOYCE EILEEN MCGRATH	08/11/05	FOOD & BEVERAGE FOR MEETINGS	-18.00
01-31	SF	DY060100349		12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100350		12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY060100351		12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060101480		12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060101481		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060101482		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060102773		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105274		12/01/05	OFFICE SUPPLY (TRANSFER)	10,906.61
01-31	SF	DY060105275		12/01/05	OFFICE SUPPLY (TRANSFER)	
					SUPPLIES AND MATERIALS TOTALS:	
						120.00
01-19	F1	NW000013763	LOCKHEED MARTIN DESKTOP SOLUTI	12/12/05	T&M SERVICE	

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		
BISCHOFF, NANCY B	01/03/06	DISTRICT OUTREACH COORDINATOR	03/31/06	10,071.11	
COYEL, BETH C	01/03/06	DISTRICT OFFICE MANAGER	03/31/06	8,488.90	
DOROBIALA, BROOKE	01/03/06	EXECUTIVE ASSISTANT	03/31/06	13,455.57	
EGAN, CAROL J	01/03/06	PART-TIME EMPLOYEE	03/31/06	3,666.67	
ESWAY, MARCUS J	01/03/06	DISTRICT OUTREACH COORDINATOR	03/31/06	6,233.34	
FARR, ASHLEY C	03/01/06	STAFF ASSISTANT	03/14/06	653.33	
FELSTAD, PETER	01/03/06	STAFF ASSISTANT	01/06/06	277.79	
HALEY, COLIN S	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	9,819.34	
HINZ, JEAN	01/03/06	LEGISLATIVE DIRECTOR	03/31/06	20,381.95	
JIRIK, MONICA	01/03/06	SENIOR LEGISLATIVE ASSISTANT	03/31/06	13,055.56	
JOHNSON, LAURENCE K	01/03/06	DIRECTOR CONSTITUENT SVC	03/31/06	11,130.77	
LANGE, BENJAMIN	01/03/06	CONSTITUENT SERVICES	03/31/06	10,511.11	
LANGE, KELLY A	01/23/06	STAFF ASSISTANT	03/31/06	3,819.45	
MCMICHAELS, JEFFREY R	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	11,833.57	
OSKOPP, MIKE	01/03/06	DISTRICT DIRECTOR	03/31/06	23,163.57	
STEFFEN, CYNTHIA A	01/03/06	CONSTITUENT SERVICES	03/31/06	10,883.34	
SUTTON, STEVEN H	01/03/06	CHIEF OF STAFF	03/31/06	38,578.39	
YOUNG, TROY A	01/17/06	COMMUNICATIONS DIRECTOR	03/31/06	9,455.55	
				205,479.31	
TRAVEL					
BENJAMIN, MICHAEL LANGE	01/08/06	LOGGING	01/13/06	738.55	
DO	01/08/06	TRAVEL SUBSISTENCE	01/13/06	176.50	
DO	01/13/06	LOCAL TRANSPORTATION	01/13/06	15.00	
DO	01/18/06	PRIVATE AUTO MILEAGE	01/20/06	351.00	
BETH C. COYEL	01/21/06	PRIVATE AUTO MILEAGE	01/23/06	18.30	
JEAN HINZ	02/07/06	LOCAL TRANSPORTATION	02/07/06	20.00	
TROY YOUNG	01/30/06	TRAVEL SUBSISTENCE	02/01/06	34.29	
DO	02/13/06	TRAVEL SUBSISTENCE	02/16/06	113.41	
DO	01/20/06	PRIVATE AUTO MILEAGE	01/20/06	43.20	
DO	01/26/06	LOGGING	01/27/06	214.12	
DO	01/24/06	MEALS ON TRAVEL	02/08/06	25.58	
DO	01/26/06	TRAVEL SUBSISTENCE	01/27/06	82.20	
MIKE OSSKOPP	01/06/06	PRIVATE AUTO MILEAGE	02/13/06	111.60	
STEVEN H SUTTON	02/27/06	LOCAL TRANSPORTATION	02/27/06	20.00	
BROOKE DOROBIALA	03/02/06	TRAVEL SUBSISTENCE	03/06/06	222.06	
DO	03/02/06	CAR RENTAL	03/06/06	244.39	
JEAN HINZ	03/03/06	MEALS ON TRAVEL	03/03/06	15.66	
DO	03/06/06	GASOLINE	03/06/06	13.51	
DO	03/06/06	CAR RENTAL	03/06/06	104.19	
MONICA JIRIK	03/03/06	CAR RENTAL	03/03/06	98.13	
DO	03/03/06	MEALS ON TRAVEL	03/06/06	30.00	
BENJAMIN, MICHAEL LANGE	02/13/06	LOCAL TRANSPORTATION	02/13/06	20.00	
DO	03/03/06	MEALS ON TRAVEL	03/06/06	44.50	
DO	03/03/06	LOGGING	03/04/06	173.02	
CITIBANK GOV CARD SERVICE	02/27/06	AF FEE #152290	02/27/06	20.00	
BROOKE DOROBIALA	02/02/06	PRIVATE AUTO MILEAGE	03/14/06	21.00	
CITIBANK GOV CARD SERVICE	01/03/06	AF FEE #150802	01/03/06	20.00	
DO	01/05/06	AF FEE #150860	01/05/06	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN KLINE—Con.						
03-22	P1	06MND200193	01/13/06	AF FEE #151147	20.00	20.00
03-22	P1	06MND200194	01/19/06	AF FEE #151303	20.00	20.00
03-22	P1	06MND200195	01/19/06	AF FEE #151304	20.00	20.00
03-22	P1	06MND200211	02/21/06	AF FEE #151253	20.00	20.00
03-22	P1	06MND200212	02/01/06	AF #3018	700.60	700.60
03-22	P1	06MND200213	01/26/06	AF #3019	350.30	350.30
03-22	P1	06MND200214	02/07/06	AF #3020	700.60	700.60
03-22	P1	06MND200216	02/21/06	AF FEE #152147	20.00	20.00
03-22	P1	06MND200217	02/21/06	AF FEE #152148	20.00	20.00
03-22	P1	06MND200218	02/21/06	AF FEE #152149	20.00	20.00
03-22	P1	06MND200219	02/21/06	AF FEE #152150	20.00	20.00
03-22	P1	06MND200220	02/21/06	AF FEE #152151	20.00	20.00
03-22	P1	06MND200221	01/26/06	AF #3047	254.11	254.11
03-22	P1	06MND200222	01/17/06	AF #2172	700.60	700.60
03-22	P1	06MND200223	01/08/06	AF #2238	634.90	634.90
03-22	P1	06MND200224	01/13/06	AF #2850	438.30	438.30
03-22	P1	06MND200225	02/21/06	AF #152146	20.00	20.00
03-22	P1	06MND200226	01/19/06	AF #151305	20.00	20.00
03-22	P1	06MND200227	01/27/06	AF #151506	20.00	20.00
03-22	P1	06MND200228	02/02/06	AF #151628	20.00	20.00
03-22	P1	06MND200229	02/06/06	AF #1516867	20.00	20.00
03-22	P1	06MND200230	02/13/06	AF #151869	20.00	20.00
03-22	P1	06MND200196	03/03/06	LODGING	519.06	519.06
03-22	P1	06MND200197	03/03/06	CAR RENTAL	237.41	237.41
03-22	P1	06MND200198	03/08/06	GASOLINE	29.08	29.08
03-22	P1	06MND200199	03/03/06	LOCAL TRANSPORTATION	38.50	38.50
03-22	P1	06MND200200	03/03/06	MEALS ON TRAVEL	118.19	118.19
TRAVEL TOTALS:					8,037.86	8,037.86
RENT, COMMUNICATION, UTILITIES						
01-11	CB	NW601101917	01/03/06	OVERNIGHT MAIL	11.97	11.97
01-18	CB	NW601171936	01/05/06	OVERNIGHT MAIL	55.16	55.16
01-19	P1	06MND200101	12/25/05	UTILITIES	36.98	36.98
01-23	P3	NW20201R0601	01/31/06	RENT-BURNSVILLE	3,306.88	3,306.88
01-25	CB	FX060120A	01/09/06	OVERNIGHT MAIL	9.33	9.33
01-31	HV	06490300397	01/06/06	TELECOMMUNICATION CHARGES	683.71	683.71
01-31	CB	NW601251934	01/17/06	OVERNIGHT MAIL	65.91	65.91
02-01	P1	06MND200129	01/23/06	TEMPORARY SPACE RENTAL	141.00	141.00
02-07	P1	06MND200136	01/31/06	TEMPORARY SPACE RENTAL	700.00	700.00
02-10	CB	NW602091935	01/21/06	OVERNIGHT MAIL	74.24	74.24
02-10	CB	NW602091935	01/30/06	OVERNIGHT MAIL	51.05	51.05
02-15	P1	06MND200137	01/31/06	TELECOMMUNICATIONS CHARGES	103.56	103.56
02-16	CB	NW602151931	02/06/06	OVERNIGHT MAIL	120.39	120.39
02-21	P9	NW20201R0602	02/01/06	RENT-BURNSVILLE	3,306.88	3,306.88

02-23	CB	NW602221948	UNITED PARCEL SERVICE	02/13/06	OVERNIGHT MAIL	95.45
02-27	P1	66MN0200157	ADVANTAGE COMMUNICATIONS, LLC	02/08/06	TELECOMMUNICATIONS CHARGES	155.00
02-27	P1	66MN0200164	DIRECTV	01/25/06	UTILITIES	38.83
02-27	P1	66MN0200160	QWEST	01/07/06	TELECOMMUNICATIONS CHARGES	718.38
02-28	SS	DY606003883		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.61
02-28	SS	DY606003887		01/01/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	SS	DY606003986		01/01/06	DC TEL SERVICE (TRANSFER)	114.00
02-28	SS	DY606003988		01/01/06	DC TEL TOLLS (TRANSFER)	666.01
03-03	CB	NW603021941	UNITED PARCEL SERVICE	02/18/06	OVERNIGHT MAIL	93.59
03-09	P1	66MN0200177	ADVANTAGE COMMUNICATIONS, LLC	02/21/06	TELECOMMUNICATIONS CHARGES	479.50
03-09	P1	66MN0200178	DAKOTA COUNTY PARKS	03/03/06	TEMP SPACE RENTAL	135.00
03-09	CB	NW603081928	UNITED PARCEL SERVICE	02/27/06	OVERNIGHT MAIL	81.76
03-20	CB	NW603151926	DO	03/07/06	OVERNIGHT MAIL	55.63
03-20	P9	MN0201R0603	101 WEST BURNSVILLE PARKWAY	03/01/06	RENT-BURNSVILLE	3,306.88
03-22	P1	66MN0200205	MC1 TELECOMMUNICATIONS	02/01/06	TELECOMMUNICATIONS CHARGES	74.51
03-23	P1	66MN0200231	DIRECTV	02/25/06	UTILITIES	38.92
03-27	CB	NW603221934	UNITED PARCEL SERVICE	03/13/06	OVERNIGHT MAIL	96.86
03-27	P2	HCY0601290	VERIZON WIRELESS	03/16/06	BB 7250	29.99
03-30	SS	DY608903879		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	31.78
03-30	SS	DY608903883		02/01/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	SS	DY608903884		02/01/06	DC TEL SERVICE (TRANSFER)	114.00
03-30	SS	DY608903885		02/01/06	DC TEL TOLLS (TRANSFER)	796.90
03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/21/06	OVERNIGHT MAIL	18.91
RENT, COMMUNICATION, UTILITIES TOTALS:						15,941.57
PRINTING AND REPRODUCTION						
01-26	P1	66MN0200117	INDEPENDENT DELIVERY SERVICE	01/04/06	ADVERTISING	3,924.81
02-07	P1	66MN0200132	DAVID L. ANDRIUKIUS, INC.	01/25/06	PRINTING AND REPRODUCTION	226.10
02-07	P1	66MN0200135	DO	02/02/06	PRINTING AND REPRODUCTION	93.60
02-24	S3	66055000094		02/01/06	PHOTOGRAPHIC (TRANSFER)	9.60
02-27	P1	66MN0200161	ACCURATE WORD LLC	01/31/06	PRINTING AND REPRODUCTION	75.90
02-27	P1	66MN0200163	RIVER TOWN NEWSPAPER GROUP	01/11/06	ADVERTISEMENT	840.80
02-27	P1	66MN0200162	SUN PATRIOT NEWSPAPER	01/31/06	ADVERTISING	601.76
03-20	P1	66MN0200187	NORTHFIELD NEWS	02/01/06	ADVERTISING	656.07
03-22	P1	66MN0200201	ACCURATE WORD LLC	03/13/06	PRINTING AND REPRODUCTION	20.95
03-23	P1	66MN0200233	SUN PATRIOT NEWSPAPER	02/11/06	ADVERTISING	3,159.76
03-28	S3	66087000094		03/01/06	PHOTOGRAPHIC (TRANSFER)	3.70
OTHER SERVICES						9,612.05
02-01	P1	66MN0200130	JEAN HINZ	01/25/06	TRAINING	55.00
02-01	P1	66MN0200131	JEFFREY R. MCNICHOLS	01/25/06	TRAINING	55.00
OTHER SERVICES TOTALS:						110.00
SUPPLIES AND MATERIALS						
01-19	P1	66MN0200112	CONGRESSIONAL QUARTERLY INC.	01/15/06	PUBLICATION/REFERENCE MATERIAL	2,493.00
01-19	P1	66MN0200113	DO	01/23/06	PUBLICATION/REFERENCE MATERIAL	2,379.00
01-19	P1	66MN0200110	LAKE REGION LIFE	01/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
01-19	P1	66MN0200111	NORTHFIELD NEWS	01/14/06	PUBLICATION/REFERENCE MATERIAL	56.00
01-19	P1	66MN0200109	STAR TRIBUNE	01/24/06	PUBLICATION/REFERENCE MATERIAL	111.80
01-26	P1	66MN0200124	BUREAU OF NATIONAL AFFAIRS INC	01/12/06	PUBLICATION/REFERENCE MATERIAL	10,363.00
01-26	P1	66MN0200116	CARVER COUNTY NEWS	02/01/06	PUBLICATION/REFERENCE MATERIAL	33.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN KLINE—Con.						
01-26	P1 06MNO200115	RED WING REPUBLICAN EAGLE	02/15/06	PUBLICATION/REFERENCE MATERIAL	146.25	
01-26	P1 06MNO200123	THIS WEEK NEWSPAPERS	01/04/07	PUBLICATION/REFERENCE MATERIAL	26.00	
01-31	S1 DY0650100285		01/31/06	OFFICE SUPPLY (TRANSFER)	742.16	
02-01	P1 06MNO200122	PIONEER PRESS	01/27/07	PUBLICATION/REFERENCE MATERIAL	99.58	
02-07	P2 OSS39713	OFFICE MAX SOLUTIONS	01/19/06	BOOKENDS - # K393142	26.28	
02-15	P1 06MNO200141	BROOKE DOROBALA	02/14/06	OFFICE SUPPLIES	35.19	
02-15	P1 06MNO200142	DO	02/13/06	OFFICE SUPPLIES	26.20	
02-15	P1 06MNO200143	DO	02/07/06	OFFICE SUPPLIES	8.21	
02-15	P1 06MNO200138	CHAMASSEN VILLAGER	02/19/07	PUBLICATION/REFERENCE MATERIAL	43.00	
02-15	P1 06MNO200140	POST-BULLETIN	02/04/06	PUBLICATION/REFERENCE MATERIAL	182.00	
02-15	P1 06MNO200139	PREMIUM WATERS, INC.	01/31/06	BOTTLED WATER	33.75	
02-15	P1 06MNO200147	PRIOR LAKE AMERICAN	02/19/06	PUBLICATION/REFERENCE MATERIAL	43.00	
02-15	P1 06MNO200145	SAVAGE PACER	02/19/06	PUBLICATION/REFERENCE MATERIAL	43.00	
02-15	P1 06MNO200146	SHAKOPEE VALLEY NEWS	02/19/06	PUBLICATION/REFERENCE MATERIAL	43.00	
02-17	C2 NW200604800	BOISE CASCADE	02/01/06	OFFICE SUPPLIES	68.55	
02-17	C2 NW200604800	DO	02/09/06	OFFICE SUPPLIES	6.84	
02-21	C1 NW200604403	DEER PARK	01/31/06	BOTTLED WATER	13.99	
02-21	C1 NW200604403	DO	01/09/06	BOTTLED WATER	28.76	
02-21	C1 NW200604403	DO	01/31/06	BOTTLED WATER	36.75	
02-21	C1 NW200604403	DO	01/31/06	BOTTLED WATER	2.00	
02-21	C1 NW200604403	DO	01/20/06	CASE XEROX PAPER - # P13R721	34.80	
02-21	P2 OSS39728	OFFICE MAX SOLUTIONS	01/20/06	PAPER/MATE PENS - # N196301	8.16	
02-21	P2 OSS39728	DO	01/20/06	PAPER/MATE PENS - # N196101	8.16	
02-21	P2 OSS39728	DO	01/25/06	XEROX PAPER - # P13R721	34.80	
02-21	P2 OSS39766	DO	02/09/06	OFFICE SUPPLIES	187.86	
02-24	P1 06MNO200153	TROY YOUNG	03/09/07	PUBLICATION/REFERENCE MATERIAL	24.00	
02-27	P1 06MNO200158	DAKOTA COUNTY TRIBUNE	02/15/07	PUBLICATION/REFERENCE MATERIAL	33.00	
02-27	P1 06MNO200150	NORWOOD/YOUNG AMERICA TIMES	02/15/06	PUBLICATION/REFERENCE MATERIAL	30.00	
02-27	P1 06MNO200165	SOUTH WASHINGTON CO. BULLETIN	02/08/07	PUBLICATION/REFERENCE MATERIAL	45.00	
02-28	SF DY060201068		02/28/06	OFFICE SUPPLY (TRANSFER)	-67.50	
02-28	SF DY060201069		02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF DY060201070		02/28/06	OFFICE SUPPLY (TRANSFER)	2,190.74	
02-28	S1 DY060200288		02/28/06	OFFICE SUPPLY (TRANSFER)	24.92	
03-03	C2 NW200606200	BOISE CASCADE	02/27/06	OFFICE SUPPLIES	13.99	
03-14	C1 NW200606703	DEER PARK	02/28/06	BOTTLED WATER	35.75	
03-14	C1 NW200606703	DO	02/22/06	BOTTLED WATER	2.00	
03-14	C1 NW200606703	DO	02/28/06	BOTTLED WATER	490.00	
03-17	P2 OSM30716	CDW GOVERNMENT INC	02/06/06	SOFTWARE - 483300 - MS GSA W20	24.00	
03-17	P2 OSM30716	DO	02/06/06	MEDIA - 482617 - MS WWF W2003	7.20	
03-20	C2 NW200607900	BOISE CASCADE	03/07/06	OFFICE SUPPLIES	17.30	
03-22	P1 06MNO200202	BROOKE DOROBALA	03/13/06	OFFICE SUPPLIES	3.19	
03-22	P1 06MNO200203	DO	03/08/06	OFFICE SUPPLIES	11.85	
03-22	P1 06MNO200173	CAROL J. EGAN	02/01/06	OFFICE SUPPLIES	35.00	
03-22	P1 06MNO200190	SUEL PRINTING CO.	02/28/06	PUBLICATION/REFERENCE MATERIAL		

03-23	P1	06MN0200232	PREMIUM WATERS, INC.	02/14/06	02/28/06	BOTTLED WATER	54.00
03-24	P2	0SS40215	OFFICE MAX SOLUTIONS	02/28/06	02/28/06	CLIP BINDER, MED 12 / BX - #H	0.48
03-24	P2	0SS40215	DO	02/28/06	02/28/06	CLIP BINDER, SMALL 12 / BX - #H	0.21
03-24	P2	0SS40215	DO	02/28/06	02/28/06	BOOKEND, HWY DUTY - #K393142	8.76
03-24	P2	0SS40215	DO	02/28/06	02/28/06	FOLDER, LTR, 1 / 3 100 BX -	7.25
03-24	P2	0SS40215	DO	02/28/06	02/28/06	TABS, WRIT-ON 1 - 1 / 4" - #L3	2.04
03-24	P2	0SS40215	DO	02/28/06	02/28/06	TABS, WRIT-ON 1 - 3 / 4" - #L	2.04
03-24	P2	0SS40215	DO	02/28/06	02/28/06	PPR, COPY RBNW - # P1MP - 2201	7.47
03-24	P2	0SS40215	DO	02/28/06	02/28/06	PPR, PASTEL 24# 81 / 2X 11,	4.13
03-24	P2	0SS40215	DO	02/28/06	02/28/06	PAPER 8 / 12 X 11 WE 4200 -	35.35
03-24	P2	0SS40215	DO	02/28/06	02/28/06	LETTER OPENER - # H30M97450	0.41
EQUIPMENT							20,333.67
01-30	S8	MA000559983		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,829.66
02-27	S8	MA000566890		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,829.66
03-30	S8	MA000576131		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,829.66
EQUIPMENT TOTALS:							8,488.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,489.88
OFFICE TOTALS:							270,489.88

01-31	05	5M3832514	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	6,752.71
01-31	05	5M3832515	DO	12/23/05	12/23/05	FRANKED MAIL	13,778.70
01-31	05	5M3832516	DO	12/29/05	12/29/05	FRANKED MAIL	14,346.43
02-09	0P	06USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	239.29
FRANKED MAIL TOTALS:							35,117.13

PERSONNEL COMPENSATION							228.88
		BISCHOFF, NANCY B		01/01/06	01/02/06	DISTRICT OUTREACH COORDINATOR	228.88
		COTTEL, BETH C		01/01/06	01/02/06	DISTRICT OFFICE MANAGER	177.77
		DOROBIALA, BROOKE		01/01/06	01/02/06	EXECUTIVE ASSISTANT	294.44
		EGAN, CAROL J		01/01/06	01/02/06	PART-TIME EMPLOYEE	83.33
		ESMAY, MARCUS J		01/01/06	01/02/06	DISTRICT OUTREACH COORDINATOR	141.66
		FELSTAD, PETER		01/01/06	01/02/06	STAFF ASSISTANT	138.88
		HALEY, COLIN S		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	223.16
		HINZ, JENN		01/01/06	01/02/06	LEGISLATIVE DIRECTOR	503.47
		JIRIK, MONICA		01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	277.77
		JOHNSON, LAURENCE K		01/01/06	01/02/06	DIRECTOR CONSTITUENT SVC	252.97
		LANGE, BENJAMIN		01/01/06	01/02/06	CONSTITUENT SERVICES	238.88
		MCNICHOLS, JEFFREY R		01/01/06	01/02/06	LEGISLATIVE ASSISTANT	268.94
		OSSKOPP, MIKE		01/01/06	01/02/06	DISTRICT DIRECTOR	526.44
		STEFFEN, CYNTHIA A		01/01/06	01/02/06	CONSTITUENT SERVICES	241.66
		SUTTON, STEVEN H		01/01/06	01/02/06	CHIEF OF STAFF	864.19
PERSONNEL COMPENSATION TOTALS:							4,462.44

TRAVEL							77.70
01-05	P1	06MN0200100	BROOKE DOROBIALA	12/19/05	12/28/05	TRAVEL SUBSISTENCE	77.70
01-19	P1	06MN0200103	CITIBANK GOV CARD SERVICE	10/30/05	11/01/05	AF # 9075	88.00
01-19	P1	06MN0200104	DO	10/30/05	11/01/05	AF # 9878	700.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN KLINE—Con.						
01-19	P1	06MMN0200105	12/13/05	A/F FEE #9200	20.00	20.00
01-19	P1	06MMN0200106	12/15/05	A/F FEE #150589	20.00	20.00
01-19	P1	06MMN0200107	12/18/05	A/F FEE #5649	20.00	20.00
01-19	P1	06MMN0200108	11/10/05	A/F #9878	700.40	700.40
03-06	P1	06MMN0200166	12/20/05	MEALS ON TRAVEL	10.00	10.00
03-06	P1	06MMN0200167	12/21/05	MEALS ON TRAVEL	10.00	10.00
03-06	P1	06MMN0200168	12/21/05	GASOLINE	6.47	6.47
03-06	P1	06MMN0200169	12/19/05	CAR RENTAL	74.95	74.95
03-06	P1	06MMN0200170	12/19/05	MEALS ON TRAVEL	40.48	40.48
03-06	P1	06MMN0200171	12/19/05	MEALS ON TRAVEL	10.00	10.00
03-07	P1	06MMN0200174	12/19/05	LODGING	256.52	256.52
03-22	P1	06MMN0200206	11/23/05	A/F #0422	700.40	700.40
03-22	P1	06MMN0200207	12/13/05	A/F #9200	350.20	350.20
03-22	P1	06MMN0200208	12/19/05	A/F #9219	350.20	350.20
03-22	P1	06MMN0200209	12/19/05	A/F #1639	700.40	700.40
				TRAVEL TOTALS:	4,136.12	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06MMN0200097	12/09/05	TEMP SPACE RENTAL	700.00	700.00
01-05	P1	06MMN0200098	11/01/05	TELECOMMUNICATIONS CHARGES	100.55	100.55
01-05	P1	06MMN0200098	11/07/05	TELECOMMUNICATIONS CHARGES	710.33	710.33
01-05	P1	06MMN0200098	12/12/05	OVERNIGHT MAIL	16.27	16.27
01-05	P1	06MMN0200098	12/23/05	OVERNIGHT MAIL	5.82	5.82
01-05	P1	06MMN0200098	12/13/05	OVERNIGHT MAIL	5.90	5.90
01-05	P1	06MMN0200098	12/28/05	OVERNIGHT MAIL	15.87	15.87
01-26	P1	06MMN0200128	12/01/05	TELECOMMUNICATIONS CHARGES	100.55	100.55
01-26	P1	06MMN0200127	12/07/05	TELECOMMUNICATIONS CHARGES	683.71	683.71
01-27	P1	06MMN0200127	12/01/05	BLACKBERRY SERVICE	184.08	184.08
01-31	S5	DY603203887	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	15.56	15.56
01-31	S5	DY603203887	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-31	S5	DY603203891	12/01/05	DC TEL SERVICE (TRANSFER)	114.00	114.00
01-31	S5	DY603203892	12/01/05	DC TEL TOLLS (TRANSFER)	670.89	670.89
01-31	HV	06A903000397	12/07/05	CORR. 1/26/06 DOC 06MMN200127	-683.71	-683.71
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,663.82	
02-09	P5	5M3832514	12/30/05	MASSPRINTING#14	7,200.00	7,200.00
02-09	P5	5M3832515	12/23/05	MASSPRINTING#15	12,050.00	12,050.00
02-09	P5	5M3832516	12/30/05	MASSPRINTING#16	13,325.00	13,325.00
				PRINTING AND REPRODUCTION TOTALS:	32,575.00	
OTHER SERVICES						
01-19	P1	06MMN0200102	12/01/05	CLIPPING SERVICE	275.00	275.00
01-26	P1	06MMN0200120	11/01/05	SERVICE CONTRACT	275.00	275.00
				OTHER SERVICES TOTALS:	550.00	
01-03	C2	NW200600300	12/21/05	OFFICE SUPPLIES	41.29	41.29

01-04	P2	05S39137	OFFICE MAX SOLUTIONS	11/23/05	11/23/05	PAPER - 8 1/2 X 11 #CT P13R7	34.80
01-04	P2	05S39137	DO	11/23/05	11/23/05	SHEET PROTECTOR - #BX L20W950	7.00
01-05	P1	06MNO200099	THIS WEEK NEWSPAPERS	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	104.00
01-10	C2	NW200529200	BOISE CASCADE	10/13/05	10/13/05	OFFICE SUPPLIES	14.73
01-10	C2	NW200530800	DO	09/06/05	09/06/05	OFFICE SUPPLIES	86.73
01-23	C1	NW200601203	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	13.99
01-23	C1	NW200601203	DO	12/08/05	12/08/05	BOTTLED WATER	45.74
01-23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-26	P1	06MNO200121	PREMIUM WATERS INC.	12/14/05	12/31/05	BOTTLED WATER	43.50
SUPPLIES AND MATERIALS TOTALS:							393.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							79,898.29
OFFICE TOTALS:							79,898.29

2004 HON. JOHN KLINE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

VERIZON WIRELESS

11/30/04 11/30/04 CANCELED CHECK - STATE DATED

RENT, COMMUNICATION, UTILITIES TOTALS:	-22.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.49
OFFICE TOTALS:	-22.49

2006 HON. JOE KWOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

7,602.14
195,053.82
451.63
8,137.89
23,736.02
8,155.59
4,200.00
3,534.73
4,047.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

254,919.45

254,919.45

OFFICE TOTALS:

254,919.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 SF DY060103908

01-31 SF DY060103909

01-31 SF DY060103910

01-31 SF DY060103911

01-31 SF DY060103912

01-31 SF DY060103913

01-31 SF DY060103914

01-31 SF DY060103915

02-28 05 6M3837501

03-02 04 NW200605800

03-21 04 NW200607500

01/11/06 01/31/06 FRANKED MAIL

01/11/06 01/31/06 FRANKED MAIL

01/11/06 01/31/06 FRANKED MAIL

01/11/06 01/31/06 FRANKED MAIL

01/11/06 01/31/06 FRANKED MAIL

01/11/06 01/31/06 FRANKED MAIL

01/11/06 01/31/06 FRANKED MAIL

01/11/06 01/31/06 FRANKED MAIL

01/11/06 01/31/06 FRANKED MAIL

01/03/06 01/03/06 FRANKED MAIL

02/01/06 02/01/06 FRANKED MAIL

-3.85
-4.55
-7.70
-4.55
-4.55
-4.55
-22.75
-18.20
6,308.78
914.88
449.18
7,602.14

FRANKED MAIL TOTALS:

7,602.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOE KOLLENBERG—Con.						
PERSONNEL COMPENSATION						
		BETZ, STEVEN V	01/03/06	FIELD REPRESENTATIVE		13,200.01
		BROWN, ERIC K	01/03/06	STAFF ASSISTANT		7,333.34
		CIATATONE, SHAWN	01/03/06	DISTRICT STAFF DIRECTOR		17,600.01
		ELROD, RUTH R	01/03/06	STAFF ASSISTANT		5,866.67
		FOSTER, STUART	01/03/06	CONGRESSIONAL AIDE		6,966.67
		GEIBEL, KAREN SUE	01/03/06	EXECUTIVE ASSISTANT		20,900.01
		GOFF, JEFFREY	01/03/06	LEGISLATIVE ASSOCIATE		14,177.77
		HALLMARK, JESSICA	01/03/06	STAFF AIDE		9,166.67
		HING, JENNIFER L	01/03/06	COMMUNICATIONS DIRECTOR		16,133.34
		JOHNSON, KATHLEEN I	01/03/06	CONSTITUENT SERVICES DIRECTOR		20,411.11
		LAST, JEFFREY M	01/03/06	STAFF ASSISTANT		4,814.81
		LEE, LINDSAY A	01/03/06	LEGISLATIVE CORRESPONDENT		8,800.01
		MITCHELL, MILDRED I	01/03/06	PART-TIME EMPLOYEE		5,622.24
		ONIZUK, JEFFREY M	01/03/06	ASST TO CONG. KOLLENBERG (P)		9,655.57
		OREAR, MARY M	01/03/06	FIELD REPRESENTATIVE		13,933.34
		SCHWARZ, LINDSAY	01/03/06	LEGISLATIVE CORRESPONDENT		9,472.24
		WILSON, HEATHER	01/03/06	STAFF ASSISTANT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		195,053.82
PERSONNEL BENEFITS						
01-31	S7	06031000193	01/01/06	TRANSIT BENEFITS		91.11
02-28	S7	06059000199	02/01/06	TRANSIT BENEFITS		180.26
03-31	S7	06090000199	03/01/06	TRANSIT BENEFITS		180.26
				PERSONNEL BENEFITS TOTALS:		451.63
TRAVEL						
02-06	P1	06M09000071	01/13/06	LOCAL TRANSPORTATION		7.00
02-13	P1	06M09000087	01/25/06	TRAVEL SUBSISTENCE		295.98
02-13	P1	06M09000086	01/25/06	TRAVEL SUBSISTENCE		304.62
02-13	P1	06M09000082	01/25/06	TRAVEL SUBSISTENCE		235.24
02-13	P1	06M09000088	01/25/06	TRAVEL SUBSISTENCE		176.81
02-23	P1	06M09000091	01/26/06	TRAVEL SUBSISTENCE		1,700.61
02-23	P1	06M09000092	01/24/06	TRAVEL SUBSISTENCE		4,306.70
02-23	P1	06M09000093	01/26/06	LOCAL TRANSPORTATION		34.00
02-23	P1	06M09000094	01/03/06	PRIVATE AUTO MILEAGE		90.78
02-24	P1	06M09000089	01/26/06	LOGGING		97.18
02-24	P1	06M09000090	01/27/06	TRAVEL SUBSISTENCE		138.18
03-30	P1	06M09000111	02/01/06	PRIVATE AUTO MILEAGE		90.33
03-30	P1	06M09000118	01/03/06	PRIVATE AUTO MILEAGE		139.73
03-30	P1	06M09000120	01/24/06	GASOLINE		29.45
03-30	P1	06M09000112	01/03/06	PRIVATE AUTO MILEAGE		101.01
03-30	P1	06M09000113	02/01/06	PRIVATE AUTO MILEAGE		101.01
03-30	P1	06M09000106	02/15/06	PARKING		10.50
03-30	P1	06M09000121	02/01/06	PRIVATE AUTO MILEAGE		121.50

03-30	P1	06M0900107	STUART FOSTER	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	12.00
03-30	P1	06M0900108	DO	02/16/06	02/28/06	CAR RENTAL	32.51
03-30	P1	06M0900116	DO	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	88.11
03-30	P1	06M0900117	DO	02/07/06	02/07/06	GASOLINE	24.64
						TRAVEL TOTALS:	8,137.89
RENT COMMUNICATION UTILITIES							
01-23	P9	M0902R0601	CIVIC CENTER ASSOCIATES	01/01/06	01/31/06	TROY-RENT	1,381.00
01-23	P9	M0901R0601	NORTHWESTERN FINANCIAL CENTER	01/01/06	01/31/06	RENT-FARMINGTON HILLS	5,462.50
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	23.78
02-01	P1	06M0900066	DIRECTV	12/05/05	01/17/06	UTILITIES	47.23
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	01/12/06	OVERNIGHT MAIL	26.47
02-08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	36.21
02-13	P1	06M0900083	DIRECTV	01/18/06	02/17/06	UTILITIES	56.98
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/30/06	01/30/06	OVERNIGHT MAIL	23.42
02-13	P1	06M0900079	SBC AMERITECH (DO)	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	342.44
02-13	P1	06M0900080	DO	01/10/06	01/10/06	TELECOMMUNICATIONS CHARGES	215.52
02-17	P8	FXF060216A	FEDERAL EXPRESS CORP	02/01/06	02/01/06	OVERNIGHT MAIL	62.97
02-21	P9	M0902R0602	CIVIC CENTER ASSOCIATES	02/01/06	02/28/06	TROY-RENT	1,381.00
02-21	P9	M0901R0602	NORTHWESTERN FINANCIAL CENTER	02/01/06	02/28/06	RENT-FARMINGTON HILLS	5,462.50
02-23	P1	06M0900099	SKYTEL	12/24/05	01/24/06	TELECOMMUNICATIONS CHARGES	74.47
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	34.25
02-28	S5	DY606003744		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	150.61
02-28	S5	DY606003745		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	326.72
02-28	S5	DY606003750		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY606003751		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	142.00
02-28	S5	DY606003752		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	345.41
02-28	S5	DY606003752		02/17/06	02/17/06	OVERNIGHT MAIL	36.36
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	31.73
03-13	CB	FXF060310A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	37.84
03-17	CB	FXF060316A	DO	03/01/06	03/31/06	TROY-RENT	1,381.00
03-20	P9	M0902R0603	CIVIC CENTER ASSOCIATES	03/01/06	03/31/06	RENT-FARMINGTON HILLS	5,462.50
03-20	P9	M0901R0603	NORTHWESTERN FINANCIAL CENTER	01/09/06	01/09/06	OVERNIGHT MAIL	34.07
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	150.61
03-30	S5	DY608903743		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	314.56
03-30	S5	DY608903744		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608903749		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	142.00
03-30	S5	DY608903750		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	379.40
03-30	S5	DY608903751		02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	74.47
03-30	P1	06M0900101	SKYTEL	01/25/06	02/22/06	TELECOMMUNICATIONS CHARGES	23,736.02
PRINTING AND REPRODUCTION							
02-13	P5	6M3837501	FRANKING GROUP	01/27/06	01/27/06	MASSPRINTING#1	8,063.59
03-30	P1	06M0900110	ACCURATE WORD LLC	03/21/06	03/21/06	PRINTING AND REPRODUCTION	36.00
03-30	P1	06M0900115	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	8,155.59
OTHER SERVICES							
02-25	P9	0FP06033402	HOUSECALL	01/01/06	02/28/06	TECHCARE	2,800.00
03-20	P9	0FP06033403	DO	03/01/06	03/31/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	4,200.00
SUPPLIES AND MATERIALS							
01-31	SF	DY060102233		01/11/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOE MWOLLENBERG—Con.						
01-31	SF	DY060102234	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102235	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DY060102236	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102237	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102238	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DY060102239	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-67.50
01-31	SF	DY060102240	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-37.00
01-31	SF	DY060105830	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105831	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105832	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DY060105833	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105834	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060105835	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-20.25
01-31	SF	DY060105836	01/11/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
01-31	S1	DY060100276	01/01/06	OFFICE SUPPLY (TRANSFER)	.....	416.67
02-06	P1	06M09030072	02/05/06	PUBLICATION/REFERENCE MATERIAL	.....	215.00
02-07	P1	06M09030078	02/18/06	PUBLICATION/REFERENCE MATERIAL	.....	56.00
02-13	P1	06M09030084	04/23/06	PUBLICATION/REFERENCE MATERIAL	.....	215.00
02-13	P1	06M09030085	01/19/06	OFFICE SUPPLIES	.....	136.43
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	13.99
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	4.99
02-21	C1	NW200604403	01/18/06	BOTTLED WATER	.....	62.23
02-21	C1	NW200604403	01/18/06	BOTTLED WATER	.....	80.57
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	2.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	.....	2.00
02-21	C1	NW200604403	04/01/07	PUBLICATION/REFERENCE MATERIAL	.....	155.00
02-23	P1	06M09030096	02/01/06	OFFICE SUPPLIES	.....	118.08
02-23	P1	06M09030097	02/01/06	OFFICE SUPPLIES	.....	299.00
02-23	P1	06M09030098	01/21/07	PUBLICATION/REFERENCE MATERIAL	.....	83.95
02-23	P1	06M09030099	02/01/06	PUBLICATION/REFERENCE MATERIAL	.....	762.42
02-28	S1	DY060200279	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	13.99
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	4.99
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	6.98
03-14	C1	NW200606703	02/08/06	BOTTLED WATER	.....	67.58
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	2.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	.....	2.00
03-14	C1	NW200606703	03/27/06	PUBLICATION/REFERENCE MATERIAL	.....	156.00
03-30	P1	06M09030100	03/13/06	OFFICE SUPPLIES	.....	170.65
03-30	P1	06M09030114	02/15/07	PUBLICATION/REFERENCE MATERIAL	.....	420.00
03-30	P1	06M09030102	02/15/06	OFFICE SUPPLIES	.....	4.22
03-30	P1	06M09030119	01/31/06	OFFICE SUPPLIES	.....	59.95
03-30	P1	06M09030103	03/28/06	PUBLICATION/REFERENCE MATERIAL	.....	236.94
03-30	P1	06M09030104	03/22/07	PUBLICATION/REFERENCE MATERIAL	.....	3,534.73
SUPPLIES AND MATERIALS TOTALS:					.....

01-30	S8	MA000559615	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,345.21
02-27	S8	MA000557255		02/28/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,345.21
03-30	S8	MA00056471		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,345.21
EQUIPMENT TOTALS:							4,047.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,919.45
OFFICE TOTALS:							254,919.45

2005 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
02-09	OP	060SPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	678.71
FRANKED MAIL TOTALS:							678.71

PERSONNEL COMPENSATION							
01/01/06	BETZ STEVEN V	01/01/06	01/02/06	01/02/06	01/02/06	FIELD REPRESENTATIVE	299.99
01/01/06	BROWN ERIC K	01/01/06	01/02/06	01/02/06	01/02/06	STAFF ASSISTANT	166.66
01/01/06	CUAVATONE SHAWN	01/01/06	01/02/06	01/02/06	01/02/06	DISTRICT STAFF DIRECTOR	399.99
01/01/06	ELKROD RUTH R	01/01/06	01/02/06	01/02/06	01/02/06	STAFF ASSISTANT	133.33
01/01/06	FOSTER STUART	01/01/06	01/02/06	01/02/06	01/02/06	CONGRESSIONAL AIDE	158.33
01/01/06	GEBEL KAREN SUE	01/01/06	01/02/06	01/02/06	01/02/06	EXECUTIVE ASSISTANT	474.99
01/01/06	GOFF JEFFREY	01/01/06	01/02/06	01/02/06	01/02/06	LEGISLATIVE ASSOCIATE	322.22
01/01/06	HALLMARK JESSICA	01/01/06	01/02/06	01/02/06	01/02/06	STAFF AIDE	208.33
01/01/06	HING JENNIFER L	01/01/06	01/02/06	01/02/06	01/02/06	COMMUNICATIONS DIRECTOR	365.66
01/01/06	JOHNSON KATHLEEN I	01/01/06	01/02/06	01/02/06	01/02/06	CONSTITUENT SERVICES DIRECTOR	463.88
01/01/06	LAST JEFFREY M	01/01/06	01/02/06	01/02/06	01/02/06	STAFF ASSISTANT	1,295.29
01/01/06	LEE LINDSAY A	01/01/06	01/02/06	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT	199.99
01/01/06	MITCHELL MILDRED I	01/01/06	01/02/06	01/02/06	01/02/06	PART-TIME EMPLOYEE	127.77
01/01/06	ONZLUK JEFFREY M	01/01/06	01/02/06	01/02/06	01/02/06	ASST TO CONG KNOLLENBERG (P)	1,911.44
01/01/06	OREAR MARY M	01/01/06	01/02/06	01/02/06	01/02/06	FIELD REPRESENTATIVE	316.66
01/01/06	SCHWARZ LINDSAY	01/01/06	01/02/06	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT	215.27
01/01/06	WILSON HEATHER	01/01/06	01/02/06	01/02/06	01/02/06	STAFF ASSISTANT	249.99
PERSONNEL COMPENSATION TOTALS:							7,311.79

TRAVEL							
02-01	P1	06M090065	MILDRED I MITCHELL	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	42.19
02-01	P1	06M090064	STEVEN V. BETZ	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	40.74
02-06	P1	06M0900074	CITIBANK CARD SERVICES	11/27/05	12/26/05	TRAVEL SUBSISTENCE	1,853.97
02-06	P1	06M0900075	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	TRAVEL SUBSISTENCE	140.00
02-06	P1	06M0900077	STUART FOSTER	12/02/05	12/19/05	GASOLINE	56.56
TRAVEL TOTALS:							2,133.46

RENT, COMMUNICATION, UTILITIES							
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/12/05	12/12/05	OVERNIGHT MAIL	17.60
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	32.09
01-06	CB	FXF060105A	DO	12/23/05	12/23/05	OVERNIGHT MAIL	12.00
01-13	CB	FXF060112A	DO	12/28/05	12/28/05	OVERNIGHT MAIL	12.00
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	85.48
01-31	SS	DY603203755		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	150.61
01-31	SS	DY603203756		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	304.31
01-31	SS	DY603203761		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31	SS	DY603203762		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE KNOLLENBERG—Con.						
01-31	S5	DY603203763	12/01/05	DC TEL TOLLS (TRANSFER)	345.20	
02-01	P1	06MI0900068	11/11/05	TELECOMMUNICATIONS CHARGES	214.83	
02-01	P1	06MI0900069	12/10/05	TELECOMMUNICATIONS CHARGES	358.12	
02-06	P1	06MI0900076	12/23/05	TELECOMMUNICATIONS CHARGES	74.47	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	85.48	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	85.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,967.67	
PRINTING AND REPRODUCTION						
03-30	0P	06GP0010603	12/12/05	PRINTING	168.00	
				PRINTING AND REPRODUCTION TOTALS:	168.00	
SUPPLIES AND MATERIALS						
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	13.99	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	4.99	
01-23	C1	NW200601202	12/13/05	BOTTLED WATER	17.45	
01-23	C1	NW200601202	12/16/05	BOTTLED WATER	39.59	
01-23	C1	NW200601202	12/16/05	BOTTLED WATER	72.54	
01-23	C1	NW200601202	12/16/05	BOTTLED WATER	2.00	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	152.02	
02-06	P1	06MI0900073	11/05/06	PUBLICATION/REFERENCE MATERIAL	271.07	
02-13	P1	06MI0900081	11/19/05	OFFICE SUPPLIES	-152.02	
02-21	CO	02170648	11/05/06	CANCELED CHECK PER US TREASURY	398.00	
03-02	P2	05S39046	11/16/05	TONERS - FOR HP 4250IN PRINTE	821.63	
				SUPPLIES AND MATERIALS TOTALS:	13,081.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,081.26	
OFFICE TOTALS:						
					976.85	
					283,351.32	
					1,076.07	
					4,376.86	
					18,420.02	
					797.60	
					997.97	
					5,519.12	
					11,639.34	
					327,155.15	
					327,155.15	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104184	01/24/06	01/31/06	FRANKED MAIL	-6.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM KOLBE—Con.						
03-15	P1	HON. JIM KOLBE	02/02/06	PRIVATE AUTO MILEAGE		90.91
03-17	P1	BERNADETTE E POLLEY	01/17/06	PRIVATE AUTO MILEAGE		202.26
03-17	P1	KRISTEN HELLMER	03/02/06	A/F #8993		581.60
03-17	P1	DO	03/12/06	TRAVEL SUBSISTENCE		1,284.72
03-22	P1	CITIBANK CARD SERVICES	03/17/06	A/F #3984		171.60
03-30	P1	BEVERLY COLLIER	03/16/06	PRIVATE AUTO MILEAGE		38.71
03-30	P1	CITIBANK CARD SERVICES	03/27/06	A/F #3463		400.19
				TRAVEL TOTALS:		4,376.86
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06AZ08000084	12/29/05	UTILITIES		68.25
01-23	P9	COX COMMUNICATIONS	01/01/06	RENT-TUCSON		2,899.50
01-23	P9	DHS PROPERTY MANAGEMENT COMP	01/01/06	RENT-SIERRA VISTA		857.87
01-23	P9	FIRST WEST PROPERTIES CORP.	01/07/06	UTILITIES		101.15
02-02	P1	06AZ08000098	01/21/06	TELECOMMUNICATIONS CHARGES		20.63
02-09	P1	VERIZON WIRELESS	01/12/06	7290 BLACKBERRY		299.98
02-13	P2	CINGULAR GOVT SALES OFFICE	01/29/06	UTILITIES		68.25
02-14	P1	06AZ08000110	12/13/05	TELECOMMUNICATIONS CHARGES		771.16
02-14	P1	06AZ08000111	02/01/06	RENT-TUCSON		2,899.50
02-21	P9	DHS PROPERTY MANAGEMENT COMP	02/01/06	RENT-SIERRA VISTA		857.87
02-21	P9	FIRST WEST PROPERTIES CORP.	02/07/06	TELECOMMUNICATIONS CHARGES		50.67
02-27	P1	CINGULAR WIRELESS	02/07/06	UTILITIES		101.20
02-27	P1	06AZ08000115	02/06/06	POSTAGE/MAILING SERVICE		12.81
02-27	P1	06AZ08000114	01/03/06	RECORDING (TRANSFER)		529.90
02-28	S4	06059001037	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)		74.21
02-28	S5	DY606000507	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		299.53
02-28	S5	DY606000508	01/01/06	DC TEL EQUIP (TRANSFER)		380.00
02-28	S5	DY606000513	01/01/06	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	DY606000515	01/01/06	DC TEL TOLLS (TRANSFER)		1,337.81
02-28	S5	DY606000516	02/15/06	POSTAGE/MAILING SERVICE		5.71
03-15	P1	06AZ08000125	02/21/06	TELECOMMUNICATIONS CHARGES		46.69
03-15	P1	VERIZON WIRELESS	03/01/06	RENT-TUCSON		2,899.50
03-20	P9	DHS PROPERTY MANAGEMENT COMP	03/01/06	RENT-SIERRA VISTA		857.87
03-20	P9	FIRST WEST PROPERTIES CORP.	01/13/06	TELECOMMUNICATIONS CHARGES		770.85
03-20	P1	06AZ08000136	03/07/06	UTILITIES		101.48
03-22	P1	06AZ08000139	03/01/06	UTILITIES		63.25
03-22	P1	06AZ08000140	02/01/06	TELECOMMUNICATIONS CHARGES		127.67
03-29	OP	06GSA020603	01/30/06	TELECOMMUNICATIONS CHARGES		127.67
03-29	OP	06GSA010603	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)		74.21
03-30	S5	DY6080900550	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)		297.92
03-30	S5	DY6080900551	02/01/06	DC TEL EQUIP (TRANSFER)		44.00
03-30	S5	DY6080900556	02/01/06	DC TEL SERVICE (TRANSFER)		144.00
03-30	S5	DY6080900557	02/01/06	DC TEL TOLLS (TRANSFER)		1,027.47
03-30	S5	DY6080900558	01/27/06	TELECOMMUNICATIONS CHARGES		51.70
03-30	P1	06AZ08000144				

03-30	P1	06A20800145	FEDERAL EXPRESS	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	5.74
							18,420.02
			PRINTING AND REPRODUCTION				
01-30	S3	06G30000005		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	136.60
01-31	P2	0SF39591	ACCURATE WORD LLC.	01/06/06	01/06/06	500+ WHITE STOCK THERMO BUSINE	71.00
02-08	P2	0SF39578	DO	01/05/06	01/05/06	1000 CT. BUFF STOCK	100.50
02-24	S3	06G55000011		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	199.20
02-27	P2	0SF40007	ACCURATE WORD LLC.	02/10/06	02/10/06	500 CT. THERMO CARDS	36.00
03-21	P2	0SF40297	DO	03/03/06	03/03/06	250 CT. THERMO CARDS	40.90
03-28	S3	06G87000010		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	253.40
							797.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
01-19	P1	06A20800080	ESP- AUTHORIZED ADT DEALER	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	45.99
01-19	P1	06A20800085	THUNDER MOUNTAIN CLEANING	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	95.00
02-13	P1	06A20800108	ESP- AUTHORIZED ADT DEALER	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	45.99
02-14	P1	06A20800108	JACQUE'S CUSTOM CLEANING	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	315.00
02-14	P1	06A20800109	THUNDER MOUNTAIN CLEANING	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	95.00
03-15	P1	06A20800128	ESP- AUTHORIZED ADT DEALER	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	45.99
03-15	P1	06A20800124	JACQUE'S CUSTOM CLEANING	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	260.00
03-15	P1	06A20800129	THUNDER MOUNTAIN CLEANING	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	95.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	997.97
01-19	P1	06A20800081	DOW JONES & COMPANY, INC.	01/23/06	01/22/07	PUBLICATION/REFERENCE MATERIAL	215.00
01-19	P1	06A20800082	DO	01/29/06	10/28/07	PUBLICATION/REFERENCE MATERIAL	227.04
01-19	P1	06A20800083	DO	02/16/06	02/15/07	PUBLICATION/REFERENCE MATERIAL	215.00
01-19	P1	06A20800079	HSBC BUSINESS SOLUTIONS	01/03/06	01/03/06	OFFICE SUPPLIES	261.35
01-19	P1	06A20800087	NOGALES INTERNATIONAL	01/31/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	26.00
01-19	P1	06A20800086	OFFICE SMART	01/09/06	01/09/06	OFFICE SUPPLIES	16.41
01-31	SF	DY060101922		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101923		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101924		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060106067		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106068		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060106069		01/24/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100037	FINANCIAL TIMES	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	268.99
02-09	P2	06A20800099	AMERICAN BUSINESS TECHNOLOGY	02/04/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	315.14
02-09	P2	0SS39762	TERRITORIAL NEWSPAPERS	01/24/06	01/24/06	9 PIN SERIAL TO USB ADAPTER	24.99
02-27	P1	06A20800104	DEER PARK SPRING WATER	04/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	76.00
02-27	P1	06A20800113	HSBC BUSINESS SOLUTIONS	01/01/06	01/31/06	BOTTLED WATER	88.55
02-27	P1	06A20800116		02/15/06	02/15/06	OFFICE SUPPLIES	229.12
02-28	SF	DY060200440		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200441		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060200442		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200443		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060200444		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200445		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200446		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY060203570		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203571		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM KOLBE—Con.						
02-28	SF	DY060203572	02/22/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203793	02/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203794	02/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203795	02/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203796	02/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SI	DY060200039	02/01/06	OFFICE SUPPLY (TRANSFER)	.....	482.10
02-28	P2	0SS39859	02/01/06	TRANSFER KIT FOR HP 4550 #041	.....	210.00
03-02	P1	06AZ0800119	02/28/07	PUBLICATION/REFERENCE MATERIAL	.....	28.00
03-02	P1	06AZ0800121	04/15/06	PUBLICATION/REFERENCE MATERIAL	.....	74.00
03-02	P1	06AZ0800120	10/17/07	PUBLICATION/REFERENCE MATERIAL	.....	126.50
03-07	P2	0SM40631	03/08/07	PUBLICATION/REFERENCE MATERIAL	.....	97.00
03-07	P2	0SM40631	01/25/06	ATT ALL IN WONDER USB 2.0 TV C	.....	340.00
03-07	P2	0SM40631	01/25/06	HP L1740 VGA DVI-D FLAT PANEL	.....	25.79
03-15	P1	06AZ0800130	03/06/06	OFFICE SUPPLIES	.....	1,860.00
03-17	P1	06AZ0800135	11/27/06	PUBLICATION/REFERENCE MATERIAL	.....	118.22
03-17	P1	06AZ0800134	01/09/06	BOTTLED WATER	.....	90.00
03-22	P1	06AZ0800141	12/29/06	PUBLICATION/REFERENCE MATERIAL	.....	71.62
03-22	P1	06AZ0800138	02/22/06	BOTTLED WATER	.....	214.10
03-30	P1	06AZ0800146	03/17/06	OFFICE SUPPLIES	.....	5,519.12
EQUIPMENT						
01-19	P1	06AZ0800088	01/12/06	MAINTENANCE AND REPAIRS	.....	87.00
01-30	S8	MA000055632	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,850.78
02-27	S8	MA000057150	02/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,850.78
03-30	S8	MA0000578474	03/01/06	EQUIPMENT MAINT (TRANSFER)	.....	11,639.34
EQUIPMENT TOTALS:					.....	327,155.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	327,155.15
OFFICE TOTALS:					.....	327,155.15
2005 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102740	12/01/05	FRANKED MAIL	.....	-9.32
01-31	SF	DY060102742	12/01/05	FRANKED MAIL	.....	-6.52
01-31	SF	DY060102744	12/01/05	FRANKED MAIL	.....	-18.64
01-31	SF	DY060103595	12/01/05	FRANKED MAIL	.....	-65.20
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	.....	289.00
UNITED STATES POSTAL SERVICE					.....	189.32
PERSONNEL COMPENSATION					.....	1,291.10
BAUGH, R. PATRICK					.....	954.06
BOWSER, COLBY					.....	1,072.95
CHANG, ANTHONY E					.....	957.40
CLINE, KORENNA					.....	1,026.48
COLLIER, BEVERLY J					.....	1,026.48

COLLINS SAMUEL D	01/01/06	01/02/06	TEMPORARY EMPLOYEE	66.66
HARRINGTON PAMELA A	01/01/06	01/02/06	DISTRICT AIDE	1,132.21
HELLMER KRISTEN	01/01/06	01/02/06	PRESS SECRETARY	1,091.66
KADDEN JEREMY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	1,045.17
KLEIN PATRICIA C	01/01/06	01/02/06	DISTRICT DIRECTOR	3,663.14
MARTIN MELISSA K	01/01/06	01/02/06	DISTRICT AIDE	1,068.14
MCLOUGHLIN KAY J	01/01/06	01/02/06	DISTRICT AIDE	1,132.21
MESSNER KEVIN	01/01/06	01/02/06	ASSISTANT TO CONG KOLBE (P)	190.04
MOREHOUSE MARK W	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	2,080.87
POLLEY BERNADETTE ELAINE	01/01/06	01/02/06	DISTRICT AIDE	1,188.32
QUIROGA PETRA MARIA Q	01/01/06	01/02/06	DISTRICT AIDE	1,074.06
RANCK AARON A	01/01/06	01/02/06	SYSTEMS ADMINISTRATOR	985.18
SAUCEDO LAWRAL S	01/01/06	01/02/06	DISTRICT AIDE	1,037.21
PERSONNEL COMPENSATION TOTALS:				21,056.86
TRAVEL				
01-10 P1 06AZ0800070	11/14/05	12/08/05	PRIVATE AUTO MILEAGE	70.46
01-10 P1 06AZ0800074	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	51.76
01-10 P1 06AZ0800075	11/10/05	12/14/05	PRIVATE AUTO MILEAGE	396.28
01-30 P1 06AZ0800092	11/01/05	11/25/05	PRIVATE AUTO MILEAGE	53.07
01-30 P1 06AZ0800093	12/08/05	12/08/05	LOCAL TRANSPORTATION	22.00
TRAVEL TOTALS:				593.57
RENT, COMMUNICATION UTILITIES				
01-10 P1 06AZ0800073	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	769.11
01-19 P1 06AZ0800089	11/27/05	12/25/05	TELECOMMUNICATIONS CHARGES	51.70
01-19 P1 06AZ0800078	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	88.83
01-24 P1 06AZ0800091	11/10/05	11/10/05	POSTAGE/MAILING SERVICE	5.71
01-27 C3 NW200601900	10/01/05	10/10/05	BLACKBERRY SERVICE	85.48
01-27 OP 06GSA100503	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	127.67
01-27 OP 06GSA110503	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	127.67
01-30 P1 06AZ0800095	11/29/05	12/28/05	UTILITIES	68.25
01-31 S5 DY603200498	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21
01-31 S5 DY603200499	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	310.16
01-31 S5 DY603200504	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 DY603200505	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	136.00
01-31 S5 DY603200506	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	646.78
02-13 OP 06GSA120503	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	127.67
02-24 CO 02240655	08/10/05	08/10/05	CANCELED CHECK PER US TREASURY	-50.00
03-10 C3 NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	85.48
03-23 C3 NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	85.48
RENT, COMMUNICATION, UTILITIES TOTALS:				2,770.20
PRINTING AND REPRODUCTION				
01-30 P1 06AZ0800096	10/01/05	10/01/05	PRINTING AND REPRODUCTION	52.80
02-10 P2 0SP39436	12/20/05	12/20/05	500- WHITE STOCK THERMO BUSINE	36.00
PRINTING AND REPRODUCTION TOTALS:				88.80
OTHER SERVICES				
01-19 P1 06AZ0800077	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	50.99
01-19 P1 06AZ0800076	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	260.00
01-30 P1 06AZ0800094	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	95.00
OTHER SERVICES TOTALS:				405.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM KOLBE—Cont.						
SUPPLIES AND MATERIALS						
01-04	HR	ACH/220182	11/16/05	ACH PAYMENT RETURN	259.66	
01-05	P1	064208RW029	10/26/05	OFFICE SUPPLIES	582.71	
01-05	P1	064208RW048	11/16/05	OFFICE SUPPLIES	259.66	
01-10	P1	064208RW072	09/27/05	BOTTLED WATER	200.36	
01-20	IV	06A901000032	12/22/05	TRAVEL-18487-12/28/05	359.24	
01-24	P1	06A208000090	12/08/05	BOTTLED WATER	75.66	
01-31	SF	DY0601000046	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY0601000047	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY0601000048	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	SF	DY060100352	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.50	
01-31	SF	DY060104633	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104635	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060104637	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	DY060105795	01/06/06	OFFICE SUPPLY (TRANSFER)	-40.50	
SUPPLIES AND MATERIALS TOTALS:					999.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,104.26	
OFFICE TOTALS:					26,104.26	
2005 HON. DENNIS J. KUCINCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	05	6M3856002	01/31/06	FRANKED MAIL	22,087.71	
02-28	05	6M3856008	01/31/06	PERSONNEL COMPENSATION	258,722.02	
03-02	04	NW200605801	01/31/06	TRAVEL	4,720.79	
03-21	04	NW200607501	01/31/06	RENT, COMMUNICATION, UTILITIES	22,273.86	
03-30	05	6M3856001	02/01/06	PRINTING AND REPRODUCTION	15,121.65	
03-30	05	6M3856003	02/01/06	OTHER SERVICES	867.54	
03-30	05	6M3856004	02/01/06	SUPPLIES AND MATERIALS	14,820.57	
03-30	05	6M3856006	02/01/06	EQUIPMENT	8,160.00	
03-30	05	6M3856007	02/01/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,774.14	
OFFICE TOTALS:					346,774.14	
2005 HON. DENNIS J. KUCINCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	05	6M3856002	01/31/06	FRANKED MAIL	1,124.91	
02-28	05	6M3856008	01/31/06	FRANKED MAIL	1,158.70	
03-02	04	NW200605801	01/31/06	FRANKED MAIL	1,097.16	
03-21	04	NW200607501	01/31/06	FRANKED MAIL	813.79	
03-30	05	6M3856001	02/01/06	FRANKED MAIL	855.46	
03-30	05	6M3856003	02/01/06	FRANKED MAIL	3,791.56	
03-30	05	6M3856004	02/01/06	FRANKED MAIL	7,019.34	
03-30	05	6M3856006	02/01/06	FRANKED MAIL	5,111.72	
03-30	05	6M3856007	02/01/06	FRANKED MAIL	1,115.07	
FRANKED MAIL TOTALS:					22,087.71	

PERSONNEL COMPENSATION

BENNY JOSEPH ROBERT	01/03/06	03/31/06	PRESS SECRETARY
BOURKE JARON	01/03/06	03/31/06	LEGISLATIVE DIRECTOR
CAREY MARIAN R	01/03/06	03/31/06	STAFF ASSISTANT
EDGERTON VICTOR SETON	01/03/06	03/31/06	LEGISLATIVE ASSISTANT
GELFAND MARTIN D	01/03/06	03/31/06	STAFF ATTORNEY
GOMEZ LUIS A	01/03/06	03/31/06	CONGRESSIONAL STAFF
GORDON DOUGLAS S	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR
HOLLOWAY ERIN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT
INCHKA STEPHEN T	01/03/06	03/31/06	CONGRESSIONAL AIDE
JABO CLAUDIA LEE	01/03/06	03/31/06	SCHEDULER
JADALLAH MALAK	01/03/06	03/31/06	CONGRESSIONAL AIDE
LISA A CASINI	01/03/06	03/31/06	PART-TIME EMPLOYEE
LONG NATALE T	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT
MAHAR-PERSMA, AIKE MERRILL	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT
MILES CHRISTINE	01/03/06	03/31/06	PART-TIME EMPLOYEE
PETIUS MORRIS A	01/03/06	03/31/06	CONGRESSIONAL AIDE
RODES BETTY L	01/03/06	03/31/06	PART-TIME EMPLOYEE
SPINNEY SAMANTHA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT
VECCHIO PATRICIA	01/03/06	03/31/06	DISTRICT DIRECTOR
VEITH CATHERINE B	01/03/06	03/31/06	SCHEDULER
VITTARIL LYNN M	01/03/06	03/31/06	FIELD REPRESENTATIVE

TRAVEL

01-17	P1	060H1000109	HON. DEWIS J. KUCINICH	01/05/06	01/05/06	LOCAL TRANSPORTATION	70.00
01-19	P1	060H1000112	JARON BOURKE	01/05/06	01/05/06	A/F # 1097	218.40
01-19	P1	060H1000113	DO	01/05/06	01/05/06	CAR RENTAL	71.72
01-19	P1	060H1000114	DO	01/05/06	01/05/06	GASOLINE	1.80
02-02	P1	060H1000148	DOUGLAS GORDON	01/25/06	01/25/06	LOCAL TRANSPORTATION	10.00
02-02	P1	060H1000145	HON. DEWIS J. KUCINICH	01/06/06	01/06/06	LOCAL TRANSPORTATION	18.00
02-02	P1	060H1000146	DO	01/22/06	01/22/06	LOCAL TRANSPORTATION	75.00
02-02	P1	060H1000147	DO	01/08/06	01/08/06	LOCAL TRANSPORTATION	15.00
02-02	P1	060H1000143	VICTOR EDGERTON	01/21/06	01/21/06	LOCAL TRANSPORTATION	15.00
02-02	P1	060H1000144	DO	01/21/06	01/21/06	A/F #2926	114.60
02-13	P1	060H1000151	HON. DEWIS J. KUCINICH	01/30/06	02/05/06	LOCAL TRANSPORTATION	12.00
02-13	P1	060H1000152	DO	02/05/06	02/05/06	PRIVATE AUTO MILEAGE	279.75
02-13	P1	060H1000153	DO	01/30/06	01/30/06	TOLL	8.00
02-13	P1	060H1000154	DO	01/30/06	01/30/06	TOLL	2.00
02-13	P1	060H1000155	DO	01/30/06	01/30/06	TOLL	3.00
02-16	P1	060H1000156	DOUGLAS GORDON	02/07/06	02/07/06	LOCAL TRANSPORTATION	8.00
02-16	P1	060H1000157	DO	01/31/06	01/31/06	LOCAL TRANSPORTATION	20.00
02-16	P1	060H1000158	DO	02/01/06	02/01/06	LOCAL TRANSPORTATION	12.00
02-16	P1	060H1000159	DO	02/01/06	02/01/06	LOCAL TRANSPORTATION	8.00
02-16	P1	060H1000163	HON. DEWIS J. KUCINICH	02/08/06	02/08/06	LOCAL TRANSPORTATION	9.00
02-16	P1	060H1000164	DO	02/08/06	02/08/06	LOCAL TRANSPORTATION	14.00
02-16	P1	060H1000165	MARTIN D GELFAND	01/09/06	02/08/06	LOCAL TRANSPORTATION	11.00
02-16	P1	060H1000167	DO	01/23/06	02/08/06	PRIVATE AUTO MILEAGE	396.37
02-16	P1	060H1000168	DO	01/20/06	01/20/06	PARKING	1.25
							1.00

PERSONNEL COMPENSATION TOTALS:

20 703.68
25 569.01
12 020.03
9 799.08
17 820.90
12 516.46
15 163.30
8 386.37
7 862.17
15 016.83
10 482.94
8 832.23
7 581.56
18 345.10
5 189.22
8 272.69
5 975.39
8 018.87
21 018.06
9 350.71
10 797.32
258 722.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON DENNIS J. KUCINICH—Con.						
02-16	P1	06OH1000160	01/11/06	PRIVATE AUTO MILEAGE		41.25
02-17	P1	06OH1000171	01/30/06	LOCAL TRANSPORTATION		2.00
02-17	P1	06OH1000172	01/30/06	LOCAL TRANSPORTATION		3.00
02-17	P1	06OH1000173	01/30/06	LOCAL TRANSPORTATION		8.00
02-17	P1	06OH1000174	01/30/06	LOCAL TRANSPORTATION		8.00
02-17	P1	06OH1000175	02/01/06	LOCAL TRANSPORTATION		2.00
02-17	P1	06OH1000176	01/30/06	LODGING		212.91
02-23	P1	06OH1000188	01/05/06	A/F #2059		202.30
02-23	P1	06OH1000180	02/17/06	A/F #259		248.60
02-23	P1	06OH1000181	02/17/06	LODGING		108.10
02-23	P1	06OH1000182	02/17/06	CAR RENTAL		61.04
02-23	P1	06OH1000183	02/17/06	PARKING		20.00
02-23	P1	06OH1000184	02/17/06	PRIVATE AUTO MILEAGE		27.00
02-23	P1	06OH1000185	02/14/06	LOCAL TRANSPORTATION		16.00
02-23	P1	06OH1000186	02/08/06	LOCAL TRANSPORTATION		13.50
03-07	P1	06OH1000189	02/27/06	PRIVATE AUTO MILEAGE		19.87
03-15	P1	06OH1000193	03/07/06	LOCAL TRANSPORTATION		6.00
03-15	P1	06OH1000194	03/10/06	LOCAL TRANSPORTATION		15.00
03-15	P1	06OH1000195	03/10/06	LOCAL TRANSPORTATION		70.00
03-15	P1	06OH1000196	03/07/06	LOCAL TRANSPORTATION		70.00
03-15	P1	06OH1000197	03/07/06	A/F #5340		114.60
03-15	P1	06OH1000198	03/10/06	A/F #5339		114.60
03-20	P1	06OH1000199	02/28/06	A/F #3272		269.30
03-20	P1	06OH1000200	02/07/06	A/F #7464		269.30
03-20	P1	06OH1000201	02/09/06	A/F #7512		269.30
03-20	P1	06OH1000202	02/14/06	A/F #8134		269.30
03-20	P1	06OH1000203	02/16/06	A/F #6553		269.30
03-20	P1	06OH1000204	03/02/06	A/F #2860		269.30
03-20	P1	06OH1000218	02/16/06	LOCAL TRANSPORTATION		18.00
03-20	P1	06OH1000219	03/07/06	LOCAL TRANSPORTATION		17.00
03-20	P1	06OH1000220	03/09/06	LOCAL TRANSPORTATION		17.00
03-20	P1	06OH1000221	03/02/06	LOCAL TRANSPORTATION		18.00
03-20	P1	06OH1000222	02/28/06	LOCAL TRANSPORTATION		18.00
03-20	P1	06OH1000223	02/14/06	LOCAL TRANSPORTATION		18.00
03-20	P1	06OH1000220	02/14/06	PRIVATE AUTO MILEAGE		187.13
03-20	P1	06OH1000212	02/24/06	PARKING		9.00
03-20	P1	06OH1000213	02/21/06	PARKING		0.65
03-20	P1	06OH1000214	03/02/06	PARKING		1.05
03-20	P1	06OH1000217	02/07/06	PRIVATE AUTO MILEAGE		22.50
TRAVEL TOTALS:						4,720.79
RENT, COMMUNICATION, UTILITIES						
01-11	CB	NW601101917	01/03/06	OVERNIGHT MAIL		27.20
01-30	P1	06OH1000117	01/08/06	UTILITIES		495.72

01-30	S6	0H16745RN01	GENERAL SERVICES ADMIN	01/01/06	01/31/06	RENT LAKEWOOD	5,436.00
01-30	S6	0H54843RN01	DO	01/01/06	01/31/06	RENT PARMA	648.00
02-01	P1	060H1000132	MARIAN CAREY	01/06/06	01/06/06	POSTAGE/MAILING SERVICE	39.00
02-16	P1	060H1000166	MARTIN D GELFAND	12/27/05	01/26/06	TELECOMMUNICATIONS CHARGES	36.15
02-16	P1	060H1000169	SBC AMERITECH (DO)	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	241.25
02-16	P1	060H1000170	VERIZON WIRELESS	12/26/05	01/25/06	TELECOMMUNICATIONS CHARGES	41.26
02-17	P1	060H1000179	DOUGLAS GORDON	12/22/05	01/21/06	TELECOMMUNICATIONS CHARGES	89.95
02-23	P1	060H1000187	SBC AMERITECH (DO)	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES	360.25
02-23	CB	NW602221548	UNITED PARCEL SERVICE	01/24/06	01/24/06	OVERNIGHT MAIL	19.50
02-28	S5	DY606005360		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	113.82
02-28	S5	DY606005361		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	443.27
02-28	S5	DY606005366		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606005367		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	104.00
02-28	S5	DY606005368		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	333.00
02-28	S5	0H16746RN02	GENERAL SERVICES ADMIN	02/01/06	02/28/06	RENT LAKEWOOD	5,436.21
02-28	S6	0H54843RN02	DO	02/01/06	02/28/06	RENT PARMA	648.00
03-07	P1	060H1000190	DOUGLAS GORDON	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	96.69
03-09	CB	NW603091928	UNITED PARCEL SERVICE	03/03/06	03/03/06	OVERNIGHT MAIL	15.50
03-20	P1	060H1000211	MARTIN D GELFAND	01/27/06	02/28/06	TELECOMMUNICATIONS CHARGES	40.25
03-20	P1	060H1000205	SBC AMERITECH (DO)	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	264.46
03-20	P1	060H1000208	VERIZON WIRELESS	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES	41.30
03-27	CB	NW603221534	UNITED PARCEL SERVICE	03/14/06	03/14/06	OVERNIGHT MAIL	23.74
03-29	S6	0H16746RN03	GENERAL SERVICES ADMIN	03/01/06	03/31/06	RENT LAKEWOOD	5,436.21
03-29	S6	0H54843RN03	DO	03/01/06	03/31/06	RENT PARMA	648.00
03-30	S5	DY6080905340		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	113.82
03-30	S5	DY6080905341		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	423.70
03-30	S5	DY6080905346		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	112.00
03-30	S5	DY6080905348		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	104.00
03-30	S5	DY6080905349		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	401.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,273.86
PRINTING AND REPRODUCTION							
01-19	P1	060H1000115	DOUGLAS GORDON	01/05/06	01/05/06	PRINTING AND REPRODUCTION	42.00
02-01	P1	060H1000127	PROGRESSIVE	04/01/06	03/31/07	PRINTING AND REPRODUCTION	24.00
02-24	S3	06055000138		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	9.60
03-07	P1	060H1000191	DAVID L ANDRUKUS, INC.	02/27/06	02/27/06	PRINTING AND REPRODUCTION	397.50
03-29	P5	6M3856001	DO	01/31/06	01/31/06	MASSPRINTING#1	1,051.75
03-29	P5	6M3856002	DO	01/31/06	01/31/06	MASSPRINTING#2	1,176.00
03-29	P5	6M3856003	DO	01/31/06	01/31/06	MASSPRINTING#3	2,478.00
03-29	P5	6M3856004	DO	01/31/06	01/31/06	MASSPRINTING#4	4,405.00
03-29	P5	6M3856006	DO	01/31/06	01/31/06	MASSPRINTING#6	3,089.55
03-29	P5	6M3856007	DO	01/31/06	01/31/06	MASSPRINTING#7	1,290.25
03-29	P5	6M3856008	DO	01/31/06	01/31/06	MASSPRINTING#8	1,158.00
						PRINTING AND REPRODUCTION TOTALS:	15,121.65
OTHER SERVICES							
01-30	S6	0H48435EC1A	DEPT OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES PARMA	24.68
01-30	S6	0H67465EC1A	DO	01/01/06	01/31/06	SECURITY CHARGES LAKEWOOD	115.50
02-28	S6	0H48435EC2A	DO	02/01/06	02/28/06	SECURITY CHARGES PARMA	24.68
02-28	S6	0H67465EC2A	DO	02/01/06	02/28/06	SECURITY CHARGES LAKEWOOD	115.50
03-07	P1	060H1000192	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE DESIGN	447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DENNIS J. KUCINICH—Con.						
03-29	S6	0H4843SEC3A	03/01/06	SECURITY CHARGES PARMA	24.68	
03-29	S6	0H6746SEC3A	03/31/06	SECURITY CHARGES LAKEWOOD	115.50	
				OTHER SERVICES TOTALS:	867.54	
SUPPLIES AND MATERIALS						
01-31	S1	DY060100393	01/01/06	OFFICE SUPPLY (TRANSFER)	943.93	
02-01	P1	060H1000131	01/16/06	OFFICE SUPPLIES	8.36	
02-01	P1	060H1000130	03/28/06	PUBLICATION/REFERENCE MATERIAL	11,979.00	
02-01	P1	060H1000125	05/23/06	PUBLICATION/REFERENCE MATERIAL	59.00	
02-01	P1	060H1000119	09/23/06	BROOKLYN SUN SUBSCRIPTION	42.80	
02-01	P1	060H1000120	09/22/07	BROOKLYN SUN SUBSCRIPTION	42.80	
02-01	P1	060H1000121	10/14/07	LAKEWOOD SUN POST SUBSCRIPTION	42.80	
02-01	P1	060H1000122	02/03/06	THE NEWS SUN SUBSCRIPTION	42.80	
02-01	P1	060H1000140	10/15/06	SUN STAR SUBSCRIPTION	42.80	
02-01	P1	060H1000124	03/07/06	PUBLICATION/REFERENCE MATERIAL	52.00	
02-01	P1	060H1000141	03/15/06	PUBLICATION/REFERENCE MATERIAL	183.44	
02-02	P1	060H1000161	01/04/06	OFFICE SUPPLIES	45.00	
02-16	P1	060H1000162	01/04/06	OFFICE SUPPLIES	45.00	
02-16	P1	060H1000162	03/01/06	BEDFORD SUN BANNER	42.80	
02-17	P1	060H1000178	03/01/06	GARFIELD MAPLE SUN	42.80	
02-17	P1	060H1000177	01/30/06	FOOD & BEVERAGE FOR MEETINGS	23.03	
02-21	C1	NW200604404	01/30/06	FOOD & BEVERAGE FOR MEETINGS	48.39	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	10.00	
02-21	C1	NW200604404	01/24/06	BOTTLED WATER	70.83	
02-21	C1	NW200604404	01/29/06	BOTTLED WATER	15.00	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-28	S1	DY060200395	02/01/06	OFFICE SUPPLY (TRANSFER)	317.96	
03-07	P2	0SS40030	02/13/06	VERTICAL FILE - CLASSIC DESIGN	68.56	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	10.00	
03-14	C1	NW200606704	02/14/06	BOTTLED WATER	60.79	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	15.00	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-20	P1	060H1000206	02/28/06	OFFICE SUPPLIES	197.60	
03-20	P1	060H1000216	03/10/06	FOOD & BEVERAGE FOR MEETINGS	18.11	
03-20	P1	060H1000215	03/10/06	FOOD & BEVERAGE FOR MEETINGS	26.70	
03-20	P1	060H1000209	01/23/06	OFFICE SUPPLIES	407.07	
				SUPPLIES AND MATERIALS TOTALS:	14,820.57	
EQUIPMENT						
01-30	S8	MA000058249	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,720.00	
02-27	S8	MA0000570177	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,720.00	
03-30	S8	MA0000579409	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,720.00	
				EQUIPMENT TOTALS:	8,160.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,774.14	
				OFFICE TOTALS:	346,774.14	

2005 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY060103232	FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103233	FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103234	FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
01-31	SF	DY060103235	FRANKED MAIL	12/31/05	FRANKED MAIL	-11.55
01-31	SF	DY060103319	FRANKED MAIL	12/31/05	FRANKED MAIL	-7.90
01-31	SF	DY060103278	FRANKED MAIL	12/31/05	FRANKED MAIL	-11.55
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	791.69
02-28	SF	DY060201747	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.20
FRANKED MAIL TOTALS:						744.64

PERSONNEL COMPENSATION

BENNY JOSEPH ROBERT						
BOURKE JARON						
CAREY MARIAN R						
EDGERTON VICTOR SETON						
GELFAND MARTIN D						
GOMEZ LUIS A						
GORDON DOUGLAS S						
HOLLOWAY ERIN						
INCHAK STEPHEN T						
JABO CLAUDIA LEE						
JADALLAH MALAK						
LISA A CASINI						
LONG NATALIE T						
MAHAR-PIERSMA, AUIKE MERRILL						
IMILES CHRISTINE						
PETTUS MORRIS A						
RODES BETTY L						
SPINNEY SAMANTHA						
VECCHIO PATRICIA						
VEITH CATHERINE B						
VITTARO LYNN M						
TRAVEL						
01-09	P1	06OH1000099	DOUGLAS GORDON	12/21/05	LOCAL TRANSPORTATION	11.00
01-09	P1	06OH1000097	HON. DENNIS J. KUCINICH	10/28/05	LOCAL TRANSPORTATION	15.00
01-09	P1	06OH1000098	DO	12/13/05	LOCAL TRANSPORTATION	17.00
01-09	P1	06OH1000100	SAMANTHA A. SPINNEY	12/14/05	LOCAL TRANSPORTATION	9.00
01-09	P1	06OH1000095	STEPHEN T. INCHAK	12/09/05	PRIVATE AUTO MILEAGE	22.50
01-09	P1	06OH1000096	DO	12/09/05	PARKING	6.00
01-17	P1	06OH1000106	CITIBANK GOV CARD SERVICE	12/06/05		264.20
01-17	P1	06OH1000107	DO	12/13/05	AIRFARE #4113	264.20
01-17	P1	06OH1000108	DO	12/15/05		264.20
01-17	P1	06OH1000102	MARTIN D GELFAND	12/09/05	PRIVATE AUTO MILEAGE	123.75
02-02	P1	06OH1000149	HON. DENNIS J. KUCINICH	12/18/05	LOCAL TRANSPORTATION	60.00
RENT, COMMUNICATION, UTILITIES						1,056.85
01-09	P1	06OH1000094	MARIAN CAREY	12/16/05	POSTAGE/MAILING SERVICE	7.40
PERSONNEL COMPENSATION TOTALS:						7,392.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS J. KUCINICH—Con.						
01-09	P1	060H100093	10/28/05	TELECOMMUNICATIONS CHARGES	356.06	
01-17	P1	060H100011	11/22/05	TELECOMMUNICATIONS CHARGES	88.16	
01-17	P1	060H100011	12/26/05	TELECOMMUNICATIONS CHARGES	31.61	
01-17	P1	060H100013	11/22/05	TELECOMMUNICATIONS CHARGES	246.63	
01-17	P1	060H100010	11/26/05	TELECOMMUNICATIONS CHARGES	41.21	
01-17	P1	060H100015	10/01/05	BLACKBERRY SERVICE	85.48	
01-27	C3	NW200601901	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	113.82	
01-31	S5	DY603205360	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	395.37	
01-31	S5	DY603205361	12/01/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY603205366	12/01/05	DC TEL SERVICE (TRANSFER)	104.00	
01-31	S5	DY603205367	12/01/05	DC TEL TOLLS (TRANSFER)	328.88	
01-31	S5	DY603205368	12/01/05	AUDIO RECORDING	5.00	
01-31	P1	060H1000116	11/28/05	TELECOMMUNICATIONS CHARGES	356.83	
02-02	P1	060H1000150	11/01/05	BLACKBERRY SERVICE	85.48	
03-10	C3	NW200606601	12/01/05	BLACKBERRY SERVICE	85.48	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	2,371.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
01-17	P1	060H1000104	12/23/05	OFFICE SUPPLIES	26.36	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	10.00	
01-23	C1	NW200601204	12/01/05	BOTTLED WATER	49.08	
01-23	C1	NW200601204	12/20/05	BOTTLED WATER	49.08	
01-23	C1	NW200601204	12/29/05	BOTTLED WATER	15.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-31	SF	DY60100895	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY60100896	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY60100897	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY60100898	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY60100899	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY60100900	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50	
01-31	SF	DY60101720	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY60101721	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY60105316	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY60105317	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY60105318	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY60105319	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY60105320	12/01/05	OFFICE SUPPLY (TRANSFER)	-12.15	
01-31	SF	DY60105431	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY60105431	12/01/05	OFFICE SUPPLY (TRANSFER)	-1,047.75	
02-01	P1	060H1000123	12/31/05	PUBLICATION/REFERENCE MATERIAL	23.00	
02-01	P1	060H1000118	10/11/06	WEST SIDE SUN SUBSCRIPTION	42.80	
02-01	P1	060H1000126	10/16/06	PUBLICATION/REFERENCE MATERIAL	109.20	
02-02	P1	060H1000128	09/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	
02-28	SF	DY60200165	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	

02-28	SF	DY060200166	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060200361	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060202904	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY060202905	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-20	PI	060H1000207	.....	09/27/05	OFFICE SUPPLIES	.....	227.46
					SUPPLIES AND MATERIALS TOTALS:		-311.92
02-22	F2	RN0000014160	.....	01/30/06	FILE SERVER - HP ML370T G4 7/3	.....	6,874.00
					EQUIPMENT TOTALS:		6,874.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,127.05
					OFFICE TOTALS:		18,127.05

2006 HON. JOHN R. "RANDY" KUHLMAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	13,104.70
PERSONNEL COMPENSATION	.....	174,546.45
PERSONNEL BENEFITS	.....	106.79
TRAVEL	.....	3,484.95
RENT, COMMUNICATION, UTILITIES	.....	10,415.57
PRINTING AND REPRODUCTION	.....	11,427.24
OTHER SERVICES	.....	1,321.50
SUPPLIES AND MATERIALS	.....	1,699.94
EQUIPMENT	.....	9,147.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,254.55
OFFICE TOTALS:		225,254.55

01-31	SF	DY060104283	.....	01/26/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY060104379	.....	01/30/06	FRANKED MAIL	.....	-4.20
02-28	SF	DY0602001942	.....	02/01/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202163	.....	02/16/06	FRANKED MAIL	.....	-4.25
02-28	SF	DY060202164	.....	02/16/06	FRANKED MAIL	.....	-5.00
02-28	SF	DY060202165	.....	02/16/06	FRANKED MAIL	.....	-4.05
02-28	SF	DY060202704	.....	02/27/06	FRANKED MAIL	.....	-4.75
02-28	SF	DY060202720	.....	02/28/06	FRANKED MAIL	.....	-3.95
02-28	SF	DY060202721	.....	02/28/06	FRANKED MAIL	.....	-4.20
02-28	SF	DY060202722	.....	02/28/06	FRANKED MAIL	.....	-5.60
02-28	SF	DY060202723	.....	02/28/06	FRANKED MAIL	.....	-4.20
02-28	SF	DY060202724	.....	02/28/06	FRANKED MAIL	.....	-4.20
02-28	05	6M3856201	.....	01/20/06	FRANKED MAIL	.....	8,896.54
03-02	04	NW200605801	.....	01/03/06	FRANKED MAIL	.....	339.60
03-21	04	NW200607501	.....	02/01/06	FRANKED MAIL	.....	400.14
03-30	05	6M3856202	.....	02/21/06	FRANKED MAIL	.....	3,520.72
					FRANKED MAIL TOTALS:		13,104.70
					PERSONNEL COMPENSATION		11,733.34
					BANK COLLEN		6,844.44
					BERNER, LAUREN E		8,555.57
					BITTING SARAH E		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JOHN R. "RANDY" KUH, JR.—Con.						
		BRESSLER JOHN W	01/03/06	LEGISLATIVE ASSISTANT	10,022.24	
		CLARK NANCY R	01/03/06	SENIOR LEGISLATIVE ASSISTANT	11,244.44	
		DYCKMAN GAYLE M	01/03/06	STAFF ASSISTANT	8,800.01	
		FITZGERALD MARY KRESS	01/03/06	STAFF ASSISTANT	6,644.45	
		FITZPATRICK BRIAN	01/03/06	CHIEF OF STAFF	39,069.31	
		HECKLER KRISTA	01/03/06	LEGISLATIVE ASSISTANT	9,411.11	
		KOOL SCHULTHEIS KAREN R	01/03/06	STAFF ASSISTANT	5,622.24	
		PALMESANO PHILIP A	01/03/06	DISTRICT DIRECTOR	12,955.57	
		STEVENS CHELSI AREN	01/03/06	LEGISLATIVE ASSISTANT	9,771.77	
		VAN WICKLIN ROBERT W	01/03/06	CHIEF OF STAFF	33,865.96	
				PERSONNEL COMPENSATION TOTALS:	174,546.45	
03-31	ST	06090000227	03/01/06	TRANSIT BENEFITS	106.79	
				PERSONNEL BENEFITS TOTALS:	106.79	
TRAVEL						
02-09	P1	06NY2900088	01/07/06	PRIVATE AUTO MILEAGE	200.40	
02-09	P1	06NY2900089	01/25/06	TRAVEL SUBSISTENCE	1,025.58	
02-23	P1	06NY2900100	02/15/06	PRIVATE AUTO MILEAGE	293.60	
03-03	P1	06NY2900105	02/15/06	PRIVATE AUTO MILEAGE	67.20	
03-20	P1	06NY2900114	03/15/06	TRAVEL SUBSISTENCE	531.94	
03-20	P1	06NY2900115	03/17/06	PRIVATE AUTO MILEAGE	481.20	
03-23	P1	06NY2900122	03/13/06	PRIVATE AUTO MILEAGE	63.70	
03-27	P1	06NY2900123	01/01/06	PRIVATE AUTO MILEAGE	809.60	
03-27	P1	06NY2900125	01/01/06	LOCAL TRANSPORTATION	11.73	
				TRAVEL TOTALS:	3,484.95	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY2904R0601	01/01/06	RENT-FAIRPORT	329.29	
01-23	P9	NY2902R0601	01/01/06	RENT-OLEAN	175.00	
01-23	P9	NY2903R0601	01/01/06	RENT-BATH	800.00	
01-25	CB	FX060120A	01/04/06	OVERNIGHT MAIL	30.52	
01-26	P1	06NY2900071	01/06/06	POSTAGE/MAILING SERVICE	80.00	
02-02	P1	06NY2900087	02/01/06	UTILITIES	179.39	
02-08	CB	FX060203A	01/18/06	OVERNIGHT MAIL	29.93	
02-09	P1	06NY2900095	01/01/06	TELECOMMUNICATIONS CHARGES	547.05	
02-09	P1	06NY2900091	01/01/06	UTILITIES	861.63	
02-09	P1	06NY2900090	01/01/06	TELECOMMUNICATIONS CHARGES	202.87	
02-09	P1	06NY2900093	01/01/06	TELECOMMUNICATIONS CHARGES	175.26	
02-21	P9	NY2904R0602	02/01/06	RENT-FAIRPORT	329.29	
02-21	P9	NY2902R0602	02/01/06	RENT-OLEAN	175.00	
02-21	P9	NY2903R0602	02/01/06	RENT-BATH	800.00	
02-28	S3	DY606005196	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	43.37	
02-28	S5	DY606005197	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	370.88	
02-28	S5	DY606005202	01/01/06	DC TEL EQUIP (TRANSFER)	35.00	

02-28	S5	DY606005203	FRONTIER TEL OF ROCHESTER INC	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	DY606005204	FRONTIER TEL OF ROCHESTER INC	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	493.51
03-03	P1	06NY2900107	VERIZON NEW YORK INC	01/16/06	02/16/06	TELECOMMUNICATIONS CHARGES	641.23
03-03	P1	06NY2900106	VERIZON NEW YORK INC	01/31/06	02/27/06	TELECOMMUNICATIONS CHARGES	177.98
03-07	P1	06NY2900110	BATH ELECTRIC, GAS & WATER	02/20/06	03/20/06	UTILITIES	676.59
03-08	CB	FX0603030A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	37.60
03-17	CB	FX060316A	DO	02/24/06	02/24/06	OVERNIGHT MAIL	62.92
03-20	P9	NY2904R0603	CANAL EAST COMPANY LLC	03/01/06	03/31/06	RENT-FAIRPORT	329.29
03-20	P9	NY2902R0603	PARK CENTRE DEVELOPMENT, INC.	03/01/06	03/31/06	RENT-OLEAN	175.00
03-20	P1	06NY2900112	ROBERT W. VAN WICKLIN	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	7.80
03-20	P9	NY2903R0603	WILLIAM C CONLEY	03/01/06	03/31/06	RENT-BATH	800.00
03-22	P1	06NY2900120	TIME WARNER CABLE	03/01/06	03/31/06	UTILITIES	60.41
03-27	CB	FX060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	68.34
03-30	S5	DY608905186		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	43.37
03-30	S5	DY608905187		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	338.55
03-30	S5	DY608905193		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY608905194		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	114.00
03-30	S5	DY608905195		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	717.06
03-30	P1	06NY2900126	VERIZON NEW YORK INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	356.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,415.57
PRINTING AND REPRODUCTION							
02-27	P1	06NY2900103	ROBERT W. VAN WICKLIN	02/21/06	02/21/06	PRINTING AND REPRODUCTION	423.00
03-03	P5	6M3856201	PHOENIX GRAPHICS, INC.	02/08/06	02/08/06	MASSPRINTING#1	6,323.00
03-22	P1	06NY2900119	DAVID L. ANDRUKIUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION	40.00
03-27	P1	06NY2900124	PHILIP A. PALMESANO	01/19/06	01/19/06	PHOTO REPRODUCTION	3.24
03-28	P5	6M3856204	PHOENIX GRAPHICS, INC.	03/07/06	03/07/06	MASSPRINTING#4	4,638.00
						PRINTING AND REPRODUCTION TOTALS:	11,427.24
OTHER SERVICES							
03-03	P1	06NY2900104	STEBUEN ARC	01/03/06	01/31/06	JANITORIAL AND RELATED SERVICE	302.50
03-07	P1	06NY2900109	RIGHTCLICK STRATEGIES	01/01/06	03/01/06	WEBSITE DESIGN	777.00
03-30	P1	06NY2900127	STEBUEN ARC	02/07/06	02/28/06	JANITORIAL AND RELATED SERVICE	242.00
						OTHER SERVICES TOTALS:	1,321.50
SUPPLIES AND MATERIALS							
01-26	P1	06NY2900072	CULLIGAN BOTTLED WATER	01/01/06	01/31/06	BOTTLED WATER	8.50
01-26	P1	06NY2900073	KAREN R. KOOL SCHULTHEIS	01/05/06	01/05/06	OFFICE SUPPLIES	8.38
01-31	SF	DY060102362		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060102363		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102364		01/18/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102365		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102366		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102367		01/30/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060106177		01/26/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100375		01/01/06	01/31/06	BOTTLED WATER	109.83
02-09	P1	06NY2900094	CULLIGAN BOTTLED WATER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	39.80
02-09	P1	06NY2900092	THE LEADER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	163.80
02-17	P1	06NY2900097	CULLIGAN BOTTLED WATER	02/01/06	02/28/06	BOTTLED WATER	64.50
02-17	P1	06NY2900096	H.L. TREU OFFICE SUPPLY CORP	01/10/06	01/31/06	OFFICE SUPPLIES	234.28
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604404	DO	01/20/06	01/20/06	BOTTLED WATER	7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN R. "RANDY" KUHLMAN, JR.—Cont.						
02-21	C1	NW200604404	01/31/06	BOTTLED WATER		2.00
02-21	C1	NW200604404	02/07/06	FOOD & BEVERAGE FOR MEETINGS		124.55
02-23	P1	06NY2900099	01/30/06	OFFICE SUPPLIES		126.92
02-28	SF	DY060201220	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201221	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201222	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201223	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201224	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201225	02/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060201226	02/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060201227	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201228	02/28/06	OFFICE SUPPLY (TRANSFER)		-27.75
02-28	SF	DY060201229	02/28/06	OFFICE SUPPLY (TRANSFER)		-40.50
02-28	SF	DY060201230	02/28/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201231	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201232	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060203078	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203281	02/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203282	02/16/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203283	02/16/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203358	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203375	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203376	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203377	02/28/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY060203378	02/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200376	02/01/06	OFFICE SUPPLY (TRANSFER)		74.35
03-06	P1	06NY2900108	01/01/06	PUBLICATION/REFERENCE MATERIAL		240.00
03-07	P1	06NY2900111	01/17/06	BOTTLED WATER		56.00
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		8.46
03-14	C1	NW200606704	02/10/06	BOTTLED WATER		18.60
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		2.00
03-20	P1	06NY2900113	03/12/06	OFFICE SUPPLIES		74.86
03-22	P1	06NY2900121	02/02/06	OFFICE SUPPLIES		576.50
03-22	P1	06NY2900117	04/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
03-22	P1	06NY2900118	12/31/06	PUBLICATION/REFERENCE MATERIAL		240.00
03-22	P1	06NY2900116	03/17/06	PUBLICATION/REFERENCE MATERIAL		109.70
03-31	HV	06A90300664	01/01/06	CORR. 3/6/06 DOC. 06NY2900108		-240.00
SUPPLIES AND MATERIALS TOTALS:					1,699.94	
EQUIPMENT						
01-30	S8	MA000557026	01/31/06	EQUIPMENT MAINT (TRANSFER)		2,817.17
02-27	S8	MA000570151	02/28/06	EQUIPMENT MAINT (TRANSFER)		2,817.17
02-27	S8	PL000575213	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		125.45
03-24	F1	NW000014624	02/09/06	T&M SERVICE		445.00

03-30	S8	MA000579379	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,817.17
03-30	S8	PL000584457	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	125.45
EQUIPMENT TOTALS:					9,147.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,254.55
OFFICE TOTALS:					225,254.55

2005 HON. JOHN R. "RANDY" KUHIL, JR.					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	05	5M3856212	12/15/05	FRANKED MAIL	27,135.54
01-31	05	5M3856213	12/29/05	FRANKED MAIL	9,578.33
01-31	05	5M3856214	12/27/05	FRANKED MAIL	27,563.54
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	1,273.94
FRANKED MAIL TOTALS:					65,551.35

PERSONNEL COMPENSATION				
BANK COLLEN	01/01/06	DISTRICT OFFICE COORDINATOR	266.66	
BERNER LAUREN E	01/01/06	LEGISLATIVE CORRESPONDENT	155.55	
BITTING SHARH E	01/01/06	STAFF ASSISTANT/SCHEDULER	194.44	
BRESSLER JOHN W	01/01/06	LEGISLATIVE ASSISTANT	227.77	
CLARK WANCY R	01/01/06	SENIOR LEGISLATIVE ASSISTANT	255.55	
DYCKMAN GAYLE M	01/01/06	STAFF ASSISTANT	199.99	
FITZGERALD MARY KRESS	01/01/06	STAFF ASSISTANT	147.22	
FITZPATRICK BRIAN	01/01/06	CHIEF OF STAFF	887.93	
HECKLER KRISTA	01/01/06	LEGISLATIVE ASSISTANT	213.88	
KOOL SCHULTHEIS WAREN R	01/01/06	STAFF ASSISTANT	127.77	
PALMESANO PHILIP A	01/01/06	DISTRICT DIRECTOR	294.44	
STEVENS CHELSI AREN	01/01/06	LEGISLATIVE ASSISTANT	222.22	
VAN WICKLIN ROBERT W	01/01/06	CHIEF OF STAFF	871.37	
PERSONNEL COMPENSATION TOTALS:			4,064.79	

TRAVEL					
01-03	P1	06NW2900064	12/16/05	LOCAL TRANSPORTATION	20.00
01-17	P1	06NW2900068	12/21/05	PRIVATE AUTO MILEAGE	67.20
TRAVEL TOTALS:					87.20

RENT, COMMUNICATION UTILITIES					
FEDERAL EXPRESS CORP					
01-06	C8	FXF060105A	12/20/05	OVERNIGHT MAIL	26.56
01-06	C8	FXF060105A	12/22/05	OVERNIGHT MAIL	17.05
01-06	P1	06NW2900065	11/16/05	TELECOMMUNICATIONS CHARGES	100.47
01-10	P1	06NW2900067	12/21/05	UTILITIES	826.97
01-13	C8	FXF060112A	12/30/05	OVERNIGHT MAIL	45.93
01-24	P2	HCV0600376	01/07/06	7250 COLOR WDATA ONLY	79.99
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	42.74
01-30	P1	06NW2900079	12/20/05	TELECOMMUNICATIONS CHARGES	282.34
01-30	P1	06NW2900078	11/18/05	TELECOMMUNICATIONS CHARGES	90.03
01-31	S5	DY603203199	12/01/05	DISTRICT OFC TEL EQUIP (THFR)	43.37
01-31	S5	DY603203200	12/01/05	DISTRICT OFC TEL TOLLS (THFR)	334.48
01-31	S5	DY603205204	12/01/05	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY603205205	12/01/05	DC TEL SERVICE (TRANSFER)	114.00
01-31	S5	DY603205206	12/01/05	DC TEL TOLLS (TRANSFER)	701.41
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN R. "RANDY" KUHLMAN—Con.						
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		42.74
		DO				2,826.82
PRINTING AND REPRODUCTION						
01-11	P5	5M3856214	12/27/05	MASSPRINTING#14		25,374.34
01-13	P5	5M3856212	12/15/05	MASSPRINTING#12		25,664.34
01-19	P5	5M3856213	12/29/05	MASSPRINTING#13		6,323.00
02-25	OP	06GP0110501	09/28/05	PRINTING		166.00
				PRINTING AND REPRODUCTION TOTALS:		57,527.68
OTHER SERVICES						
01-30	P1	06NY2900074	10/01/05	WEBSITE DESIGN		447.00
02-01	P1	06NY2900085	11/30/05	JANITORIAL AND RELATED SERVICE		275.00
02-01	P1	06NY2900086	12/31/05	JANITORIAL AND RELATED SERVICE		220.00
				OTHER SERVICES TOTALS:		942.00
SUPPLIES AND MATERIALS						
01-03	P1	06NY2900062	08/11/05	PUBLICATION/REFERENCE MATERIAL		380.00
01-03	P1	06NY2900061	12/15/05	FOOD & BEVERAGE FOR MEETINGS		112.95
01-03	P1	06NY2900063	12/14/05	HABITATION EXPENSE		156.60
01-05	P1	06NY2900066	12/31/05	OFFICE SUPPLIES		136.49
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		8.46
01-23	C1	NW200601203	12/20/05	BOTTLED WATER		13.10
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		2.00
01-25	P2	05M30179	12/30/05	MONITOR - HP L1740 BLACK / SIL		1,580.00
01-26	P1	06NY2900069	12/01/05	OFFICE SUPPLIES		278.64
01-26	P1	06NY2900070	12/26/05	OFFICE SUPPLIES		26.78
01-30	P1	06NY2900076	12/29/05	OFFICE SUPPLIES		60.00
02-17	P1	06NY2900077	12/29/05	FOOD & BEVERAGE FOR MEETINGS		103.40
02-21	P1	06NY2900098	01/01/06	PUBLICATION/REFERENCE MATERIAL		184.55
02-21	P1	06NY2900075	12/29/05	OFFICE SUPPLIES		60.00
02-23	P1	06NY2900102	01/01/06	PUBLICATION/REFERENCE MATERIAL		280.25
03-22	P2	05M11539	12/06/05	MONITOR - PL7668#HABA - HP L17		1,975.00
03-31	HV	06490300664	01/01/06	SUBSCRIPTION		240.00
				SUPPLIES AND MATERIALS TOTALS:		5,598.22
EQUIPMENT						
01-17	F2	RN000013716	01/09/06	PRINTER - HP LASERJET 3030 ALL		590.00
01-18	P1	06461300128	12/22/05	DISTRICT OFFICE CARPET		4,600.00
03-07	F1	NW000014405	12/29/05	T&M SERVICE		389.00
				EQUIPMENT TOTALS:		5,579.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,177.06
				OFFICE TOTALS:		142,177.06
2006 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	529.80	529.80

PERSONNEL COMPENSATION	270,468.93
TRAVEL	2,387.83
RENT, COMMUNICATION, UTILITIES	24,243.86
PRINTING AND REPRODUCTION	197.50
OTHER SERVICES	986.00
SUPPLIES AND MATERIALS	4,168.80
EQUIPMENT	8,247.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,230.23
OFFICE TOTALS:	311,230.23

PERSONNEL COMPENSATION	270,468.93
TRAVEL	2,387.83
RENT, COMMUNICATION, UTILITIES	24,243.86
PRINTING AND REPRODUCTION	197.50
OTHER SERVICES	986.00
SUPPLIES AND MATERIALS	4,168.80
EQUIPMENT	8,247.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,230.23
OFFICE TOTALS:	311,230.23

OFFICIAL EXPENSES OF MEMBERS

03-02	04	FW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	341.35
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	188.45
							529.80
							12,800.01
			PERSONNEL COMPENSATION	01/03/06	03/31/06	OFFICE MANAGER	17,944.45
			BAKER, BARBARA J	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	14,355.56
			BUTLER, TIMOTHY JOHN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	29,933.35
			CARROLL, PATRICK B	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	1,639.85
			DEBOER, JOAN MITCHELL	01/03/06	03/31/06	PART-TIME EMPLOYEE	11,911.12
			DOOLEY, A WADE	01/03/06	03/31/06	STAFF ASST/CASEWORKER	10,533.34
			HEQUET, DIANE MARIE	01/03/06	03/31/06	STAFF ASST/CASEWORKER	6,944.45
			HINDS, JUDITH E	01/03/06	03/31/06	CASEWORKER	6,600.01
			HURN, NATHANIEL A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	6,041.66
			LAVIN, I RICHARD P	01/03/06	03/31/06	CONSTIT SVCS REPRESENTATIVE	7,500.00
			LAVIN, MARY ALEXIS	01/03/06	03/31/06	PART-TIME EMPLOYEE	38,837.30
			LEMASTER, SHERILYN	01/03/06	03/31/06	CHIEF OF STAFF	31,055.57
			LIESMAN, DIANE	01/03/06	03/31/06	DEPUTY CHIEF OF STAFF	17,777.79
			MCWILLAN, BRADLEY S	01/03/06	03/31/06	CASEWORK DIR/PROJ COORDIN	14,266.68
			MERNA, CHLOE D	01/03/06	03/31/06	DISTRICT OFFICE MANAGER	13,866.67
			MILLER, DONNA MARIE	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	7,911.11
			REF, ERIN MICHAELA	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	12,716.67
			SCHICKS, UP MAUREEN	01/03/06	03/31/06	CASEWORKER	7,833.34
			STEPHENS, ANDREA M	01/03/06	03/31/06	RECEPTIONIST/CASEWORKER	270,468.93
			YOUNGER, CELESTE Y	01/03/06	03/31/06		9.00
							9.00
			TRAVEL	02/24/06	02/24/06	LOCAL TRANSPORTATION	156.60
03-28	P1	06L1800090	DIANE LIESMAN	02/24/06	02/24/06	LOCAL TRANSPORTATION	242.90
03-28	P1	06L1800091	DO	01/26/06	01/26/06	AIRFARE PIA-DCA 2619	130.71
03-28	P1	06L1800092	HOM, RAY LAHOOD	02/02/06	02/07/06	AIRFARE DCA-PIA-DCA 6565	180.60
03-28	P1	06L1800093	DO	02/02/06	02/02/06	CAR RENTAL	253.91
03-28	P1	06L1800094	DO	02/13/06	02/13/06	AIRFARE BMD-DCA 7471	161.80
03-28	P1	06L1800095	DO	02/16/06	02/28/06	AIRFARE DCA-PIA-DCA 5409	253.91
03-28	P1	06L1800096	DO	02/16/06	02/16/06	CAR RENTAL	125.88
03-28	P1	06L1800097	DO	03/02/06	03/07/06	AIRFARE DCA-PIA-DCA 0563	253.91
03-28	P1	06L1800098	DO	03/02/06	03/02/06	CAR RENTAL	131.31
03-28	P1	06L1800099	DO	03/09/06	03/14/06	AIRFARE DCA-PIA-DCA 5639	
03-28	P1	06L1800100	DO	03/09/06	03/09/06	CAR RENTAL	
03-28	P1	06L1800101	DO	03/09/06	03/09/06	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RAY LAHOOD—Con.						
03--28	P1	06LL1800102	DO			478.30
		RENT, COMMUNICATION UTILITIES				2,387.83
01--23	P9	IL1801R0601	01/31/06	JACKSONVILLE - RENT		575.00
01--23	P9	IL1802R0601	01/31/06	RENT-SPRINGFIELD		1,246.17
01--25	CB	FXF060120A	01/09/06	OVERNIGHT MAIL		13.14
01--30	SE	IL008139501	01/31/06	RENT PEORIA		5,181.00
01--30	P1	06LL1800057	01/18/06	TELECOMMUNICATIONS CHARGES		169.69
02--01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL		61.59
02--08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL		14.66
02--13	CB	FXF060210A	01/26/06	OVERNIGHT MAIL		38.47
02--16	P1	06LL1800081	01/17/06	POSTAGE/MAILING SERVICE		39.00
02--17	CB	FXF060216A	02/02/06	OVERNIGHT MAIL		39.75
02--21	P9	IL1801R0602	02/28/06	JACKSONVILLE - RENT		575.00
02--21	P9	IL1802R0602	02/28/06	RENT-SPRINGFIELD		1,246.17
02--27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL		73.43
02--28	S5	DY606002842	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		39.31
02--28	S5	DY606002843	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)		644.87
02--28	SS	DY606002848	01/31/06	DC TEL EQUIP (TRANSFER)		32.00
02--28	SS	DY606002849	01/31/06	DC TEL SERVICE (TRANSFER)		100.00
02--28	SS	DY606002850	01/31/06	DC TEL TOLLS (TRANSFER)		99.65
02--28	S6	IL008139502	02/28/06	RENT PEORIA		5,180.50
03--13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL		18.86
03--17	CB	FXF060316A	03/06/06	OVERNIGHT MAIL		5.71
03--20	P9	IL1801R0603	03/31/06	JACKSONVILLE - RENT		575.00
03--20	P9	IL1802R0603	03/31/06	RENT-SPRINGFIELD		1,246.17
03--27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL		38.44
03--28	P1	06LL1800104	01/18/06	UTILITIES		163.93
03--28	P1	06LL1800113	02/18/06	TELECOMMUNICATIONS CHARGES		156.00
03--28	P1	06LL1800114	03/18/06	TELECOMMUNICATIONS CHARGES		152.38
03--29	OP	06GSA020602	02/28/06	TELECOMMUNICATIONS CHARGES		208.76
03--29	SS	IL008139503	03/31/06	RENT PEORIA		5,180.50
03--29	OP	06GSA010602	01/30/06	TELECOMMUNICATIONS CHARGES		208.76
03--30	S5	DY608002847	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		39.31
03--30	S5	DY608002848	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		627.00
03--30	S5	DY608002853	02/28/06	DC TEL EQUIP (TRANSFER)		32.00
03--30	SS	DY608002854	02/28/06	DC TEL SERVICE (TRANSFER)		100.00
03--30	SS	DY608002855	02/28/06	DC TEL TOLLS (TRANSFER)		121.64
		RENT, COMMUNICATION UTILITIES TOTALS:				24,243.86
PRINTING AND REPRODUCTION						
02--15	P2	OSP39677	01/13/06	500 CT BUSINESS CARDS THERMO		70.50
03--14	P2	OSP40015	02/10/06	500 CT WHITE THERMO STOCK		71.00
03--28	P2	OSP40492	03/16/06	1000- WHITE STOCK THERMO BUSIN		56.00
		PRINTING AND REPRODUCTION TOTALS:				197.50

OTHER SERVICES

01-30	S6	IL4313SEC1A	DEPT OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHARGES PEORIA	112.00
02-28	S6	IL4313SEC2A	DO	02/01/06	02/28/06	SECURITY CHARGES PEORIA	112.00
03-28	P1	06IL1800116	BONNIE ROBINSON	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	175.00
03-28	P1	06IL1800117	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	112.00
03-29	S6	IL4313SEC3A	DEPT OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHARGES PEORIA	112.00
03-30	P1	06IL1800111	COX CLEANING SERVICES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	150.00
03-30	P1	06IL1800112	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	986.00

OTHER SERVICES TOTALS:

01-31	S1	DY060100217	SUPPLIES AND MATERIALS	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	397.54
02-13	P2	QSS39577	ALLIANCE MICRO	01/06/06	01/06/06	XEROX WORK CENTER PRO 35 TONER	155.00
02-23	P1	06IL1800086	NATIONAL JOURNAL GROUP, INC.	02/19/06	02/19/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-23	P1	06IL1800084	THE COURIER	02/03/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	134.16
02-23	P1	06IL1800083	THE MASON COUNTY DEMOCRAT	01/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	43.00
02-23	P1	06IL1800085	THE STATE JOURNAL-REGISTER	02/04/06	02/04/07	PUBLICATION/REFERENCE MATERIAL	164.84
02-28	S1	DY060200220	ALLIANCE MICRO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	31.16
03-21	P2	OSS40124	DIANE LESMAN	02/21/06	02/21/06	TONER - FOR XEROX WORKCENTRE P	159.00
03-28	P1	06IL1800089	JOAN'S TROPHY & PLAQUE	01/07/06	01/07/06	HABITATION EXPENSE	120.98
03-28	P1	06IL1800115	QUILL CORPORATION	02/15/06	02/15/06	OFFICE SUPPLIES	385.43
03-28	P1	06IL1800106	DO	01/13/06	01/13/06	OFFICE SUPPLIES	547.83
03-28	P1	06IL1800107	DO	01/13/06	01/13/06	OFFICE SUPPLIES	9.57
03-28	P1	06IL1800108	DO	01/13/06	01/13/06	OFFICE SUPPLIES	6.29
03-28	P1	06IL1800110	THE TIMES	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	115.00

EQUIPMENT

01-30	S8	MA000560250	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,749.17
02-27	S8	MA000568872	DO	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,749.17
03-30	S8	MA000575084	DO	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,749.17

EQUIPMENT TOTALS:

01-30	S8	MA000568872	OFFICIAL EXPENSES OF MEMBERS	01/01/06	01/31/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,247.51
03-30	S8	MA000575084	OFFICIAL EXPENSES OF MEMBERS	03/01/06	03/31/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,230.23
03-30	S8	MA000575084	OFFICIAL EXPENSES OF MEMBERS	03/01/06	03/31/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,230.23

2005 HON. RAY LAMOOD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060102923	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-4.90
01-31	SF	DY060102924	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-4.90
01-31	SF	DY060102925	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102926	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-4.90
01-31	SF	DY060102927	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-7.70
01-31	SF	DY060102928	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-9.80
01-31	SF	DY060102929	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102930	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060102931	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-4.90
01-31	SF	DY060102932	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060103125	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	DY060103126	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-9.80
01-31	SF	DY060103127	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RAY LAHOOD—Con.						
01-31	SF	DY060103128	12/01/05	FRANKED MAIL	.....	-4.90
01-31	SF	DY060103129	12/01/05	FRANKED MAIL	.....	-15.40
01-31	SF	DY060103130	12/01/05	FRANKED MAIL	.....	-9.80
01-31	SF	DY060103131	12/01/05	FRANKED MAIL	.....	-7.70
01-31	SF	DY060103132	12/01/05	FRANKED MAIL	.....	-4.90
01-31	SF	DY060103133	12/01/05	FRANKED MAIL	.....	-4.90
01-31	SF	DY060103134	12/01/05	FRANKED MAIL	.....	-6.85
01-31	SF	DY060103135	12/01/05	FRANKED MAIL	.....	-3.85
01-31	SF	DY060103136	12/01/05	FRANKED MAIL	.....	-6.85
01-31	SF	DY060103137	12/01/05	FRANKED MAIL	.....	-3.85
01-31	SF	DY060103138	12/01/05	FRANKED MAIL	.....	-3.85
01-31	SF	DY060103139	12/01/05	FRANKED MAIL	.....	-6.85
01-31	SF	DY060103140	12/01/05	FRANKED MAIL	.....	-4.90
01-31	SF	DY060103141	12/01/05	FRANKED MAIL	.....	-11.55
01-31	SF	DY060103142	12/01/05	FRANKED MAIL	.....	-3.85
01-31	SF	DY060103143	12/01/05	FRANKED MAIL	.....	-6.85
01-31	SF	DY060103144	12/01/05	FRANKED MAIL	.....	-3.85
01-31	SF	DY060103145	12/01/05	FRANKED MAIL	.....	-4.90
01-31	SF	DY060103146	12/01/05	FRANKED MAIL	.....	-3.85
01-31	SF	DY060103147	12/01/05	FRANKED MAIL	.....	-4.90
01-31	SF	DY060103148	12/01/05	FRANKED MAIL	.....	-6.85
01-31	SF	DY060103149	12/01/05	FRANKED MAIL	.....	-3.85
01-31	SF	DY060103150	12/01/05	FRANKED MAIL	.....	-4.90
01-31	SF	DY060103151	12/01/05	FRANKED MAIL	.....	-6.85
01-31	SF	DY060103152	12/01/05	FRANKED MAIL	.....	-6.85
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	.....	891.91
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	668.26
PERSONNEL COMPENSATION						
BAKER BARBARA J						
01/01/06			01/02/06	OFFICE MANAGER	.....	283.33
BUTLER TIMOTHY JOHN						
01/01/06			01/02/06	COMMUNICATIONS DIRECTOR	.....	388.88
CARROLL PATRICK B						
01/01/06			01/02/06	LEGISLATIVE ASSISTANT	.....	311.11
DEBOER JOAN MITCHELL						
01/01/06			01/02/06	DEPUTY CHIEF OF STAFF	.....	649.99
DOOLEY A WADE						
01/01/06			01/02/06	PART-TIME EMPLOYEE	.....	35.99
HEQUET DIANE MARIE						
01/01/06			01/02/06	STAFF ASS/CASEWORKER	.....	255.55
HINDS JUDITH E						
01/01/06			01/02/06	STAFF ASS/CASEWORKER	.....	216.66
HURN MATTHEW A						
01/01/06			01/02/06	CASEWORKER	.....	138.88
LAVIN II RICHARD P						
01/01/06			01/02/06	LEGISLATIVE ASSISTANT	.....	149.99
LEMASTER SHERILYN						
01/01/06			01/02/06	PART-TIME EMPLOYEE	.....	166.66
LIESMAN DIANE						
01/01/06			01/02/06	CHIEF OF STAFF	.....	871.37
MCMILLAN BRADLEY S						
01/01/06			01/02/06	DEPUTY CHIEF OF STAFF	.....	694.44
MERNIA CAROL D						
01/01/06			01/02/06	CASEWORK DIR/PROJ COORDIN	.....	388.88
MILLER DONNA MARIE						
01/01/06			01/02/06	DISTRICT OFFICE MANAGER	.....	316.66
REIF ERIN MICHAELA						
01/01/06			01/02/06	LEGISLATIVE ASSISTANT	.....	299.99

SCHICKSIP MAUREEN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT		172.22
STEPHENS ANDREA M	01/01/06	01/02/06	CASEWORKER		283.33
YOUNGER, CELESTE Y	01/01/06	01/02/06	RECEPTIONIST/CASEWORKER		166.66
			PERSONNEL COMPENSATION TOTALS:		5,790.59
TRAVEL					
ANDREA M STEPHENS					
D0	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		136.00
D0	04/21/05	04/21/05	LOCAL TRANSPORTATION		17.00
D0	09/08/05	09/08/05	PRIVATE AUTO MILEAGE		168.00
D0	09/08/05	09/08/05	LOCAL TRANSPORTATION		12.00
BARBARA J BAKER					
D0	10/12/05	10/12/05	PRIVATE AUTO MILEAGE		16.40
D0	10/20/05	10/20/05	PRIVATE AUTO MILEAGE		25.60
D0	10/24/05	10/24/05	PRIVATE AUTO MILEAGE		35.20
D0	10/29/05	10/29/05	PRIVATE AUTO MILEAGE		54.40
D0	09/14/05	09/14/05	PRIVATE AUTO MILEAGE		22.80
D0	09/14/05	09/14/05	PRIVATE AUTO MILEAGE		64.00
D0	09/22/05	09/22/05	PRIVATE AUTO MILEAGE		19.20
D0	10/03/05	10/03/05	PRIVATE AUTO MILEAGE		24.80
D0	10/05/05	10/05/05	PRIVATE AUTO MILEAGE		74.80
D0	12/06/05	12/06/05	AIRFARE PIA-DC 4632		156.40
HON RAY LAMOOD					
D0	12/08/05	12/13/05	AIRFARE DC-PHA-DC 5159		253.61
D0	12/08/05	12/13/05	CAR RENTAL		451.09
D0	12/17/05	12/17/05	AIRFARE PIA-DC 2808		151.90
D0	12/19/05	12/19/05	AIRFARE DC-ORD 6053		86.20
D0	12/15/05	12/15/05	AIRFARE DC-ORD 7785		86.11
D0	07/20/05	07/20/05	CAR RENTAL		152.61
BARBARA J BAKER					
D0	07/21/05	07/21/05	PRIVATE AUTO MILEAGE		26.00
D0	08/09/05	08/09/05	PRIVATE AUTO MILEAGE		13.20
D0	08/09/05	08/09/05	PRIVATE AUTO MILEAGE		26.00
D0	09/02/05	09/02/05	PRIVATE AUTO MILEAGE		79.20
D0	09/13/05	09/13/05	PRIVATE AUTO MILEAGE		12.00
			TRAVEL TOTALS:		2,164.52
RENT COMMUNICATION UTILITIES					
FEDERAL EXPRESS CORP					
CB FXF060105A	12/08/05	12/08/05	OVERNIGHT MAIL		5.90
CB FXF060105A	12/14/05	12/14/05	OVERNIGHT MAIL		20.43
CB FXF060105A	12/27/05	12/27/05	OVERNIGHT MAIL		14.76
CB FXF060112A	12/29/05	12/29/05	OVERNIGHT MAIL		12.53
CINGULAR INTERACTIVE					
OP NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE		128.22
OP 06GSA100502	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		208.76
OP 06GSA110501	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		208.76
CITY WATER, LIGHT & POWER					
P1 06L1800061	11/15/05	12/14/05	UTILITIES		193.30
P1 06L1800059	12/01/05	12/31/05	D.O. PARKING/MBR		150.00
P1 06L1800055	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		156.01
P1 06L1800056	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		161.06
P1 06L1800061	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)		39.31
P1 06L1800059	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)		593.62
P1 06L1800055	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)		32.00
P1 06L1800055	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)		100.00
P1 06L1800055	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)		103.86
GENERAL SERVICES ADMIN.					
OP 06GSA120502	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		208.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RAY LAHOOD—Con.						
02-23	P1	06L1800087	06/11/05	09/14/05	UTILITIES	115.11
02-23	P1	06L1800088	09/15/05	12/14/05	UTILITIES	99.50
02-28	S6	IL008139502	10/01/05	11/30/05	RENT PEORIA	-1,335.00
03-10	C3	NW200606600	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03-23	C3	NW200607600	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
03-28	P1	06L1800105	09/15/05	12/14/05	UTILITIES	99.50
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	1,572.83
01-30	P1	06L1800062	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	165.00
01-30	P1	06L1800058	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	150.00
01-30	P1	06L1800060	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	35.00
02-23	P1	06L1800082	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	150.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	500.00
01-31	SF	DY060100416	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100417	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100418	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100419	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100420	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060100421	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100422	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100423	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100424	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100425	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100426	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100427	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100428	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100429	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060100430	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100431	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100432	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY060100433	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY060100434	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100435	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100436	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100437	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100438	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100439	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100440	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100441	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100442	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100443	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060100444	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-462.50
01-31	SF	DY060100445	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON RAY LAHOOD—Con.						
01-31	SF	DY060105214	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105215	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105216	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105217	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	CO	01310631	11/13/05	CANCELED CHECK PER US TREASURY		-50.05
03-28	P1	0811800103	11/13/05	PUBLICATION/REFERENCE MATERIAL		49.66
					SUPPLIES AND MATERIALS TOTALS:	-1,459.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,237.06
					OFFICE TOTALS:	9,237.06
2006 HON JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	765.16
01-31	SF	DY060103932	01/31/06	FRANKED MAIL		765.16
02-28	SF	DY060202269	02/27/06	FRANKED MAIL		224,029.77
02-28	SF	DY060202673	02/27/06	FRANKED MAIL		273.21
03-02	O4	NW200605801	01/03/06	FRANKED MAIL		8,833.90
03-21	O4	NW200607501	02/01/06	FRANKED MAIL		5,885.06
03-30	OP	6USPS020001	02/01/06	FRANKED MAIL		49.20
					FRANKED MAIL TOTALS:	3,382.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,766.48
					OFFICE TOTALS:	255,984.92
PERSONNEL COMPENSATION						
					ADAMS, DAVID M	-3.85
					ATLAS, JONATHAN B	-6.05
					BEATTIE, NANCY J	-4.80
					CASCI, KIM A	183.24
					CONNORS, KRISTEN A	194.03
					COVAL, KENNETH K	402.59
					DAIGLE, ROLAND M J	765.16
					DANIELS, BRIAN M	8,911.88
					DEL GIUDICE, TIMOTHY J	22,248.91
					FISHER, KIRKLEY A	3,640.76
					LEGISLATIVE AIDE	16,846.98
					LEGISLATIVE ASSISTANT	3,451.11
					DIR OF CONSTITUENT SVCS	10,371.80
					SCHEDULER	13,673.35
					CASEWORKER	11,478.54
					PART-TIME DIRECTOR	8,911.88
					PART-TIME EMPLOYEE	22,248.91
					LEGISLATIVE DIRECTOR	3,640.76
					DEPUTY DISTRICT DIRECTOR	16,846.98
					LEGISLATIVE AIDE	3,451.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JAMES R. LANGEVIN—Con.						
02-24	P1	06R0200206	02/14/06	MEALS ON TRAVEL	64.31	64.31
02-24	P1	06R0200207	02/16/06	AIRFARE PVD-DC-PVD 193B448	187.10	187.10
02-24	P1	06R0200216	02/27/06	A/F PVD-BWI DELGUIDICE/1080	110.80	110.80
03-02	P1	06R0200217	02/27/06	A/F BWI-PVD DELGUIDICE/1487	112.30	112.30
03-02	P1	06R0200218	03/02/06	AIRFARE PVD-BWI-PVD MBR/3414	223.10	223.10
03-02	P1	06R0200219	03/02/06	AIRFARE PVD-BWI-PVD RODGERS/3415	223.10	223.10
03-06	P1	06R0200229	02/20/06	AIRFARE BWI-PVD-BWI	191.10	191.10
03-06	P1	06R0200230	02/22/06	CAR RENTAL	115.29	115.29
03-06	P1	06R0200231	02/22/06	GASOLINE	12.45	12.45
03-06	P1	06R0200232	02/21/06	LOCAL TRANSPORTATION	2.00	2.00
03-06	P1	06R0200235	02/21/06	MEALS ON TRAVEL	32.35	32.35
03-06	P1	06R0200228	02/24/06	PRIVATE AUTO MILEAGE	13.20	13.20
03-06	P1	06R0200228	02/24/06	AIRFARE BWI-PVD-BWI 0199	191.10	191.10
03-06	P1	06R0200234	02/20/06	PRIVATE AUTO MILEAGE	58.96	58.96
03-06	P1	06R0200236	01/12/06	LOCAL TRANSPORTATION	24.00	24.00
03-06	P1	06R0200237	02/20/06	MEALS ON TRAVEL	37.63	37.63
03-06	P1	06R0200238	02/20/06	LODGING	268.94	268.94
03-06	P1	06R0200239	02/21/06	LODGING - DELGUIDICE	618.30	618.30
03-15	P1	06R0200241	02/27/06	MEALS - DELGUIDICE	15.40	15.40
03-15	P1	06R0200242	02/28/06	MEALS - DELGUIDICE	74.47	74.47
03-15	P1	06R0200243	03/02/06	LODGING - RODGERS	15.19	15.19
03-15	P1	06R0200245	03/09/06	A/F PVD-BWI-PVD LANGEVIN/8355	223.10	223.10
03-15	P1	06R0200246	03/09/06	A/F PVD-BWI-PVD DELGUIDICE/354	223.10	223.10
03-15	P1	06R0200247	03/09/06	LODGING - DELGUIDICE	618.30	618.30
03-15	P1	06R0200248	03/07/06	MEALS - DELGUIDICE	74.47	74.47
03-15	P1	06R0200244	02/28/06	MEALS ON TRAVEL	15.19	15.19
03-15	P1	06R0200255	01/11/06	PRIVATE AUTO MILEAGE	245.34	245.34
03-15	P1	06R0200251	02/27/06	PRIVATE AUTO MILEAGE	88.88	88.88
03-15	P1	06R0200250	03/08/06	PRIVATE AUTO MILEAGE	9.68	9.68
03-15	P1	06R0200256	03/03/06	PRIVATE AUTO MILEAGE	49.28	49.28
03-15	P1	06R0200249	03/07/06	MEALS ON TRAVEL	10.38	10.38
03-21	P1	06R0200259	03/14/06	AIRFARE PVD-BWI-PVD MBR/7467	223.10	223.10
03-21	P1	06R0200260	03/14/06	A/F PVD-BWI-PVD RODGERS/7468	223.10	223.10
03-21	P1	06R0200261	03/13/06	PRIVATE AUTO MILEAGE	7.92	7.92
03-29	P1	06R0200269	03/13/06	LODGING/RODGERS	412.20	412.20
03-29	P1	06R0200272	03/14/06	MEALS ON TRAVEL	24.00	24.00
03-29	P1	06R0200270	03/14/06	MEALS ON TRAVEL	17.38	17.38
03-29	P1	06R0200271	03/14/06	MEALS ON TRAVEL	5.78	5.78
03-29	P1	06R0200273	03/16/06	MEALS ON TRAVEL	5.99	5.99
TRAVEL TOTALS:					8,833.90	
RENT, COMMUNICATION, UTILITIES						
02-01	P1	06R0200161	12/29/05	UTILITIES	39.00	39.00
02-01	P1	06R0200180	12/16/05	TELECOMMUNICATIONS CHARGES	389.95	389.95
02-01	P1	06R0200157	12/23/05	TELECOMMUNICATIONS CHARGES	650.97	650.97

02-13	P1	06R0200186	FEDERAL EXPRESS	01/19/06	01/24/06	POSTAGE/MAILING SERVICE	12.09
02-13	P1	06R0200187	DO	01/18/06	01/18/06	POSTAGE/MAILING SERVICE	11.08
02-13	P1	06R0200184	VERIZON	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	293.38
02-13	P1	06R0200190	VERIZON WIRELESS	01/23/06	01/24/06	TELECOMMUNICATIONS CHARGES	763.41
02-24	P1	06R0200210	FEDERAL EXPRESS	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	15.90
02-24	P1	06R0200210	VERIZON	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	96.67
02-24	P1	06R0200211		01/03/06	01/31/06	RECORDING (TRANSFER)	47.29
02-28	S4	06059001038		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	136.96
02-28	S5	DY606006022		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.98
02-28	S5	DY606006023		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606006027		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY606006028		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	386.87
02-28	S5	DY606006029		02/02/06	02/02/06	POSTAGE/MAILING SERVICE	5.28
03-06	P1	06R0200221	FEDERAL EXPRESS	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	35.71
03-06	P1	06R0200220	MCI WORLDWOM	01/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	389.95
03-06	P1	06R0200225	VERIZON BUSINESS FIOS	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	766.63
03-15	P1	06R0200257	VERIZON WIRELESS	01/29/06	02/28/06	TELECOMMUNICATIONS CHARGES	97.55
03-21	P1	06R0200263		01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	302.03
03-21	P1	06R0200264	DO	03/28/06	03/28/06	CW - 8700C	349.99
03-29	P2	HCV0601682	CINGULAR GOVT SALES OFFICE	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	12.58
03-29	P1	06R0200268	MCI WORLDWOM	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	136.96
03-30	S5	DY608905980		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	35.43
03-30	S5	DY608905981		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608905985		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	152.00
03-30	S5	DY608905986		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	484.40
03-30	S5	DY608905987		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	5,885.06
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-27	P2	08P39848	PRINTING AND REPRODUCTION	01/31/06	01/31/06	500 CT. WHITE CARD STOCK FLAT	38.00
03-28	S3	06087000164	DAVID L. ANDRIUKIUS, INC.	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	11.20
SUPPLIES AND MATERIALS							49.20
01-31	SF	DY60102426		01/12/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	S1	DY60100439		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	571.47
02-01	P1	06R0200154	BLOCK ISLAND TIMES	01/14/06	01/14/07	PUBLICATION/REFERENCE MATERIAL	65.00
02-01	P1	06R0200162	HSBC BUSINESS SOLUTIONS	01/06/06	01/06/06	OFFICE SUPPLIES	415.64
02-01	P1	06R0200163	DO	01/03/06	01/03/06	OFFICE SUPPLIES	102.00
02-01	P1	06R0200164	DO	01/03/06	01/03/06	OFFICE SUPPLIES	68.00
02-01	P1	06R0200151	POLAND SPRING WATER	12/07/05	01/06/06	BOTTLED WATER	37.54
02-01	P1	06R0200155	STANDARD COFFEE	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	49.35
02-01	P1	06R0200156	THE WASHINGTON POST	01/14/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	109.20
02-01	P1	06R0200152	W.B. WASON COMPANY INC.	01/10/06	01/10/06	OFFICE SUPPLIES	5.70
02-01	P1	06R0200153	DO	01/09/06	01/09/06	OFFICE SUPPLIES	20.71
02-13	P1	06R0200188	DEER PARK SPRING WATER	12/19/05	01/18/06	BOTTLED WATER	104.89
02-13	P1	06R0200181	JOHN STU ROSE	01/31/06	01/31/06	OFFICE SUPPLIES	19.90
02-13	P1	06R0200182	DO	02/05/06	02/05/06	OFFICE SUPPLIES	56.75
02-13	P1	06R0200183	DO	02/05/06	02/05/06	OFFICE SUPPLIES	36.71
02-13	P1	06R0200185	STANDARD COFFEE	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	50.95
02-13	P1	06R0200189	W.B. WASON COMPANY INC.	01/24/06	01/24/06	OFFICE SUPPLIES	9.03
02-15	P1	06R0200196	HSBC BUSINESS SOLUTIONS	01/09/06	01/09/06	OFFICE SUPPLIES	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAMES R. LANGEVIN—Con						
02-15	P1	06R0200197	01/24/06	OFFICE SUPPLIES	7.65	
02-24	P1	06R0200215	01/01/06	PUBLICATION/REFERENCE MATERIAL	222.58	
02-24	P1	06R0200212	03/19/07	PUBLICATION/REFERENCE MATERIAL	239.20	
02-24	P1	06R0200213	01/26/06	OFFICE SUPPLIES	53.47	
02-24	P1	06R0200214	02/03/06	OFFICE SUPPLIES	9.69	
02-28	SF	06R0201464	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	06R0201465	02/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	06R0203402	02/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	06R0203818	02/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	06R0200440	02/01/06	OFFICE SUPPLY (TRANSFER)	139.09	
03-06	P1	06R0200225	03/23/06	PUBLICATION/REFERENCE MATERIAL	260.00	
03-06	P1	06R0200227	01/26/06	OFFICE SUPPLIES	24.59	
03-06	P1	06R0200224	01/07/06	BOTTLED WATER	44.53	
03-06	P1	06R0200222	02/07/06	OFFICE SUPPLIES	18.99	
03-06	P1	06R0200223	02/09/06	OFFICE SUPPLIES	27.48	
03-15	P1	06R0200253	02/18/06	BOTTLED WATER	143.86	
03-15	P1	06R0200252	03/06/06	OFFICE SUPPLIES	10.69	
03-15	P1	06R0200254	02/21/06	OFFICE SUPPLIES	24.95	
03-21	P1	06R0200262	02/28/06	PUBLICATION/REFERENCE MATERIAL	259.66	
03-29	P1	06R0200266	03/06/06	BOTTLED WATER	44.53	
03-29	P1	06R0200265	02/07/06	OFFICE SUPPLIES	50.95	
03-29	P1	06R0200267	03/13/06	OFFICE SUPPLIES	28.49	
SUPPLIES AND MATERIALS TOTALS:					3,382.14	
EQUIPMENT						
01-30	S8	MA000560277	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,742.16	
02-27	S8	MA000569759	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,742.16	
03-01	F2	RN000014277	02/17/06	MAILING EQUIPMENT - PITNEY BOW	4,360.00	
03-13	F1	NN000014473	01/31/06	T&M SERVICE	180.00	
03-30	S8	MA000578950	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,742.16	
EQUIPMENT TOTALS:					12,766.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,984.92	
OFFICE TOTALS:					255,984.92	
2005 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103206	12/01/05	FRANKED MAIL	-7.70	
01-31	SF	DY060103345	12/01/05	FRANKED MAIL	-3.85	
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	237.49	
UNITED STATES POSTAL SERVICE					275.94	
FRANKED MAIL TOTALS:					234.88	
PERSONNEL COMPENSATION						
ADAMS DAVID M						
ATLAS, JONATHAN B						
01/01/06			01/01/06	PART-TIME EMPLOYEE	122.22	
01/02/06			01/02/06	LEGISLATIVE ASSISTANT	234.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES R. LANGEVIN—Con.						
OTHER SERVICES						
02-01	P1	06R0200170	12/01/05	NEW ENGLAND NEWSCLIP AGENCY	206.50	206.50
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-06	P1	06R0200131	11/21/05	FOOD & BEVERAGE FOR MEETINGS	17.55	17.55
01-06	P1	06R0200133	11/07/05	BOTTLED WATER	52.22	52.22
01-06	P1	06R0200136	12/06/05	OFFICE SUPPLIES	63.22	63.22
01-06	P1	06R0200137	12/08/05	OFFICE SUPPLIES	8.28	8.28
01-31	SF	DY060100989	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY060100990	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY060105272	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
01-31	SF	DY060105487	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-01	P1	06R0200166	12/22/05	OFFICE SUPPLIES	1,753.53	1,753.53
02-01	P1	06R0200167	12/22/05	OFFICE SUPPLIES	871.15	871.15
02-01	P1	06R0200173	11/19/05	BOTTLED WATER	173.80	173.80
02-01	P1	06R0200175	12/17/05	OFFICE SUPPLIES	257.99	257.99
02-01	P1	06R0200176	12/22/05	OFFICE SUPPLIES	23.63	23.63
02-01	P1	06R0200177	12/23/05	OFFICE SUPPLIES	17.97	17.97
02-01	P1	06R0200178	12/23/05	OFFICE SUPPLIES	104.00	104.00
02-01	P1	06R0200174	12/22/05	OFFICE SUPPLIES	9.16	9.16
02-10	P1	06R02RW072	11/07/05	"REISSUED CHECK"	322.00	322.00
02-27	HV	06A90100099	11/21/05	FRAMING (TRANSFER)	62.00	62.00
					SUPPLIES AND MATERIALS TOTALS:	
					3,697.35	
EQUIPMENT						
01-19	F1	NN00013764	12/13/05	T&M SERVICE	120.00	120.00
					EQUIPMENT TOTALS:	
					120.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					11,745.73	
					OFFICE TOTALS:	
					11,745.73	
2006 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	
					290.36	
					PERSONNEL COMPENSATION	
					248,013.57	
					PERSONNEL BENEFITS	
					556.58	
					TRAVEL	
					3,268.06	
					RENT, COMMUNICATION, UTILITIES	
					18,778.62	
					PRINTING AND REPRODUCTION	
					1,162.63	
					OTHER SERVICES	
					3,600.00	
					SUPPLIES AND MATERIALS	
					8,788.91	
					EQUIPMENT	
					8,582.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					293,041.15	
					OFFICE TOTALS:	
					293,041.15	

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605900	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRAMED MAIL	15.24
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRAMED MAIL	80.82
03-30	0P	6USPS020001	DO	02/01/06	02/28/06	FRAMED MAIL	194.30
						FRAMED MAIL TOTALS:	290.36
PERSONNEL COMPENSATION							
		ABBEY CANDACE BRYAN		01/03/06	03/31/06	SPECIAL ASSISTANT	6,944.45
		ANNU MARYAMU		01/03/06	03/31/06	STAFF ASSISTANT	9,777.77
		BASCH HEIDI		01/03/06	03/31/06		12,711.11
		BURNS SARAH H		01/03/06	03/31/06	PAID INTERN	8,800.01
		CARLSON ELIZABETH STEWART		01/03/06	03/31/06	STAFF ASSISTANT	12,711.11
		FARRAR MARGERY		01/03/06	03/31/06	SENIOR ASSISTANT	15,888.90
		GRIMES RONALD JAY		01/03/06	03/31/06	LEGISLATIVE DIRECTOR	27,722.22
		HEINZ JAVIER		01/03/06	03/31/06	STAFF ASSISTANT	11,244.44
		KING ROBERT R		01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	2,444.44
		MCCLENN MURIEL		01/03/06	03/31/06	STAFF ASSISTANT	10,111.11
		MINK CAROL C		01/03/06	03/31/06	STAFF ASSISTANT	11,733.34
		PAOILLA CHRISTINA V		01/03/06	03/31/06	FIELD REPRESENTATIVE	7,333.34
		RITCHOTTE JAMES J		01/03/06	02/28/06	STAFF ASSISTANT	10,155.56
		ROSENSTOCK JASON		03/01/06	03/01/06	SPECIAL ASSISTANT	18,666.68
		SHUSTER SHERI		01/03/06	03/31/06	EXECUTIVE ASSISTANT	3,500.00
		SZELENYI EVELYN		01/03/06	03/31/06	STAFF ASSISTANT	39,069.08
		TURNER SEAN M		01/03/06	03/31/06	SPECIAL ASSISTANT	11,088.89
		WACKS MARILYN FLOWERS		01/03/06	03/31/06	TEMPORARY EMPLOYEE	18,333.34
		WANG JOHNNY K		01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	7,333.34
		WELLYNNE AMY		01/03/06	03/31/06		2,444.44
						PERSONNEL COMPENSATION TOTALS:	248,013.57
PERSONNEL BENEFITS							
01-31	S7	06031000038		01/01/06	01/31/06	TRANSIT BENEFITS	222.30
02-28	S7	06059000037		02/01/06	02/28/06	TRANSIT BENEFITS	222.24
03-31	S7	06090000039		03/01/06	03/31/06	TRANSIT BENEFITS	112.04
						PERSONNEL BENEFITS TOTALS:	556.58
TRAVEL							
02-27	P1	06CA1200111	MURIEL MCCLAIN	02/16/06	02/16/06	LOCAL TRANSPORTATION	20.00
03-13	P1	06CA1200122	LYNNE A. WEIL	02/17/06	02/25/06	AIRFARE DC-SFO-DC 4710	504.20
03-13	P1	06CA1200123	DO	02/17/06	02/25/06	TRAVEL SUBSISTENCE	709.84
03-13	P1	06CA1200126	ROBERT R KING	02/18/06	02/25/06	AIRFARE DC-DEN-SFO-DC 4711	1,028.58
03-13	P1	06CA1200127	DO	02/18/06	02/25/06	TRAVEL SUBSISTENCE	1,005.44
						TRAVEL TOTALS:	3,268.06
RENT, COMMUNICATION, UTILITIES							
01-23	P9	CA1201R0601	GLENBOROUGH FUND VIII, LLC	01/01/06	01/31/06	SAN MATEO - RENT	4,257.47
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/06/06	01/06/06	OVERNIGHT MAIL	16.18
01-26	CB	FXF060120A	DO	01/06/06	01/06/06	OVERNIGHT MAIL	6.86
01-26	S3	06026000003		01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	140.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	44.66
02-01	CB	FXF060130A	DO	01/11/06	01/11/06	OVERNIGHT MAIL	51.70
02-06	P1	06CA1200100	WORLDCELL	01/01/06	01/22/06	TELECOMMUNICATIONS CHARGES	99.00
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/19/06	01/19/06	OVERNIGHT MAIL	185.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM LANTOS—Con.						
02-08	CB	FXF060203A	01/20/06	OVERNIGHT MAIL		12.34
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL		20.04
02-13	CB	FXF060210A	01/30/06	OVERNIGHT MAIL		6.63
02-17	CB	FXF060216A	02/02/06	OVERNIGHT MAIL		13.49
02-21	P9	CA1201R0602	02/01/06	SAN MATEO - RENT		4,257.47
02-27	S3	06058600003	02/28/06	HIR GRAPHICS (TRANSFER)		78.00
02-27	CB	FXF060223A	02/01/06	OVERNIGHT MAIL		13.49
02-27	P1	06CA1200119	02/08/06	TELECOMMUNICATIONS CHARGES		334.17
02-27	P1	06CA1200106	01/09/06	TELECOMMUNICATIONS CHARGES		47.63
02-27	P1	06CA1200118	01/16/06	TELECOMMUNICATIONS CHARGES		47.69
02-27	P1	06CA1200117	01/17/06	TELECOMMUNICATIONS CHARGES		1,814.58
02-28	S5	DY606000733	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)		77.43
02-28	S5	DY606000734	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)		131.75
02-28	S5	DY606000738	01/01/06	DC TEL EQUIP (TRANSFER)		56.00
02-28	S5	DY606000739	01/01/06	DC TEL SERVICE (TRANSFER)		184.00
02-28	S5	DY606000740	01/01/06	DC TEL TOLLS (TRANSFER)		451.25
03-08	CB	FXF060303A	02/14/06	OVERNIGHT MAIL		147.93
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL		6.63
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL		96.42
03-13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL		5.90
03-14	P1	06CA1200132	03/01/06	TELECOMMUNICATIONS CHARGES		32.00
03-14	P1	06CA1200133	02/09/06	TELECOMMUNICATIONS CHARGES		222.62
03-14	P1	06CA1200134	03/02/06	TELECOMMUNICATIONS CHARGES		117.62
03-17	CB	FXF060316A	03/02/06	OVERNIGHT MAIL		47.69
03-17	CB	FXF060316A	03/06/06	OVERNIGHT MAIL		6.63
03-20	P9	CA1201R0603	03/01/06	SAN MATEO - RENT		4,257.47
03-27	CB	FXF060324A	03/10/06	OVERNIGHT MAIL		55.70
03-27	CB	FXF060324A	03/03/06	OVERNIGHT MAIL		13.80
03-30	S5	DY608900763	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)		77.43
03-30	S5	DY608900764	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)		97.76
03-30	S5	DY608900768	02/28/06	DC TEL EQUIP (TRANSFER)		56.00
03-30	S5	DY608900769	02/28/06	DC TEL SERVICE (TRANSFER)		178.00
03-30	S5	DY608900770	02/28/06	DC TEL TOLLS (TRANSFER)		1,011.86
RENT, COMMUNICATION, UTILITIES TOTALS:						18,778.62
PRINTING AND REPRODUCTION						
02-06	P1	06CA1200102	01/03/06	PRINTING AND REPRODUCTION		45.15
02-24	S3	06055000019	02/01/06	PHOTOGRAPHIC (TRANSFER)		3.20
02-27	P1	06CA1200113	02/07/06	PRINTING AND REPRODUCTION		179.50
02-27	P1	06CA1200116	02/22/06	PRINTING AND REPRODUCTION		610.00
03-13	P1	06CA1200130	02/14/06	PRINTING AND REPRODUCTION		88.73
03-14	P1	06CA1200136	02/15/06	PRINTING AND REPRODUCTION		46.05
03-28	S3	06087000020	03/01/06	PHOTOGRAPHIC (TRANSFER)		29.10
03-29	P1	06CA1200143	03/23/06	PRINTING AND REPRODUCTION		33.50

03-29	P1	06CAI200144	DO	03/10/06	PRINTING AND REPRODUCTION	33.50
03-29	P1	06CAI200145	DO	03/09/06	PRINTING AND REPRODUCTION	73.50
03-29	P1	06CAI200146	DO	03/15/06	PRINTING AND REPRODUCTION	20.40
PRINTING AND REPRODUCTION TOTALS:						1,162.63
OTHER SERVICES						3,600.00
03-29	P1	06CAI200141	COMPETITIVE INNOVATIONS, LLC	01/03/06	SERVICE CONTRACT	3,600.00
OTHER SERVICES TOTALS:						3,600.00
SUPPLIES AND MATERIALS						-20.00
01-31	SF	DY060101937		01/25/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101938		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106138		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106139		01/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SI	DY060100053		01/01/06	OFFICE SUPPLY (TRANSFER)	321.59
02-06	P1	06CAI200098	ALLEN'S PRESS CLIPPING BUREAU	01/16/06	PUBLICATION/REFERENCE MATERIAL	81.00
02-06	P1	06CAI200101	BAY CITY NEWS INC	02/10/06	PUBLICATION/REFERENCE MATERIAL	125.00
02-06	P1	06CAI200103	BURLINGAME STATIONERS	01/06/06	OFFICE SUPPLIES	17.98
02-06	P1	06CAI200104	DO	01/05/06	OFFICE SUPPLIES	57.97
02-06	P1	06CAI200105	DO	01/05/06	OFFICE SUPPLIES	4.98
02-08	P1	06CAI200099	S.F. DEPARTMENT OF ELECTIONS	01/13/06	PUBLICATION/REFERENCE MATERIAL	3.00
02-27	P1	06CAI200112	BURLINGAME STATIONERS	02/14/06	OFFICE SUPPLIES	22.77
02-27	P1	06CAI200115	DEER PARK SPRING WATER	01/26/06	BOTTLED WATER	86.63
02-27	P1	06CAI200109	RONALD JAY GRIMES	02/05/06	OFFICE SUPPLIES	26.76
02-27	P1	06CAI200110	DO	02/22/06	PUBLICATION/REFERENCE MATERIAL	26.41
02-27	P1	06CAI200114	DO	02/15/06	OFFICE SUPPLIES	20.00
02-28	SF	DY060200470		02/24/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY060200471		02/24/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200472		02/24/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060203691		02/24/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203692		02/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203693		02/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200054		02/01/06	OFFICE SUPPLY (TRANSFER)	3,061.50
03-13	P1	06CAI200124	ALLEN'S PRESS CLIPPING BUREAU	02/28/06	PUBLICATION/REFERENCE MATERIAL	81.00
03-13	P1	06CAI200128	BURLINGAME STATIONERS	02/23/06	OFFICE SUPPLIES	67.72
03-13	P1	06CAI200120	HON. TOM LANTOS	02/22/06	OFFICE SUPPLIES	338.94
03-14	P1	06CAI200135	BAY CITY NEWS INC	03/10/06	PUBLICATION/REFERENCE MATERIAL	125.00
03-14	P1	06CAI200131	EVELYN SZELENYI	02/14/06	OFFICE SUPPLIES	389.69
03-15	P1	06CAI200129	LAKE MERCED GOLF CLUB	02/22/06	FOOD & BEVERAGE FOR MEETINGS	1,019.15
03-29	P1	06CAI200137	ARROWHEAD WATER	01/08/06	FOOD & BEVERAGE FOR MEETINGS	238.20
03-29	P1	06CAI200138	DO	02/08/06	FOOD & BEVERAGE FOR MEETINGS	346.19
03-29	P1	06CAI200139	DO	02/09/06	FOOD & BEVERAGE FOR MEETINGS	155.36
03-29	P1	06CAI200147	DO	02/26/06	FOOD & BEVERAGE FOR MEETINGS	146.51
03-29	P1	06CAI200148	BAY CITY NEWS INC	02/26/06	FOOD & BEVERAGE FOR MEETINGS	125.00
03-29	P1	06CAI200142	HOLIDAY INN GOLDEN GATEWAY	03/15/06	PUBLICATION/REFERENCE MATERIAL	1,181.57
03-30	P1	06CAI200140	MARriott INTERNATIONAL	02/21/06	FOOD & BEVERAGE FOR MEETINGS	795.74
03-30	P1	06CAI200140	MARriott INTERNATIONAL	02/21/06	FOOD & BEVERAGE FOR MEETINGS	8,788.91
SUPPLIES AND MATERIALS TOTALS:						2,360.81
01-30	S8	MA000558306	EQUIPMENT	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,360.81
02-27	S8	MA000570192		02/01/06	EQUIPMENT MAINT (TRANSFER)	1,495.99
03-16	P1	06A61300230	HON. TOM LANTOS	03/02/06	PRINTER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM LANTOS—Con.						
03-30	S8	MA000579420	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,360.81
					EQUIPMENT TOTALS:	8,582.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,041.15
					OFFICE TOTALS:	293,041.15
2005 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3892610	12/03/05	FRANKED MAIL		30,461.63
01-31	05	5M3892611	12/23/05	FRANKED MAIL		30,461.63
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL		662.20
					FRANKED MAIL TOTALS:	61,585.46
PERSONNEL COMPENSATION						
ABBEY CANDACE BRYAN						
		AMINU MARYAMU	01/01/06	SPECIAL ASSISTANT		138.88
		BASCH HEIDI	12/01/05	STAFF ASSISTANT		2,222.22
		BURNS SARAH H	12/01/05	PAID INTERN		2,288.88
		CARLSON ELIZABETH STEWART	01/01/06	STAFF ASSISTANT		199.99
		FARRAR MARGERY	12/01/05	STAFF ASSISTANT		2,288.88
		GRIMES RONALD JAY	12/01/05	SENIOR ASSISTANT		2,361.11
		HEINZ JAVIER	12/01/05	LEGISLATIVE DIRECTOR		4,515.11
		KING ROBERT R	12/01/05	STAFF ASSISTANT		2,255.55
		MCCLEAN MURIEL	01/01/06	ADMINISTRATIVE ASSISTANT		55.55
		MINK CAROL C	12/01/05	STAFF ASSISTANT		2,638.88
		PADILLA CHRISTINA V	12/01/05	STAFF ASSISTANT		2,266.66
		RITCHOTTE JAMES J	12/01/05	FIELD REPRESENTATIVE		1,166.66
		ROSENSTOCK JASON	12/01/05	STAFF ASSISTANT		2,344.44
		SZELENLEVELYN	12/01/05	LEGISLATIVE ASSISTANT		2,416.66
		TURNER SEAN W	01/01/06	EXECUTIVE ASSISTANT		887.92
		WACKS MARYLN FLOWERS	12/01/05	STAFF ASSISTANT		2,244.44
		WANG JOHNNY K	12/01/05	SPECIAL ASSISTANT		2,416.66
		WEILLYNNE AMY	12/01/05	TEMPORARY EMPLOYEE		1,166.66
					PERSONNEL COMPENSATION TOTALS:	55.55
						33,930.70
TRAVEL						
01-31	P1	06CA1200086	12/19/05	AIRFARE DC-SFO-DC 1671		874.30
01-31	P1	06CA1200087	12/19/05	TRAVEL SUBSISTENCE		165.67
01-31	P1	06CA1200088	10/13/05	LODGING		200.00
					TRAVEL TOTALS:	1,239.97
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-06	CB	FXF060105A	12/06/05	OVERNIGHT MAIL		5.59
01-06	CB	FXF060105A	12/20/05	OVERNIGHT MAIL		6.29
01-06	CB	FXF060105A	12/22/05	OVERNIGHT MAIL		51.95
01-06	CB	FXF060105A	12/09/05	OVERNIGHT MAIL		6.76

01-06	CB	FXF060105A	DO	OVERNIGHT MAIL	12/16/05	6.86
01-06	CB	FXF060105A	DO	OVERNIGHT MAIL	12/22/05	5.90
01-13	CB	FXF060112A	DO	OVERNIGHT MAIL	12/29/05	6.63
01-13	CB	FXF060112A	DO	OVERNIGHT MAIL	12/29/05	6.94
01-27	C3	NW200601900	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	10/01/05	42.74
01-31	S5	DY603200709		DISTRICT OFC TEL EQUIP (TRFR)	12/31/05	77.43
01-31	S5	DY603200710		DISTRICT OFC TEL TOLLS (TRFR)	12/01/05	162.47
01-31	S5	DY603200714		DC TEL EQUIP (TRANSFER)	12/31/05	52.00
01-31	S5	DY603200715		DC TEL SERVICE (TRANSFER)	12/01/05	192.00
01-31	S5	DY603200716		DC TEL TOLLS (TRANSFER)	12/31/05	442.75
01-31	S5	DY603200716	SBC	TELECOMMUNICATIONS CHARGES	12/01/05	412.46
01-31	P1	06CA1200092	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	11/01/05	21.37
03-10	C3	NW2006060600			11/01/05	1,500.14

RENT, COMMUNICATION, UTILITIES TOTALS:

01-31	P1	06CA1200095	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	12/22/05	100.50
01-31	P1	06CA1200096	DAVID L. ANDRIUKUS, INC.	PRINTING AND REPRODUCTION	12/28/05	19.70
01-31	P1	06CA1200097	DO	PRINTING AND REPRODUCTION	12/28/05	147.50
01-31	P1	06CA1200097	DO	PRINTING AND REPRODUCTION	12/30/05	22,452.00
02-02	P5	5M3892610	DO	MASSPRINTING#10	12/03/05	1,325.00
02-27	P1	06CA1200107	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION	12/16/05	22,542.00
02-28	P5	5M3892611	DAVID L. ANDRIUKUS, INC.	MASSPRINTING#11	12/23/05	46,586.70

PRINTING AND REPRODUCTION TOTALS:

01-31	P1	06CA1200093	OTHER SERVICES	CLIPPING SERVICE	12/01/05	81.00
01-31	P1	06CA1200093	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	12/31/05	81.00

OTHER SERVICES TOTALS:

01-31	SF	DY060100082	SUPPLIES AND MATERIALS	OFFICE SUPPLY (TRANSFER)	12/31/05	-37.00
01-31	SF	DY060100083		OFFICE SUPPLY (TRANSFER)	12/01/05	-18.50
01-31	SF	DY060100084		OFFICE SUPPLY (TRANSFER)	12/31/05	-37.00
01-31	SF	DY060100085		OFFICE SUPPLY (TRANSFER)	12/01/05	-9.25
01-31	SF	DY060100086		OFFICE SUPPLY (TRANSFER)	12/01/05	-37.00
01-31	SF	DY060100087		OFFICE SUPPLY (TRANSFER)	12/01/05	-13.53
01-31	SF	DY060100088		OFFICE SUPPLY (TRANSFER)	12/01/05	-9.25
01-31	SF	DY060101358		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
01-31	SF	DY060105082		OFFICE SUPPLY (TRANSFER)	12/01/05	-16.20
01-31	SF	DY060105083		OFFICE SUPPLY (TRANSFER)	12/01/05	-8.10
01-31	SF	DY060105084		OFFICE SUPPLY (TRANSFER)	12/31/05	-16.20
01-31	SF	DY060105085		OFFICE SUPPLY (TRANSFER)	12/01/05	-8.10
01-31	SF	DY060105086		OFFICE SUPPLY (TRANSFER)	12/31/05	-16.20
01-31	SF	DY060105087		OFFICE SUPPLY (TRANSFER)	12/01/05	-4.05
01-31	SF	DY060105088		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
01-31	SF	DY060105088	BAY CITY NEWS INC	OFFICE SUPPLY (TRANSFER)	12/01/05	125.00
01-31	P1	06CA1200094	BURLINGAME STATIONERS	PUBLICATION/REFERENCE MATERIAL	01/10/06	3.37
01-31	P1	06CA1200083	DO	OFFICE SUPPLIES	12/20/05	155.98
01-31	P1	06CA1200084		OFFICE SUPPLIES	12/27/05	10,120.00
01-31	P1	06CA1200089	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	12/31/05	89.58
01-31	P1	06CA1200085	DEER PARK SPRING WATER	BOTTLED WATER	12/26/05	378.00
01-31	P1	06CA1200091	WEST PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	11/22/05	64.94
02-07	P1	06CA1200090	JAVIER HEINZ	OFFICE SUPPLIES	07/05/05	69.90
02-27	P1	06CA1200108	THOMSON HEALTHCARE DMS INC	PUBLICATION/REFERENCE MATERIAL	11/16/05	10,763.34

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM LANTOS—Con.						
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						155,687.31
					OFFICE TOTALS:	155,687.31
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					36,997.39	
					202,982.59	
					1,698.48	
					10,003.34	
					19,196.02	
					23,428.54	
					1,926.00	
					4,186.46	
					7,906.26	
					308,325.08	
					OFFICE TOTALS:	308,325.08
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					36,997.39	
					202,982.59	
					1,698.48	
					10,003.34	
					19,196.02	
					23,428.54	
					1,926.00	
					4,186.46	
					7,906.26	
					308,325.08	
					OFFICE TOTALS:	308,325.08
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					36,997.39	
					202,982.59	
					1,698.48	
					10,003.34	
					19,196.02	
					23,428.54	
					1,926.00	
					4,186.46	
					7,906.26	
					308,325.08	
					OFFICE TOTALS:	308,325.08
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					36,997.39	
					202,982.59	
					1,698.48	
					10,003.34	
					19,196.02	
					23,428.54	
					1,926.00	
					4,186.46	
					7,906.26	
					308,325.08	
					OFFICE TOTALS:	308,325.08
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					36,997.39	
					202,982.59	
					1,698.48	
					10,003.34	
					19,196.02	
					23,428.54	
					1,926.00	
					4,186.46	
					7,906.26	
					308,325.08	
					OFFICE TOTALS:	308,325.08
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					36,997.39	
					202,982.59	
					1,698.48	
					10,003.34	
					19,196.02	
					23,428.54	
					1,926.00	
					4,186.46	
					7,906.26	
					308,325.08	
					OFFICE TOTALS:	308,325.08
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					36,997.39	
					202,982.59	
					1,698.48	
					10,003.34	
					19,196.02	
					23,428.54	
					1,926.00	
					4,186.46	
					7,906.26	
					308,325.08	
					OFFICE TOTALS:	308,325.08
2006 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
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LEMIEUX KRISTEN F	01/03/06	LEGISLATIVE AIDE	10,745.20
LITTLE CHERYL E	03/31/06	CONSTITUENT SERVICES REP	8,448.16
LOEFFLER LUKE	01/03/06	CONSTITUENT SERVICES REPRESENT	7,073.35
MACSLARROW JASPER	03/31/06	DISTRICT REPRESENTATIVE	10,745.20
McKINNIE JILL MARIE	01/03/06	DISTRICT DIRECTOR	17,589.64
MURPHY KRISTIN K	03/31/06	SCHEDULER/EXEC ASST	8,883.33
PHILLIPS WILLIAM F	01/03/06	CONSTITUENT SERVICES REPRESENT	8,550.38
SUNDAY TRACIE SUE	03/31/06	LEGISLATIVE ASSISTANT	5,625.01
	01/03/06	PERSONNEL COMPENSATION TOTALS:	202,982.59
PERSONNEL BENEFITS			
01-31 S7 06031000363	01/01/06	TRANSIT BENEFITS	352.43
02-28 S7 06059000376	02/01/06	TRANSIT BENEFITS	525.54
03-13 P1 06050200204	03/03/06	TRANSIT BENEFIT	42.00
03-16 P1 06040200228	03/31/06	TRANSIT BENEFIT	42.00
03-28 P1 06040200242	03/01/06	TRANSIT BENEFIT	42.00
03-31 S7 060500000374	03/01/06	TRANSIT BENEFITS	694.51
	03/01/06	PERSONNEL BENEFITS TOTALS:	1,698.48
TRAVEL			
02-09 P1 06040200168	01/28/06	TRANSPORTATION/MBR	118.80
02-09 P1 06040200169	01/21/06	LOCAL TRANSPORTATION	198.00
02-09 P1 06040200171	01/28/06	AIRFARE DC-SEA-DC 0732	718.60
02-09 P1 06040200174	01/28/06	LOCAL TRANSPORTATION	48.00
02-09 P1 06040200177	01/13/06	TRAVEL SUBSISTENCE	64.40
02-16 P1 06040200183	01/09/06	PRIVATE AUTO MILEAGE	274.80
02-16 P1 06040200184	01/13/06	LOCAL TRANSPORTATION	14.00
02-16 P1 06040200185	01/13/06	MEALS ON TRAVEL	35.00
02-16 P1 06040200181	01/09/06	LODGING/BIORNSTAD	930.18
02-16 P1 06040200182	01/13/06	TAXI/PARKING BIORNSTAD	198.81
02-16 P1 06040200186	02/06/06	LOCAL TRANSPORTATION	30.00
02-16 P1 06040200187	01/25/06	PRIVATE AUTO MILEAGE	105.60
02-27 P1 06040200199	02/13/06	LOCAL TRANSPORTATION	9.00
03-09 P1 06040200207	02/18/06	AIRFARE DC-SEA-DC 4700	567.60
03-09 P1 06040200208	02/18/06	CAR RENTAL	291.30
03-09 P1 06040200210	02/25/06	LODGING	318.36
03-09 P1 06040200211	02/25/06	LOCAL TRANSPORTATION	5.00
03-09 P1 06040200212	02/18/06	MEALS ON TRAVEL	142.99
03-09 P1 06040200213	02/18/06	GASOLINE	43.80
03-09 P1 06040200205	02/18/06	AIRFARE DC-SEA-DC 5768	718.60
03-09 P1 06040200206	02/18/06	LOCAL TRANSPORTATION	66.00
03-09 P1 06040200209	01/24/06	LOCAL TRANSPORTATION	22.30
03-13 P1 06040200214	01/09/06	PRIVATE AUTO MILEAGE	327.50
03-13 P1 06040200215	01/24/06	LOCAL TRANSPORTATION	22.30
03-16 P1 06040200223	02/14/06	PRIVATE AUTO MILEAGE	73.76
03-16 P1 06040200224	02/14/06	LOCAL TRANSPORTATION	26.40
03-16 P1 06040200234	02/13/06	LODGING/STAFF TRAVEL	2,163.48
03-16 P1 06040200235	02/17/06	AIRFARE TO/FR DIST (STAFF)	895.20
03-16 P1 06040200236	02/11/06	TAXI'S/BIORNSTAD	325.60
03-16 P1 06040200230	02/20/06	MEALS ON TRAVEL	63.11
03-16 P1 06040200231	02/23/06	GASOLINE	88.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICK LARSEN—Con.						
03-16	P1	06WA0200233	02/19/06	CAR RENTAL	350.20	
03-16	P1	06WA0200233	02/27/06	LOCAL TRANSPORTATION	18.00	
03-28	P1	06WA0200244	03/14/06	LOCAL TRANSPORTATION	10.00	
03-28	P1	06WA0200243	03/17/06	AIRFARE DC-SEA-DC 5184	718.60	
				TRAVEL TOTALS:	10,003.34	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	WA0201R0601	01/01/06	EVERETT - RENT	3,050.00	
01-24	P1	06WA0200131	12/15/05	UTILITIES	55.72	
01-24	P1	06WA0200129	12/08/05	TELECOMMUNICATIONS CHARGES	47.79	
01-25	CB	FXF060120A	01/06/06	OVERNIGHT MAIL	18.79	
01-30	S6	WA7595J0R001	01/01/06	RENT BELLINGHAM	1,429.00	
02-01	P1	06WA0200149	01/06/06	TELECOMMUNICATIONS CHARGES	58.50	
02-01	P1	06WA0200159	01/15/06	UTILITIES	59.86	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	19.13	
02-01	P1	06WA0200154	01/08/06	TELECOMMUNICATIONS CHARGES	47.49	
02-01	P1	06WA0200158	12/08/05	TELECOMMUNICATIONS CHARGES	47.79	
02-09	P1	06WA0200172	12/11/05	TELECOMMUNICATIONS CHARGES	54.40	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	28.55	
02-16	P1	06WA0200188	02/03/06	UTILITIES	98.68	
02-16	P1	06WA0200189	12/16/05	TELECOMMUNICATIONS CHARGES	264.10	
02-17	CB	FXF060216A	02/03/06	OVERNIGHT MAIL	28.18	
02-21	P9	WA0201R0602	02/01/06	EVERETT - RENT	3,050.00	
02-27	CB	FXF060223A	02/10/06	OVERNIGHT MAIL	11.00	
02-27	P1	06WA0200198	01/03/06	TELECOMMUNICATIONS CHARGES	19.99	
02-28	S5	DY606007047	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57	
02-28	S5	DY606007048	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	27.79	
02-28	S5	DY606007052	01/01/06	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY606007053	01/01/06	DC TEL SERVICE (TRANSFER)	122.00	
02-28	S5	DY606007054	01/01/06	DC TEL TOLLS (TRANSFER)	216.28	
02-28	P1	06WA0200203	02/15/06	UTILITIES	63.05	
02-28	S6	WA7595J0R002	02/01/06	RENT BELLINGHAM	1,429.39	
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL	7.33	
03-13	CB	FXF060310A	02/17/06	OVERNIGHT MAIL	26.66	
03-15	P2	HCY0601245	02/13/06	BB 7250	269.91	
03-15	P2	HCY0601246	02/19/06	7250	89.97	
03-15	P2	HCY0601247	02/16/06	BB 7250	29.99	
03-16	P1	06WA0200229	03/03/06	UTILITIES	93.30	
03-16	P1	06WA0200218	01/16/06	TELECOMMUNICATIONS CHARGES	263.91	
03-16	P1	06WA0200238	02/03/06	TELECOMMUNICATIONS CHARGES	444.14	
03-17	CB	FXF060316A	02/28/06	OVERNIGHT MAIL	5.71	
03-20	P9	WA0201R0603	03/01/06	EVERETT - RENT	3,050.00	
03-24	P1	06WA0200239	02/01/06	TELECOMMUNICATIONS CHARGES	703.77	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	17.91	

03-28	P1	06WA0200241	ESCHELON TELECOM, INC.	03/01/06	TELECOMMUNICATIONS CHARGES	705.45
03-29	S6	WA75950R0A1	GENERAL SERVICES ADMIN	03/01/06	RENT BELLINGHAM	1,429.39
03-30	S5	DY060907004		02/28/06	DISTRICT OFC TEL EQUIP (IRFR)	59.57
03-30	S5	DY060907005		02/01/06	DISTRICT OFC TEL TOLLS (IRFR)	21.67
03-30	S5	DY060907009		02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY060907010		02/28/06	DC TEL SERVICE (TRANSFER)	122.00
03-30	S5	DY060907011		02/01/06	DC TEL TOLLS (TRANSFER)	1,452.29
				02/28/06		19,196.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-01	P1	06WA0200155	PRINTING AND REPRODUCTION	01/09/06	PRINTING AND REPRODUCTION	160.00
02-01	P1	06WA0200156	DAVID L. ANDRIUKIUS, INC.	01/24/06	PRINTING AND REPRODUCTION	40.00
02-01	P1	06WA0200201	DO	01/25/06	PRINTING AND REPRODUCTION	40.00
02-28	P1	06WA0200201	DO	03/07/06	PRINTING AND REPRODUCTION	40.00
02-28	P1	06WA0200202	DO	02/16/06	PRINTING AND REPRODUCTION	70.00
03-10	P5	6M3893603A1	CAPITOL CITY PRESS, INC.	02/24/06	MASSPRINTING#3	8,825.00
03-10	P5	6M3893603A	GOVERNMENT GRAPHICS	02/23/06	MASSPRINTING#3	1,500.00
03-10	P5	6M3893603A	GOVERNMENT GRAPHICS	02/23/06	MASSPRINTING#3	1,000.66
03-10	P5	6M3893603	LABELS & LISTS, INC.	02/15/06	MASSPRINTING#3	8,196.00
03-29	P5	6M3893602A1	CAPITOL CITY PRESS, INC.	02/17/06	MASSPRINTING#2	1,500.00
03-29	P5	6M3893602	GOVERNMENT GRAPHICS	02/03/06	MASSPRINTING#2	2,096.88
03-29	P5	6M3893602A	LABELS & LISTS, INC.	02/08/06	MASSPRINTING#2	23,428.54
					PRINTING AND REPRODUCTION TOTALS:	
01-30	S6	WA5950SEC1A	OTHER SERVICES	01/01/06	SECURITY CHARGES BELLINGHAM	42.00
02-28	S6	WA5950SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	SECURITY CHARGES BELLINGHAM	42.00
03-16	P1	06WA0200220	DO	01/03/06	EMAIL AND WEB RELATED SERVICES	1,800.00
03-29	S6	WA5950SEC3A	DCS CONGRESSIONAL, LLC	03/01/06	SECURITY CHARGES BELLINGHAM	42.00
					OTHER SERVICES TOTALS:	1,926.00
01-31	SF	DY060102553	SUPPLIES AND MATERIALS	01/18/06	OFFICE SUPPLY (TRANSFER)	-83.25
01-31	SF	DY060102554		01/18/06	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	SF	DY060102555		01/18/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102556		01/18/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102557		01/18/06	OFFICE SUPPLY (TRANSFER)	-16.00
01-31	SF	DY060102558		01/18/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060105916		01/18/06	OFFICE SUPPLY (TRANSFER)	-36.45
01-31	SF	DY060105917		01/18/06	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	SF	DY060105918		01/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105919		01/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105920		01/18/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105921		01/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105922		01/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105923		01/18/06	OFFICE SUPPLY (TRANSFER)	693.27
02-01	P1	06WA0200153	LUKE LOEFFLER	01/20/06	OFFICE SUPPLIES	169.00
02-01	P1	06WA0200151	SNOWHISH COUNTY TRIBUNE	01/20/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-01	P1	06WA0200162	STARLES	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,192.63
02-01	P1	06WA0200150	THE SEATTLE TIMES	01/03/06	OFFICE SUPPLIES	143.00
02-01	P1	06WA0200152	THE STANWOOD/CAMANO NEWS	01/03/06	PUBLICATION/REFERENCE MATERIAL	143.00
02-09	P1	06WA0200175	LANA HUMPHREY	01/03/06	PUBLICATION/REFERENCE MATERIAL	33.43
02-09	P1	06WA0200170	SOUTHWEST DISTRIBUTION, INC.	01/01/06	PUBLICATION/REFERENCE MATERIAL	481.00
02-16	P1	06WA0200191	JOURNAL OF THE SAN JUAN ISLAND	03/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
02-16	P1	06WA0200180	THE ARLINGTON TIMES	03/03/06	PUBLICATION/REFERENCE MATERIAL	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICK LARSEN—Con.						
02-16	P1	06WA0200179	02/15/06	02/13/07	PUBLICATION/REFERENCE MATERIAL	176.80
02-21	C1	NW200504045	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200504045	01/17/06	01/17/06	BOTTLED WATER	49.78
02-21	C1	NW200504045	01/31/06	01/31/06	BOTTLED WATER	2.00
02-27	P1	06WA0200197	03/03/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	135.00
02-28	S1	DY060200514	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	324.90
03-14	C1	NW200606705	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606705	02/07/06	02/07/06	BOTTLED WATER	65.40
03-14	C1	NW200606705	02/28/06	02/28/06	BOTTLED WATER	2.00
03-16	P1	06WA0200219	02/23/06	02/23/07	PUBLICATION/REFERENCE MATERIAL	22.00
03-16	P1	06WA0200216	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	44.00
03-16	P1	06WA0200217	02/03/06	02/04/06	OFFICE SUPPLIES	24.23
03-16	P1	06WA0200225	01/10/06	03/05/06	BOTTLED WATER	84.70
03-16	P1	06WA0200226	02/28/06	02/28/06	OFFICE SUPPLIES	176.81
03-16	P1	06WA0200227	03/05/06	03/05/06	OFFICE SUPPLIES	59.66
03-16	P1	06WA0200221	03/09/06	03/09/07	PUBLICATION/REFERENCE MATERIAL	66.00
03-16	P1	06WA0200222	02/06/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	168.00
03-16	P1	06WA0200237	02/15/06	02/13/07	PUBLICATION/REFERENCE MATERIAL	176.80
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,186.46
01-30	S8	MA000556798	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,595.42
02-27	S8	MA0005566478	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,595.42
03-21	F1	NW000014581	02/10/06	02/10/06	T&M SERVICE	120.00
03-30	S8	MA000577983	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,595.42
					EQUIPMENT TOTALS:	7,906.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,325.08
					OFFICE TOTALS:	308,325.08
2005 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M3893630	12/21/05	12/21/05	FRANKED MAIL	2,136.58
02-09	0P	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	1,088.53
					FRANKED MAIL TOTALS:	3,225.11
PERSONNEL COMPENSATION						
ANDRADA, CHERYL PADUA						
		BENISH, MELISSA	01/01/06	01/02/06	STAFF ASSISTANT	209.99
		BIORNSTAD, JEFF E	01/01/06	01/02/06	STAFF ASSISTANT	159.99
		BLAKE, ABBEY DEANNE	01/01/06	01/02/06	CHIEF OF STAFF	621.48
		DAGBS, MICHAEL	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	344.44
		DANE, ALLISON LEE	01/01/06	01/02/06	SCHEDULER/OFFICE MANAGER	315.92
		HUMPHREY, LANA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	248.14
		JENSEN, BRENDA M	01/01/06	01/02/06	STAFF ASSISTANT	146.28
			01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	304.80

JOHNSTON, KIMBERLY D	01/01/06	01/02/06	SCHEDULER	300.73
LAUTER, LOUIS	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	281.47
LEMIEUX, KRISTEN F	01/01/06	01/02/06	LEGISLATIVE AIDE	243.69
LITTLE, CHERYL E	01/01/06	01/02/06	CONSTITUENT SERVICES REP	296.27
LOEFFLER, LUKE	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	159.99
MAGSLAROW, JASPER	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	243.69
McKINNE, JILL MARIE	01/01/06	01/02/06	DISTRICT DIRECTOR	399.25
PHILLIPS, WILLIAM F	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	194.07
SUNDAY, TRACIE SUE	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.99
PERSONNEL COMPENSATION TOTALS:				4,720.19
PERSONNEL BENEFITS				
02-28 P1 06WAO200200	LANA HUMPHREY	12/01/05	TRANSIT BENEFIT	54.05
PERSONNEL BENEFITS TOTALS:				54.05
TRAVEL				
01-03 P1 06WAO200127	MICHAEL ADAMS DABBS	11/28/05	LODGING	393.72
01-09 P1 06WAO200123	ALLISON DANE	11/29/05	LODGING	574.88
01-09 P1 06WAO200124	DO	12/04/05	LOCAL TRANSPORTATION	74.00
01-09 P1 06WAO200125	DO	12/04/05	MEALS ON TRAVEL	145.59
01-09 P1 06WAO200126	DO	11/29/05	AIRFARE DC-NHL-DC 0546	582.30
01-24 P1 06WAO200134	BRENDA JENSEN	12/05/05	PRIVATE AUTO MILEAGE	354.40
01-24 P1 06WAO200135	DO	12/22/05	LOCAL TRANSPORTATION	6.30
01-24 P1 06WAO200137	CITIBANK GOV CARD SERVICE	11/03/05	LOCAL TRANSPORTATION	3,448.60
01-24 P1 06WAO200138	DO	11/30/05	AIRFARE TO/FM DIST	393.72
01-24 P1 06WAO200139	DO	12/23/05	LODGING/DABBS	494.40
01-24 P1 06WAO200132	KRISTEN F. LEMIEUX	11/30/05	TAXI'S	12.60
01-24 P1 06WAO200133	DO	12/14/05	LOCAL TRANSPORTATION	358.80
01-24 P1 06WAO200143	LUKE LOEFFLER	11/14/05	PRIVATE AUTO MILEAGE	192.72
01-24 P1 06WAO200141	MELISSA BENISH	12/16/05	PRIVATE AUTO MILEAGE	22.84
01-24 P1 06WAO200142	DO	10/14/05	PRIVATE AUTO MILEAGE	10.00
01-24 P1 06WAO200145	TRACIE SUE SUNDAY	12/20/05	LOCAL TRANSPORTATION	130.35
01-24 P1 06WAO200146	DO	12/28/05	CAR RENTAL	39.94
01-24 P1 06WAO200147	DO	12/30/05	MEALS ON TRAVEL	15.89
01-26 P1 06WAO200148	BRENDA JENSEN	12/30/05	MEALS ON TRAVEL	112.00
02-01 P1 06WAO200165	JEFF E. BJORNSTAD	10/17/05	LODGING	774.12
02-01 P1 06WAO200160	JILL MARIE MCKINNE	12/05/05	PRIVATE AUTO MILEAGE	56.40
02-09 P1 06WAO200166	LANA HUMPHREY	11/29/05	PRIVATE AUTO MILEAGE	34.02
02-10 P1 06WAO200178	CITIBANK GOV CARD SERVICE	10/17/05	PARKING/BJORNSTAD	85.00
02-23 P1 06WAO200192	HON. RICK LARSEN	11/14/05	AIRFARE DC-SEA 7280	614.10
02-23 P1 06WAO200193	DO	11/10/05	LOCAL TRANSPORTATION	72.00
02-23 P1 06WAO200194	DO	10/27/05	LOCAL TRANSPORTATION	101.78
02-23 P1 06WAO200195	DO	11/11/05	LODGING	127.00
02-23 P1 06WAO200196	DO	12/04/05	LOCAL TRANSPORTATION	144.00
02-23 P1 06WAO200196	DO	12/15/05	LOCAL TRANSPORTATION	9,316.47
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:
01-06 CB FXF060105A	FEDERAL EXPRESS CORP	07/26/05	OVERNIGHT MAIL	27.01
01-06 CB FXF060105A	DO	12/22/05	OVERNIGHT MAIL	6.18
01-24 P1 06WAO200136	BRENDA JENSEN	12/01/05	TEMPORARY SPACE RENTAL	174.00
01-24 P1 06WAO200128	COMCAST	12/03/05	UTILITIES	86.85
01-24 P1 06WAO200130	VERIZON NORTHWEST	10/28/05	TELECOMMUNICATIONS CHARGES	109.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK LARSEN—Con.						
01-27	C3	NW200601901	10/01/05	BLACKBERRY SERVICE	931.97	
01-27	P2	HCV0600731	01/10/06	7250 COMBO DEVICE	29.99	
01-27	P2	HCV0600731	01/10/06	OVERNIGHT FEE	14.99	
01-31	S5	DY603207068	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.57	
01-31	S5	DY603207069	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	12.22	
01-31	S5	DY603207072	12/31/05	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY603207073	12/31/05	DC TEL SERVICE (TRANSFER)	122.00	
01-31	S5	DY603207074	12/31/05	DC TEL TOLLS (TRANSFER)	176.72	
02-01	P1	06WA0200164	12/31/05	TELECOMMUNICATIONS CHARGES	674.42	
02-01	P1	06WA0200165	12/31/05	TELECOMMUNICATIONS CHARGES	263.30	
02-01	P1	06WA0200167	12/31/05	TELECOMMUNICATIONS CHARGES	263.30	
02-09	P1	06WA0200173	11/16/05	TELECOMMUNICATIONS CHARGES	132.75	
02-09	P1	06WA0200173	12/28/05	TELECOMMUNICATIONS CHARGES	911.75	
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	940.24	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	4,985.06	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-25	0P	06GPO0110501	10/11/05	PRINTING	23.00	
02-25	0P	06GPO0110501	10/21/05	PRINTING	104.00	
03-10	P5	5M3893626A1	11/16/05	MASSPRINTING#26	4,339.00	
03-10	P5	5M3893628A1	11/21/05	MASSPRINTING#28	8,851.00	
03-10	P5	5M3893630A1	12/28/05	MASSPRINTING#30	2,006.00	
03-10	P5	5M3893626A	11/18/05	MASSPRINTING#26	1,500.00	
03-10	P5	5M3893628A	11/18/05	MASSPRINTING#28	1,500.00	
03-10	P5	5M3893630A	12/15/05	MASSPRINTING#30	271.68	
03-10	P5	5M3893626	11/02/05	MASSPRINTING#26	1,278.13	
03-10	P5	5M3893628	11/15/05	MASSPRINTING#28	23.89	
03-10	P5	5M3893630	12/20/05	MASSPRINTING#30	65.00	
03-30	0P	06GPO010603	11/14/05	PRINTING	21,461.70	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-24	P1	06WA0200144	12/08/05	TRAINING	75.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601205	12/15/05	BOTTLED WATER	35.28	
01-23	C1	NW200601205	12/31/05	BOTTLED WATER	2.00	
02-01	P1	06WA0200157	12/19/05	FOOD & BEVERAGE FOR MEETINGS	61.10	
02-01	P1	06WA0200161	12/06/05	BOTTLED WATER	27.87	
02-09	P1	06WA0200176	09/16/05	OFFICE SUPPLIES	19.87	
02-16	P1	06WA0200190	05/11/05	ADDITIONAL FEE FOR SUB	24.00	
02-16	P1	06WA0200190	05/10/06	OFFICE SUPPLIES	1,786.12	
03-28	P1	06WA0200240	11/10/05	OFFICE SUPPLIES	24.00	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					45,623.70	

2006 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 45,623.70

FRANKED MAIL	1,361.32
PERSONNEL COMPENSATION	208,972.34
PERSONNEL BENEFITS	666.78
TRAVEL	5,927.46
RENT, COMMUNICATION, UTILITIES	22,235.65
PRINTING AND REPRODUCTION	258.00
OTHER SERVICES	2,752.40
SUPPLIES AND MATERIALS	21,848.36
EQUIPMENT	8,354.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,377.05
OFFICE TOTALS:	272,377.05

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,004.06
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	357.26
						FRANKED MAIL TOTALS:	1,361.32

PERSONNEL COMPENSATION

			ANSAR,AOWOA E	01/03/06	03/31/06	OFFICE MANAGER/SCHEDULER	8,848.90
			BROWN,EAMONN	03/01/06	03/31/06	PAID INTERN	1,562.50
			BURNHAM,KELLY C	01/03/06	01/20/06	PAID INTERN	1,512.00
			CHRISTIANA,LINDA G	01/03/06	03/31/06	SENIOR EXECUTIVE ASSISTANT	20,961.11
			GINSBERG,ELLIOT A	01/03/06	03/31/06	CHIEF OF STAFF	38,296.67
			HALL,LIZABETH MARIA	01/03/06	03/31/06	PRESS SECRETARY	10,450.01
			KEELER,KRISTY G	01/03/06	03/31/06	DISTRICT AIDE	7,968.90
			LYNCH,DANIEL P	01/03/06	03/31/06	DISTRICT AIDE	6,366.67
			MAHER,BRIAN MICHAEL	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	13,444.44
			MALDONADO,LILLIAN	01/03/06	03/31/06	STAFF ASSISTANT	6,375.01
			MICKERNAN,NEL P	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,531.11
			MILES,YANA	01/03/06	03/31/06	STAFF ASSISTANT	6,661.11
			MONCHUN,BETH A	01/03/06	03/31/06	DISTRICT AIDE	8,494.44
			MORIARTY,MAUREEN T	01/03/06	03/31/06	CONSTITUENCY DIRECTOR	20,875.57
			MURO,ELIZABETH H	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,492.24
			PERONE,LISA H	01/03/06	03/31/06	CASEWORKER	11,831.11
			PRIMEAU,JACQUELINE M	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,531.11
			RENFREW,JONATHAN W	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	20,411.11
			ROSSI,JOHN F	03/01/06	03/28/06	GRANTS COORDINATOR	358.33
						PERSONNEL COMPENSATION TOTALS:	208,972.34

PERSONNEL BENEFITS

01-31	S7	06031000081		01/01/06	01/31/06	TRANSIT BENEFITS	222.30
02-28	S7	06059000082		02/01/06	02/28/06	TRANSIT BENEFITS	222.24
03-31	S7	06090000085		03/01/06	03/31/06	TRANSIT BENEFITS	222.24
						PERSONNEL BENEFITS TOTALS:	666.78

TRAVEL

01-23	P1	06C0T001023	BETH MONCHUN	01/09/06	01/09/06	PRIVATE AUTO MILEAGE	31.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN B. LARSON—Con.						
01-23	P1	06CT0100124 KRISTY KEETER	01/10/06	PRIVATE AUTO MILEAGE		19.40
02-06	P1	06CT0100172 BETH MONCHUN	01/19/06	PRIVATE AUTO MILEAGE		29.05
02-06	P1	06CT0100167 HON. JOHN LARSON	01/17/06	AIRFARE BDL-DCA		375.30
02-06	P1	06CT0100169 LISA H PERRONE	01/20/06	PRIVATE AUTO MILEAGE		3.11
02-06	P1	06CT0100170 DO	01/17/06	PRIVATE AUTO MILEAGE		7.12
02-06	P1	06CT0100171 DO	01/24/06	PRIVATE AUTO MILEAGE		17.80
02-16	P1	06CT0100173 HON. JOHN LARSON	01/20/06	PRIVATE AUTO MILEAGE		335.30
02-24	P1	06CT0100188 BETH MONCHUN	02/01/06	AIRFARE DC-BOL		359.37
02-24	P1	06CT0100176 HON. JOHN LARSON	01/01/06	TRAVEL SUBSISTENCE		432.99
02-24	P1	06CT0100177 DO	01/29/06	PRIVATE AUTO MILEAGE		335.30
02-24	P1	06CT0100178 DO	02/09/06	AIRFARE HFD-DC 1796		335.30
02-24	P1	06CT0100179 DO	02/13/06	AIRFARE DC-HFD 6461		375.30
02-24	P1	06CT0100180 DO	02/16/06	AIRFARE HFD-DC 6462		335.30
02-24	P1	06CT0100181 DO	02/01/06	AIRFARE DC-HFD		289.60
02-24	P1	06CT0100190 KRISTY KEETER	02/01/06	TRAVEL SUBSISTENCE		17.00
02-24	P1	06CT0100191 DO	02/07/06	PRIVATE AUTO MILEAGE		227.00
02-24	P1	06CT0100189 LILLIAN MALDONADO	02/01/06	TRAVEL SUBSISTENCE		227.59
02-24	P1	06CT0100192 LISA H PERRONE	02/01/06	TRAVEL SUBSISTENCE		218.60
02-24	P1	06CT0100181 LIZABETH M. HALL	02/01/06	AIRFARE HFD-DC-HFD		20.47
02-24	P1	06CT0100184 DO	01/24/06	PRIVATE AUTO MILEAGE		8.90
02-24	P1	06CT0100185 DO	01/26/06	PRIVATE AUTO MILEAGE		7.12
02-24	P1	06CT0100186 DO	01/11/06	PRIVATE AUTO MILEAGE		15.58
02-24	P1	06CT0100187 DO	01/25/06	PRIVATE AUTO MILEAGE		315.30
03-20	P1	06CT0100216 HON. JOHN LARSON	02/27/06	AIRFARE HFD-DC 7516		409.10
03-20	P1	06CT0100222 DO	03/03/06	AIRFARE MSY-HFD 8945		17.80
03-20	P1	06CT0100219 KRISTY KEETER	03/07/06	PRIVATE AUTO MILEAGE		7.00
03-20	P1	06CT0100220 DO	03/09/06	LOCAL TRANSPORTATION		1,148.03
03-20	P1	06CT0100221 LINDA CHRISTIANA	02/02/06	TRAVEL SUBSISTENCE		6.23
03-20	P1	06CT0100218 LIZABETH M. HALL	02/22/06	PRIVATE AUTO MILEAGE		5,927.46
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	CT0101R0601 ALBRO-MAIN ST LTD LIABILITY CO	01/01/06	RENT-HARTFORD		5,870.00
01-23	P1	06CT0100140 COMCAST	01/01/06	UTILITIES		243.02
01-23	P1	06CT0100118 ELLIOT GINSBERG	12/06/05	TELECOMMUNICATIONS CHARGES		126.66
01-23	P1	06CT0100122 DO	01/05/06	TELECOMMUNICATIONS CHARGES		126.80
01-23	P1	06CT0100148 MCI TELECOMMUNICATIONS	01/15/06	TELECOMMUNICATIONS CHARGES		36.87
01-25	CB	FX060120A FEDERAL EXPRESS CORP	01/09/06	OVERNIGHT MAIL		5.71
02-01	CB	FX060130A DO	01/11/06	OVERNIGHT MAIL		9.66
02-06	P1	06CT0100168 HON. JOHN LARSON	02/09/06	TELECOMMUNICATIONS CHARGES		183.03
02-13	CB	FX0604210A FEDERAL EXPRESS CORP	01/25/06	OVERNIGHT MAIL		5.90
02-21	P9	CT0101R0602 ALBRO-MAIN ST LTD LIABILITY CO	02/01/06	RENT-HARTFORD		5,870.00
02-21	P1	06CT0100160 SRC	01/01/06	TELECOMMUNICATIONS CHARGES		1,057.99
02-24	P1	06CT0100198 COMCAST	02/01/06	UTILITIES		243.02
02-24	P1	06CT0100182 LIZABETH M. HALL	12/25/05	TELECOMMUNICATIONS CHARGES		69.34

02-24	P1	06CT0100183	DO	TELECOMMUNICATIONS CHARGES	01/25/06	02/24/06	69.41
02-24	P1	06CT0100197	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	02/15/06	02/15/06	36.82
02-27	CB	FXF60223A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/13/06	02/13/06	6.18
02-28	S5	DY606001512		DISTRICT OFC TEL EQUIP (TRFR)	01/01/06	01/31/06	49.80
02-28	S5	DY606001513		DISTRICT OFC TEL TOLLS (TRFR)	01/01/06	01/31/06	69.97
02-28	S5	DY606001517		DC TEL EQUIP (TRANSFER)	01/01/06	01/31/06	40.00
02-28	S5	DY606001518		DC TEL SERVICE (TRANSFER)	01/01/06	01/31/06	120.00
02-28	S5	DY606001519		DC TEL TOLLS (TRANSFER)	01/01/06	01/31/06	163.45
02-28	S5	DY606001519		EQUIPMENT RENTAL	12/28/05	01/27/06	99.00
03-02	P1	06CT0100205	AUTOMATED SIGNATURE TECH	TELECOMMUNICATIONS CHARGES	02/01/06	02/28/06	1,077.49
03-02	P1	06CT0100206	SBC	TELECOMMUNICATIONS CHARGES	01/01/06	01/31/06	34.83
03-02	P1	06CT0100207	XPEDITE SYSTEMS, INC	OVERNIGHT MAIL	02/16/06	02/16/06	77.06
03-08	CB	FXF60303A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/28/06	02/28/06	5.90
03-13	CB	FXF60310A	DO	OVERNIGHT MAIL	03/07/06	03/07/06	5.90
03-17	CB	FXF60316A	DO	RENT-HARTFORD	03/01/06	03/31/06	5,870.00
03-20	P9	C10101R0603	ALBRO-MAIN ST LTD LIABILITY CO	UTILITIES	03/01/06	03/31/06	243.02
03-20	P1	06CT0100213	COMCAST	TELECOMMUNICATIONS CHARGES	03/15/06	03/15/06	12.59
03-20	P1	06CT0100209	MCI TELECOMMUNICATIONS	OVERNIGHT MAIL	03/10/06	03/10/06	23.39
03-27	CB	FXF60324A	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)	02/01/06	02/28/06	49.80
03-30	S5	DY608901528		DISTRICT OFC TEL TOLLS (TRFR)	02/01/06	02/28/06	51.20
03-30	S5	DY608901529		DC TEL EQUIP (TRANSFER)	02/01/06	02/28/06	40.00
03-30	S5	DY608901533		DC TEL SERVICE (TRANSFER)	02/01/06	02/28/06	120.00
03-30	S5	DY608901534		DC TEL TOLLS (TRANSFER)	02/01/06	02/28/06	121.84
03-30	S5	DY608901535		RENT, COMMUNICATION, UTILITIES TOTALS:	02/01/06	02/28/06	22,235.65
PRINTING AND REPRODUCTION							
03-27	P1	06CT0100224	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	03/10/06	03/10/06	250.00
03-28	S3	06087000037		PHOTOGRAPHIC (TRANSFER)	03/01/06	03/31/06	8.00
OTHER SERVICES							
01-23	P1	06CT0100143	ALBRO-MAIN ST LTD LIABILITY CO	JANITORIAL AND RELATED SERVICE	01/01/06	01/31/06	266.00
02-24	P1	06CT0100199	DO	JANITORIAL AND RELATED SERVICE	02/01/06	02/28/06	266.00
02-24	P1	06CT0100203	DSC CONGRESSIONAL, LLC	EMAIL AND WEB RELATED SERVICES	01/01/06	02/28/06	1,400.00
03-20	P1	06CT0100211	ALBRO-MAIN ST LTD LIABILITY CO	JANITORIAL AND RELATED SERVICE	03/01/06	03/31/06	266.00
03-24	P1	06CT0100210	MERRY EMPLOYMENT GROUP INC.	SERVICE CONTRACT	03/04/06	03/04/06	554.40
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
01-23	P1	06CT0100142	BRISTOL PRESS	PUBLICATION/REFERENCE MATERIAL	01/20/06	01/19/07	299.00
01-23	P1	06CT0100141	HARTFORD COURANT	PUBLICATION/REFERENCE MATERIAL	01/28/06	01/27/07	182.00
01-23	P1	06CT0100144	W.B. MASON COMPANY INC.	OFFICE SUPPLIES	01/04/06	01/04/06	191.76
01-23	P1	06CT0100145	DO	OFFICE SUPPLIES	01/06/06	01/05/06	55.67
01-23	P1	06CT0100146	DO	OFFICE SUPPLIES	01/06/06	01/05/06	17.16
01-23	P1	06CT0100147	DO	OFFICE SUPPLIES	01/06/06	01/05/06	268.19
01-27	P1	06CT0100155	CONNECTICUT MAGAZINE	PUBLICATION/REFERENCE MATERIAL	03/01/06	03/01/07	13.97
01-27	P1	06CT0100154	JONATHAN W. RENREW	OFFICE SUPPLIES	01/20/06	01/20/06	157.49
01-27	P1	06CT0100158	THE STEP SAVER/THE OBSERVER	PUBLICATION/REFERENCE MATERIAL	01/27/06	01/25/07	31.00
01-27	P1	06CT0100156	U.S. NEWS SUBSCRIPTION DEPT	PUBLICATION/REFERENCE MATERIAL	01/09/06	01/09/07	29.50
01-31	S1	DY6060100110		OFFICE SUPPLY (TRANSFER)	01/01/06	01/31/06	725.49
02-06	P1	06CT0100166	HARTFORD PUBLIC LIBRARY	PUBLICATION/REFERENCE MATERIAL	02/01/06	01/31/07	21.00
02-06	P1	06CT0100165	THE HERALD	PUBLICATION/REFERENCE MATERIAL	02/17/06	02/16/07	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. JOHN B. LARSON.—Con.						
02-17	P2	OSK30584	01/14/06	SOFTWARE - 55-1198 - FILEMAKER		3,780.00
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		9.00
02-21	C1	NW200604401	01/05/06	BOTTLED WATER		24.79
02-21	C1	NW200604401	01/27/06	BOTTLED WATER		27.58
02-21	C1	NW200604401	01/31/06	BOTTLED WATER		2.00
02-24	P1	06CT0100201	04/24/06	PUBLICATION/REFERENCE MATERIAL		12,500.00
02-24	P1	06CT0100202	01/17/06	BOTTLED WATER		146.27
02-24	P1	06CT0100193	03/16/06	PUBLICATION/REFERENCE MATERIAL		31.00
02-24	P1	06CT0100194	03/16/06	PUBLICATION/REFERENCE MATERIAL		31.00
02-24	P1	06CT0100195	03/16/06	PUBLICATION/REFERENCE MATERIAL		31.00
02-24	P1	06CT0100196	03/16/06	PUBLICATION/REFERENCE MATERIAL		31.00
02-24	P1	06CT0100200	01/30/06	OFFICE SUPPLIES		77.09
02-24	P1	06CT0100200	02/01/06	OFFICE SUPPLY (TRANSFER)		533.04
02-28	S1	DW60200110	02/28/06	BOTTLED WATER		9.00
03-14	C1	NW200606701	02/17/06	BOTTLED WATER		27.50
03-14	C1	NW200606701	02/28/06	BOTTLED WATER		2.00
03-14	C1	NW200606701	02/14/06	BOTTLED WATER		135.42
03-20	P1	06CT0100212	02/22/06	OFFICE SUPPLIES		88.84
03-20	P1	06CT0100208	02/13/06	OFFICE SUPPLIES		187.64
03-20	P1	06CT0100214	02/16/06	OFFICE SUPPLIES		89.96
03-20	P1	06CT0100215	03/06/06	PUBLICATION/REFERENCE MATERIAL		1,949.00
03-27	P1	06CT0100223	03/07/07	SUPPLIES AND MATERIALS TOTALS:		21,848.36
EQUIPMENT						
01-30	S8	MA000559241	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,436.58
02-27	S8	MA000567184	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,436.58
03-01	F1	NW000014268	01/24/06	T&M SERVICE		325.00
03-24	F1	NW000014628	02/10/06	T&M SERVICE		720.00
03-30	S8	MA000576088	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,436.58
					EQUIPMENT TOTALS:	8,354.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,377.05
					OFFICE TOTALS:	272,377.05
2005 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	OP	06USPS1201F	12/01/05	FRANKED MAIL		2,584.91
					FRANKED MAIL TOTALS:	2,584.91
PERSONNEL COMPENSATION						
					ANSAH ADWOA E	901.11
					CHRISTIANA LINDA G	3,776.38
					FISH JARED B	1,679.96
					GINSBURG ELLIOT A	1,648.33
					HALL LIZABETH MARIA	1,837.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN B. LARSON—Con.						
02-24	P2	HCV0600415	01/25/06	7250 BLACKBERRY	29.99	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	299.18	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	299.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,249.36	
PRINTING AND REPRODUCTION						
01-17	P1	06CT0100109	12/07/05	PRINTING AND REPRODUCTION	925.00	
		US CAPITOL HISTORICAL SOCIETY			925.00	
OTHER SERVICES						
01-23	P1	06CT0100137	11/01/05	SERVICE CONTRACT	1,400.00	
		DCS CONGRESSIONAL LLC		OTHER SERVICES TOTALS:	1,400.00	
SUPPLIES AND MATERIALS						
01-23	P1	06CT0100151	12/30/05	OFFICE SUPPLIES	378.00	
01-23	P1	06CT0100152	12/15/05	BOTTLED WATER	201.17	
01-23	P1	06CT0100153	12/30/05	PUBLICATION/REFERENCE MATERIAL	3,850.00	
01-23	P1	06CT0100119	12/05/05	OFFICE SUPPLIES	21.18	
01-23	P1	06CT0100150	12/27/05	PUBLICATION/REFERENCE MATERIAL	36.00	
01-23	P1	06CT0100125	10/22/05	OFFICE SUPPLIES	39.21	
01-23	P1	06CT0100129	11/28/05	OFFICE SUPPLIES	5.25	
01-23	P1	06CT0100138	11/16/05	OFFICE SUPPLIES	139.99	
01-23	P1	06CT0100136	12/02/05	OFFICE SUPPLIES	81.23	
01-23	P1	06CT0100149	12/21/05	OFFICE SUPPLIES	636.36	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	9.00	
01-24	C1	NW200601201	12/06/05	BOTTLED WATER	30.29	
01-24	C1	NW200601201	12/31/05	BOTTLED WATER	2.00	
01-27	P1	06CT0100157	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,140.00	
02-01	P1	06CT0100162	10/01/05	FOOD & BEVERAGE FOR MEETINGS	213.00	
02-15	HR	976065	12/31/05	REFUND, SUB. CANCELLATION	-12,500.00	
02-15	P2	OSM30367	01/07/06	MONITOR - SAMSUNG 17 IN LCG 60	275.00	
02-15	P2	OSM30367	01/07/06	MONITOR - SAMSUNG 17IN LCD 450	415.00	
02-22	P1	06CT0100174	12/27/05	OFFICE SUPPLIES	1,061.88	
		STAPLES CREDIT PLAN		SUPPLIES AND MATERIALS TOTALS:	-3,965.44	
EQUIPMENT						
01-17	F2	RN000013714	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH	1,096.00	
02-16	F2	RN000014116	01/31/06	DIGITAL CAMERA - CANON POWERSH	657.00	
02-17	P2	OSM303519	01/11/06	SERVER - FLEMMER SERVER 8 VL	1,085.00	
		CARASOFT TECH CORP		EQUIPMENT TOTALS:	2,838.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,983.01	
				OFFICE TOTALS:	42,983.01	

2006 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,403.92	
				PERSONNEL COMPENSATION	189,920.43	

PERSONNEL BENEFITS	619.53
TRAVEL	7,701.06
RENT, COMMUNICATION, UTILITIES	21,260.72
OTHER SERVICES	923.60
SUPPLIES AND MATERIALS	7,175.10
EQUIPMENT	9,744.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,748.87
OFFICE TOTALS:	239,748.87

02-28	SF	DY060202592	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	2,403.92
02-28	SF	DY060202593	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	1,882.65
02-28	SF	DY060202594	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	745.02
02-28	SF	DY060202595	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	2,403.92
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	3,858.09
03-02	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	7,004.94

OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY060202592	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	2,403.92
02-28	SF	DY060202593	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	1,882.65
02-28	SF	DY060202594	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	745.02
02-28	SF	DY060202595	FRANKED MAIL	02/28/06	02/28/06	FRANKED MAIL	2,403.92
03-02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	3,858.09
03-02	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	7,004.94

PERSONNEL COMPENSATION

01-03/06	ANFINSON THOMAS ELMER	01/03/06	01/03/06	01/03/06	01/03/06	SHARED EMPLOYEE	3,858.09
01-03/06	BARRETT DANIEL P	01/03/06	01/03/06	01/03/06	01/03/06	STAFF ASSISTANT	7,004.94
01-03/06	BOBBITT DOUGLASS E	01/03/06	01/03/06	01/03/06	01/03/06	ASSISTANT TO CONG LATHAM (P)	9,709.33
01-03/06	CARSTENSEN JAMES D	01/03/06	01/03/06	01/03/06	01/03/06	DC OPER DIR/COMMUNICATIONS	22,598.99
01-03/06	CLARK LOIS R	01/03/06	01/03/06	01/03/06	01/03/06	STAFF ASSISTANT	11,456.11
01-03/06	CRALL JENNIFER	01/03/06	01/03/06	01/03/06	01/03/06	SCHEDULER/OFFICE MANAGER	11,508.12
01-03/06	GENSEN SAMUEL D	01/03/06	01/03/06	01/03/06	01/03/06	STAFF ASSISTANT	2,495.51
01-03/06	GORDAN ELIZABETH ANN	01/03/06	01/03/06	01/03/06	01/03/06	STAFF ASSISTANT	10,875.17
01-03/06	GRUBER MICHAEL R	01/03/06	01/03/06	01/03/06	01/03/06	CHIEF OF STAFF	30,891.04
01-03/06	HINCH MATT	01/03/06	01/03/06	01/03/06	01/03/06	LEGISLATIVE CORRESPONDENT	10,507.51
01-03/06	HUBACHER MATTHEW R	01/03/06	01/03/06	01/03/06	01/03/06	STAFF ASSISTANT	10,507.51
01-03/06	MARINO CHRISTINA G	01/03/06	01/03/06	01/03/06	01/03/06	LEGISLATIVE CORRESPONDENT	8,255.83
01-03/06	OVERHELMAN JAMES	01/03/06	01/03/06	01/03/06	01/03/06	STAFF ASSISTANT	10,098.51
01-03/06	PARKER JACOB	01/03/06	01/03/06	01/03/06	01/03/06	LEGISLATIVE CORRESPONDENT	10,507.51
01-03/06	SCANLON CLARKE W	01/03/06	01/03/06	01/03/06	01/03/06	DISTRICT DIRECTOR	18,190.15
01-03/06	WING MICHELE R	01/03/06	01/03/06	01/03/06	01/03/06	STAFF ASSISTANT	11,456.11
						PERSONNEL COMPENSATION TOTALS:	189,920.43

PERSONNEL BENEFITS

01-31	S7	06031000130	TRANSIT BENEFITS	01/31/06	01/31/06	TRANSIT BENEFITS	206.55
02-28	S7	06059000132	TRANSIT BENEFITS	02/28/06	02/28/06	TRANSIT BENEFITS	206.49
03-31	S7	06090000136	TRANSIT BENEFITS	03/31/06	03/31/06	TRANSIT BENEFITS	206.49
						PERSONNEL BENEFITS TOTALS:	619.53

TRAVEL

01-12	P1	06A0400144	PRIVATE AUTO MILEAGE	01/03/06	01/03/06	PRIVATE AUTO MILEAGE	64.80
01-27	P1	06A0400162	TRAVEL SUBSISTENCE	01/09/06	01/17/06	TRAVEL SUBSISTENCE	309.88
02-07	P1	06A0400173	PRIVATE AUTO MILEAGE	01/11/06	01/25/06	PRIVATE AUTO MILEAGE	164.88
02-07	P1	06A0400181	PRIVATE AUTO MILEAGE	01/12/06	01/27/06	PRIVATE AUTO MILEAGE	186.64
02-16	P1	06A0400184	AIRFARE DSM-DC-DSM CLARK/3354	01/30/06	01/30/06	AIRFARE DSM-DC-DSM CLARK/3354	300.59
02-16	P1	06A0400185	GASOLINE/MBR	01/06/06	01/13/06	GASOLINE/MBR	147.50
02-16	P1	06A0400186	LODGING/MBR	01/08/06	01/10/06	LODGING/MBR	93.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM LATHAM—Con						
02-16	P1 06A0400187	DO	12/19/05	CAR RENTAL/MBR	1,102.73	
02-16	P1 06A0400191	HON. TOM LATHAM	01/13/06	TRAVEL SUBSISTENCE	8.77	
03-02	P1 06A0400203	JIM OBERHELMAN	02/08/06	PRIVATE AUTO MILEAGE	76.68	
03-13	P1 06A0400212	LOIS R. CLARK	02/27/06	TRAVEL SUBSISTENCE	1,283.07	
03-17	P1 06A0400219	CITIBANK GOV CARD SERVICE	02/26/06	CAR RENTAL/MBR	146.23	
03-17	P1 06A0400220	DO	02/26/06	GASOLINE/MBR	67.50	
03-17	P1 06A0400221	DO	02/17/06	AGENCY FEE/MBR	100.00	
03-17	P1 06A0400222	DO	02/02/06	AIRFARE DC-DSM-DC MBR/1555	312.20	
03-17	P1 06A0400223	DO	02/09/06	AIRFARE DC-DSM-DC MBR/2559	279.20	
03-17	P1 06A0400224	DO	02/23/06	AIRFARE DC-DSM-DC MBR/78549	300.59	
03-17	P1 06A0400225	DO	02/23/06	AIRFARE DC-DSM-DC BOBBITT/8650	300.59	
03-17	P1 06A0400226	DO	02/23/06	AIRFARE DC-DSM-DC GORDAN/8651	300.59	
03-17	P1 06A0400227	DO	02/26/06	AIRFARE DC-DSM-DC MARINOS/0544	310.89	
03-17	P1 06A0400229	DO	01/13/06	AIRFARE DSM-DC MBR/1691	153.05	
03-17	P1 06A0400230	DO	02/23/06	LODGING/MBR	247.62	
03-17	P1 06A0400231	HON. TOM LATHAM	02/24/06	MEALS ON TRAVEL	24.66	
03-20	P1 06A0400235	JACOB PARKER	02/21/06	TRAVEL SUBSISTENCE	218.52	
03-20	P1 06A0400238	MATTHEW HUBACHER	02/21/06	TRAVEL SUBSISTENCE	145.85	
03-20	P1 06A0400237	MICHAEL R. GRUBER	02/25/06	TRAVEL SUBSISTENCE	391.22	
03-20	P1 06A0400236	JACOB PARKER	02/21/06	ACH PAYMENT RETURN	-218.52	
03-23	HR 4CHZ26538	DO	02/23/06	TRAVEL SUBSISTENCE	218.52	
03-24	P1 06A0400238	DO	02/23/06	TRAVEL SUBSISTENCE	218.52	
03-29	P1 06A0400246	JIM OBERHELMAN	03/14/06	PRIVATE AUTO MILEAGE	241.20	
03-29	P1 06A0400241	MICHELE R. WING	02/22/06	PRIVATE AUTO MILEAGE	186.12	
03-29	P1 06A0400248	DO	02/07/06	PRIVATE AUTO MILEAGE	239.40	
03-29	P1 06A0400248	DO	02/28/06	PRIVATE AUTO MILEAGE	7,701.06	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-09	P1 06A0400123	CL TEL	01/01/06	TELECOMMUNICATIONS CHARGES	199.38	
01-09	P1 06A0400128	ELECTRONIC ENGINEERING CO.	01/01/06	TELECOMMUNICATIONS CHARGES	11.95	
01-09	P1 06A0400125	MEDIACOM LLC	01/29/06	UTILITIES	159.67	
01-12	P1 06A0400143	VERIZON WIRELESS	01/23/05	TELECOMMUNICATIONS CHARGES	209.36	
01-23	P3 0A04300601	CLYDE KNUPP	01/01/06	FORT DODGE RENT	1,000.00	
01-23	P9 0A04100601	DAYTON PARK LLC	01/01/06	RENT-AMES	1,500.00	
01-23	P9 0A04200601	LESLIE E. NELSON	01/01/06	CLEAR LAKE RENT	900.00	
01-24	P1 06A0400157	DISH NETWORK	01/21/06	UTILITIES	16.87	
01-25	CB FX060120A	FEDERAL EXPRESS CORP	01/03/06	OVERNIGHT MAIL	963.22	
02-01	P1 06A0400166	ALLIANT ENERGY	12/09/05	UTILITIES	377.10	
02-01	P1 06A0400165	FRONTIER	01/16/06	TELECOMMUNICATIONS CHARGES	112.06	
02-01	P1 06A0400167	MCI TELECOMMUNICATIONS	01/15/06	TELECOMMUNICATIONS CHARGES	26.72	
02-07	P1 06A0400179	CL TEL	02/01/06	TELECOMMUNICATIONS CHARGES	199.38	
02-07	P1 06A0400170	ELECTRONIC ENGINEERING CO.	02/01/06	UTILITIES	11.95	
02-07	P1 06A0400176	FEDERAL NETWORK, INC.	02/01/06	TELECOMMUNICATIONS CHARGES	250.00	
02-07	P1 06A0400172	MEDIACOM LLC	01/30/06	UTILITIES	159.67	
02-07	P1 06A0400180	MIDAMERICAN ENERGY	12/21/05	UTILITIES	262.80	

02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/31/06	OVERNIGHT MAIL	19.69
02-16	P1	06A0400189	AMES MUNICIPAL UTILITIES	12/20/05	UTILITIES	114.17
02-16	P1	06A0400195	QWEST	01/31/06	TELECOMMUNICATIONS CHARGES	265.09
02-16	P1	06A0400196	DO	01/01/06	TELECOMMUNICATIONS CHARGES	75.00
02-16	P1	06A0400198	VERIZON WIRELESS	02/22/06	TELECOMMUNICATIONS CHARGES	209.36
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/06/06	OVERNIGHT MAIL	116.56
02-21	P9	IA0403R0602	CYDIE KNUPP	02/28/06	FORT DODGE RENT	1,000.00
02-21	P9	IA0401R0602	DAYTON PARK LLC	02/01/06	RENT-AMES	1,500.00
02-21	P9	IA0402R0602	LESLIE E. NELSON	02/01/06	CLEAR LAKE RENT	900.00
02-23	P1	06A0400197	ALLIANT ENERGY	01/13/06	UTILITIES	330.57
02-23	P1	06A0400198	DISH NETWORK	03/20/06	UTILITIES	16.87
02-23	CB	FXF060223A	FEDERAL EXPRESS CORP	02/07/06	OVERNIGHT MAIL	76.78
02-27	P1	06A0400200	FRONTIER	02/15/06	TELECOMMUNICATIONS CHARGES	112.06
02-27	P1	06A0400201	MCI TELECOMMUNICATIONS	02/15/06	TELECOMMUNICATIONS CHARGES	27.24
02-28	S4	06059001039		01/03/06	RECORDING (TRANSFER)	844.50
02-28	S3	DY606002449		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	300.42
02-28	S5	DY606002453		01/01/06	DC TEL EQUIP (TRANSFER)	88.00
02-28	S5	DY606002455		01/01/06	DC TEL SERVICE (TRANSFER)	196.00
02-28	S5	DY606002456		01/01/06	DC TEL TOLLS (TRANSFER)	853.78
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/16/06	OVERNIGHT MAIL	63.49
03-13	P1	06A0400208	CI TEL	03/31/06	TELECOMMUNICATIONS CHARGES	198.38
03-13	P1	06A0400211	ELECTRONIC ENGINEERING CO.	03/01/06	TELECOMMUNICATIONS CHARGES	11.95
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/21/06	OVERNIGHT MAIL	180.38
03-13	P1	06A0400209	MEDIACOM LLC	03/01/06	UTILITIES	159.67
03-13	P1	06A0400210	MIDAMERICAN ENERGY	01/24/06	UTILITIES	229.40
03-13	P1	06A0400213	THE LINK	02/16/06	NEWSWIRE SERVICE	270.71
03-13	P1	06A0400216	VERIZON WIRELESS	02/23/06	TELECOMMUNICATIONS CHARGES	209.36
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	OVERNIGHT MAIL	179.79
03-20	P1	06A0400231	AMES MUNICIPAL UTILITIES	01/25/06	UTILITIES	91.57
03-20	P9	IA0403R0603	CYDIE KNUPP	03/01/06	FORT DODGE RENT	1,000.00
03-20	P9	IA0401R0603	DAYTON PARK LLC	03/01/06	RENT-AMES	1,500.00
03-20	P9	IA0402R0603	LESLIE E. NELSON	03/01/06	CLEAR LAKE RENT	900.00
03-20	P1	06A0400233	QWEST	02/01/06	TELECOMMUNICATIONS CHARGES	75.00
03-20	P1	06A0400234	DO	02/01/06	TELECOMMUNICATIONS CHARGES	265.09
03-29	P1	06A0400245	ALLIANT ENERGY	02/13/06	UTILITIES	267.55
03-29	P1	06A0400243	DISH NETWORK	03/14/06	UTILITIES	708.92
03-29	P1	06A0400244	FRONTIER	04/20/06	UTILITIES	112.06
03-30	S5	DY606902452		03/16/06	TELECOMMUNICATIONS CHARGES	296.97
03-30	S5	DY606902456		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	88.00
03-30	S5	DY606902458		02/01/06	DC TEL EQUIP (TRANSFER)	196.00
03-30	S5	DY606902459		02/01/06	DC TEL SERVICE (TRANSFER)	849.21
03-30	S5	DY606902459		02/01/06	DC TEL TOLLS (TRANSFER)	21,260.72
OTHER SERVICES						
01-24	P1	06A0400155	ADT SECURITY SERVICES	01/01/06	SECURITY AND RELATED SERVICE	41.20
01-24	P1	06A0400158	FEDERAL NETWORK, INC.	01/31/06	EMAIL AND WEB RELATED SERVICES	250.00
02-07	P1	06A0400171	ADT SECURITY SERVICES	02/01/06	SECURITY AND RELATED SERVICE	41.20
02-07	P1	06A0400174	SHERRY PATTERSON	01/31/06	JANITORIAL AND RELATED SERVICE	150.00
02-07	P1	06A0400175	DO	02/01/06	JANITORIAL AND RELATED SERVICE	150.00
03-02	P1	06A0400207	FEDERAL NETWORK, INC.	03/01/06	EMAIL AND WEB RELATED SERVICES	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM LATHAM—Con.						
03-15	P1	06JA0400205	ADT SECURITY SERVICES			
		SUPPLIES AND MATERIALS				
01-09	P1	06JA0400124	HAMPDEN CHRONICLE & TIME			41.20
01-12	P1	06JA0400142	FREEMAN JOURNAL			923.60
01-12	P1	06JA0400141	POCAHONTAS RECORD DEMOCRAT			47.00
01-27	P1	06JA0400161	BACON'S CLIPPING BUREAU			84.25
01-27	P1	06JA0400163	NEW HAMPTON NEWSPAPERS			23.00
01-27	P1	06JA0400164	THE TIMES-PLAIN DEALER			850.00
01-31	S1	0Y060100193				55.00
02-03	P2	05S339680	ALLIANCE MICRO			53.00
02-07	P1	06JA0400178	EAGLE GROVE EAGLE			1,837.34
02-07	P1	06JA0400182	MICHELE R. WING			116.00
02-07	P1	06JA0400177	WRIGHT COUNTY MONITOR			43.00
02-16	P1	06JA0400194	DEER PARK SPRING WATER			27.32
02-16	P1	06JA0400190	IONIA PRESS CLIPPING BUREAU			38.00
02-17	P1	06JA0400193	CHARLES CITY PRESS			98.88
02-23	P1	06JA0400199	GLOBE GAZETTE			190.50
02-28	SF	0Y060200781	ALGONA UPPER DES MOINES			112.00
02-28	SF	0Y060200782				54.00
02-28	SF	0Y060200783				-9.00
02-28	SF	0Y060200784				-18.50
02-28	SF	0Y060200785				-9.00
02-28	SF	0Y060200786				-9.00
02-28	SF	0Y060200787				-9.00
02-28	SF	0Y060200788				-9.00
02-28	SF	0Y060200789				-4.05
02-28	SF	0Y060200790				-8.10
02-28	SF	0Y060200791				-8.10
02-28	SF	0Y060200792				-4.05
02-28	S1	0Y060200195				1,981.53
03-02	P1	06JA0400205	HON. TOM LATHAM			23.28
03-02	P1	06JA0400204	JIM OBERHELMAN			51.78
03-13	P1	06JA0400214	IONIA PRESS CLIPPING BUREAU			186.00
03-13	P1	06JA0400217	MID IOWA PUBLISHING			60.00
03-15	P1	06JA0400215	IOWA STATE UNIVERSITY			74.67
03-15	P1	06JA0400218	DO			90.74
03-20	P1	06JA0400232	DEER PARK SPRING WATER			53.70
03-20	P1	06JA0400239	JAMES D. CARSTENSEN			209.98
03-20	P1	06JA0400240	THE NEW YORK TIMES			654.38
03-29	P1	06JA0400242	MICHELE R. WING			23.92
03-29	P1	06JA0400249	DO			58.43
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM LATHAM—Con.						
01-24	P1	06JA0400154	DO	11/19/05 12/04/05 AIRFARE DCA-DSM-DCA MBR/0417	532.81	
03-17	P1	06JA0400228	DO	12/19/05 12/19/05 AIRFARE DC-JSM MBR/1691	153.04	
				TRAVEL TOTALS:	3,691.28	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/06/05	OVERNIGHT MAIL	41.49
01-06	CB	FXF060105A	DO	12/19/05	OVERNIGHT MAIL	7.66
01-06	CB	FXF060105A	DO	12/20/05	OVERNIGHT MAIL	5.71
01-09	P1	06JA0400129	MCI TELECOMMUNICATIONS	12/15/05	TELECOMMUNICATIONS CHARGES	41.84
01-09	P1	06JA0400121	MIDAMERICAN ENERGY	11/18/05	UTILITIES	278.40
01-09	P1	06JA0400130	THE LINK	12/09/05	NEWSWIRE SERVICE	167.50
01-12	P1	06JA0400135	AMES MUNICIPAL UTILITIES	11/22/05	UTILITIES	70.83
01-12	P1	06JA0400136	QWEST	12/01/05	TELECOMMUNICATIONS CHARGES	75.00
01-12	P1	06JA0400137	DO	12/01/05	TELECOMMUNICATIONS CHARGES	261.11
01-12	P1	06JA0400140	THE LINK	12/23/05	NEWSWIRE SERVICE	356.58
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	12/30/05	OVERNIGHT MAIL	12.34
01-26	P2	HCY0600575	VERIZON WIRELESS	01/09/06	BB 713E	29.99
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	42.74
01-31	S4	06031001057	DO	12/01/05	RECORDING (TRANSFER)	2,608.68
01-31	S5	DY603202446	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	295.35
01-31	S5	DY603202450	DO	12/01/05	DC TEL EQUIP (TRANSFER)	88.00
01-31	S5	DY603202452	DO	12/01/05	DC TEL SERVICE (TRANSFER)	204.00
01-31	S5	DY603202453	DO	12/01/05	DC TEL TOLLS (TRANSFER)	828.07
02-07	P1	06JA0400169	JAMES O CARSTENSEN	12/23/05	TELECOMMUNICATIONS CHARGES	7.60
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	77.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,542.84	
PRINTING AND REPRODUCTION						
01-12	P1	06JA0400133	JIM OBERHELMAN	12/07/05	PRINTING AND REPRODUCTION	13.01
02-15	P2	OSP38403	ACCURATE WORD LLC	12/16/05	1000 WHITE STOCK BUSINESS CARD	56.00
				PRINTING AND REPRODUCTION TOTALS:	69.01	
OTHER SERVICES						
01-12	P1	06JA0400138	IOWA PRESS CLIPPING BUREAU	12/31/05	CLIPPING SERVICE	193.50
01-12	P1	06JA0400134	THOMAS ELECTRIC CO	08/01/05	SECURITY AND RELATED SERVICE	30.00
01-24	P1	06JA0400149	THE LINK	12/16/05	CLIPPING SERVICE	167.50
				OTHER SERVICES TOTALS:	391.00	
SUPPLIES AND MATERIALS						
01-09	P1	06JA0400126	DOW JONES & CO. INC.	12/31/05	PUBLICATION/REFERENCE MATERIAL	53.75
01-10	P1	06CHS000171	US CAPITOL HISTORICAL SOCIETY	12/22/05	CALENDARS	3,750.00
01-12	P1	06JA0400132	MICHELE R. WING	12/06/05	OFFICE SUPPLIES	36.39
01-24	P1	06JA0400156	THE GAZETTE	12/21/05	PUBLICATION/REFERENCE MATERIAL	256.95
01-27	P1	06JA0400160	DEER PARK SPRING WATER	12/01/05	BOTTLED WATER	42.96
01-31	SF	DY060100327	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100328	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00

01-31	SF	DY060100329	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060100330	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101473	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060101474	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060104705	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060104706	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104707	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060104708	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	PI	06A0400168	12/21/05	OFFICE SUPPLIES	16.78
02-16	PI	06A0400183	11/21/05	FOOD & BEVERAGE FOR MEETINGS	44.79
				SUPPLIES AND MATERIALS TOTALS:	4,104.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,273.90
				OFFICE TOTALS:	19,273.90

2006 HON. STEVE C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

12/01/05	FRANKED MAIL	1,479.57
12/01/05	PERSONNEL COMPENSATION	207,913.93
12/01/05	PERSONNEL BENEFITS	556.56
12/01/05	TRAVEL	4,066.83
12/01/05	RENT, COMMUNICATION, UTILITIES	17,160.94
12/01/05	PRINTING AND REPRODUCTION	3.20
12/01/05	OTHER SERVICES	2,362.00
12/01/05	SUPPLIES AND MATERIALS	3,783.69
12/01/05	EQUIPMENT	10,689.27
12/21/05	OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,015.99
	OFFICE TOTALS:	248,015.99

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OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605801	01/03/06	FRANKED MAIL	642.05
03-21	04	NW200607501	02/01/06	FRANKED MAIL	837.52
					1,479.57
				FRANKED MAIL TOTALS:	
			01/03/06	SENIOR LEGISLATIVE ASSISTANT	9,166.67
			03/31/06	DISTRICT EXECUTIVE ASSISTANT	15,277.77
			03/31/06	STAFF ASSISTANT	6,477.77
			01/03/06	DISTRICT DIRECTOR	17,111.11
			03/03/06	STAFF ASSISTANT	4,913.90
			01/03/06	DIST OUTREACH REPRESENTATIVE	7,455.57
			03/31/06	PUBLIC AFFAIRS LIAISON	8,066.67
			03/31/06	EXECUTIVE ASSISTANT	18,700.01
			01/03/06	PUBLIC AFFAIRS LIAISON	13,077.77
			03/31/06	LEGISLATIVE DIRECTOR	12,466.67
			01/03/06	LEGISLATIVE AIDE	7,455.57
			01/03/06	LEGISLATIVE DIR/NORTHEAST-MIDW	2,222.24
			01/03/06	PUBLIC AFFAIRS LIAISON	10,511.11
			01/03/06	PUBLIC AFFAIRS LIAISON	11,244.44
			01/03/06	DISTRICT AIDE	3,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON STEVE C LATOURETTE—Con.						
		SCHOUTEN NICOLE C	01/03/06	LEGISLATIVE ASSISTANT	7,211.11	
		SETLUFF DEBORAH A	01/03/06	COMMUNICATIONS DIRECTOR	21,144.44	
		WALLEN MATTHEW T	01/03/06	CHIEF OF STAFF	32,233.34	
				PERSONNEL COMPENSATION TOTALS:	207,913.93	
PERSONNEL BENEFITS						
01-31	S7	06031000280	01/01/06	TRANSIT BENEFITS	185.56	
02-28	S7	06059000289	02/01/06	TRANSIT BENEFITS	185.50	
03-31	S7	06090000288	03/01/06	TRANSIT BENEFITS	185.50	
				PERSONNEL BENEFITS TOTALS:	556.56	
TRAVEL						
01-23	P9	0H140210601	01/01/06	2005 LINCOLN LS	681.57	
01-23	P1	060H1400079	01/09/05	AIRFARE DC-CLE-DC MBR/5948	528.60	
01-30	P1	060H1400081	01/17/06	AIRFARE DC-CLE-DC MBR/5413	528.60	
02-01	P1	060H1400082	01/23/06	MBR A/F DCA-CLE 0796	538.60	
02-02	P1	060H1400087	01/10/06	GASOLINE	73.12	
02-16	P1	060H1400097	02/11/06	AIRFARE BW-CLE-BWI MBR/3344	176.60	
02-21	P9	0H140210602	02/01/06	2005 LINCOLN LS	681.57	
03-20	P9	0H140210603	03/01/06	2005 LINCOLN LS	681.57	
03-27	P1	060H1400122	03/21/06	AIRFARE BW-CLE-BWI MBR/8768	176.60	
				TRAVEL TOTALS:	4,066.83	
RENT, COMMUNICATION, UTILITIES						
01-11	P1	060H1400070	12/06/05	TELECOMMUNICATIONS CHARGES	72.00	
01-23	P1	060H1400077	12/22/05	TELECOMMUNICATIONS CHARGES	127.17	
01-23	P9	0H1402R0601	01/01/06	PAINESVILLE - RENT	3,812.25	
02-02	P1	060H1400084	12/06/05	TELECOMMUNICATIONS CHARGES	152.52	
02-02	P1	060H1400085	01/01/06	UTILITIES	326.72	
02-02	P1	060H1400083	01/06/06	TELECOMMUNICATIONS CHARGES	72.07	
02-08	C8	FXF060203A	01/23/06	OVERNIGHT MAIL	5.71	
02-09	P1	060H1400094	01/22/06	TELECOMMUNICATIONS CHARGES	125.30	
02-13	C8	FXF060210A	01/31/06	OVERNIGHT MAIL	5.90	
02-16	P1	060H1400096	12/19/05	TELECOMMUNICATIONS CHARGES	55.90	
02-21	P9	0H1402R0602	02/01/06	PAINESVILLE - RENT	3,812.25	
02-23	P1	060H1400102	01/01/06	TELECOMMUNICATIONS CHARGES	70.12	
02-23	P1	060H1400101	12/28/05	TELECOMMUNICATIONS CHARGES	530.60	
02-24	P1	060H1400104	02/06/06	TELECOMMUNICATIONS CHARGES	286.93	
02-24	P1	060H1400107	02/01/06	UTILITIES	320.65	
02-24	P1	060H1400108	01/01/06	TELECOMMUNICATIONS CHARGES	92.87	
02-24	P1	060H1400105	02/06/06	TELECOMMUNICATIONS CHARGES	72.14	
02-28	S5	DY660005421	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.25	
02-28	S5	DY660005422	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	54.68	
02-28	S5	DY660005425	01/01/06	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY660005426	01/01/06	DC TEL SERVICE (TRANSFER)	118.00	
02-28	S5	DY660005427	01/01/06	DC TEL TOLLS (TRANSFER)	884.73	

03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	OVERNIGHT MAIL	5.90
03-09	P1	060H1400110	ALLTEL	02/22/06	TELECOMMUNICATIONS CHARGES	125.23
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	OVERNIGHT MAIL	11.80
03-20	P9	0H1402R0603	PAINESVILLE COMMERCIAL PROP.	03/31/06	PAINESVILLE - RENT	3,812.25
03-22	P1	060H1400114	MC1 WORLDWOM	02/28/06	TELECOMMUNICATIONS CHARGES	39.35
03-22	P1	060H1400113	SBC AMERITECH (DO)	02/18/06	TELECOMMUNICATIONS CHARGES	56.30
03-27	P1	060H1400118	CINGULAR WIRELESS	04/05/06	TELECOMMUNICATIONS CHARGES	128.79
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	OVERNIGHT MAIL	5.71
03-27	P1	060H1400120	SBC AMERITECH (DO)	01/28/06	TELECOMMUNICATIONS CHARGES	533.91
03-27	P1	060H1400121	DO	02/27/06	TELECOMMUNICATIONS CHARGES	92.87
03-27	P1	060H1400117	VERIZON WIRELESS	03/06/06	TELECOMMUNICATIONS CHARGES	72.14
03-28	P1	060H1400123	POSTMASTER, WASHINGTON, D.C.	02/13/06	POSTAGE/MAILING SERVICE	7.80
03-28	P1	060H1400124	DO	03/06/06	POSTAGE/MAILING SERVICE	39.00
03-30	S5	DY608905402		02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.25
03-30	S5	DY608905403		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	48.99
03-30	S5	DY608905407		02/01/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608905408		02/01/06	DC TEL SERVICE (TRANSFER)	118.00
03-30	S5	DY608905409		02/01/06	DC TEL TOLLS (TRANSFER)	869.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,160.94
02-24	S3	06055000140	PRINTING AND REPRODUCTION	02/01/06	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	3.20
02-02	P1	060H1400086	SEACRIST MAINTENANCE INC	01/01/06	JANITORIAL AND RELATED SERVICE	100.00
02-23	P1	060H1400100	PROGRESSIVE	03/03/07	INSURANCE	2,062.00
02-24	P1	060H1400106	SEACRIST MAINTENANCE INC	02/28/06	JANITORIAL AND RELATED SERVICE	100.00
03-27	P1	060H1400119	DO	03/01/06	JANITORIAL AND RELATED SERVICE	100.00
					OTHER SERVICES TOTALS:	2,362.00
01-23	P1	060H1400078	SUPPLIES AND MATERIALS	01/01/06	BOTTLED WATER	22.95
01-27	P1	060H1400080	CULLIGAN	01/09/06	OFFICE SUPPLIES	1,467.66
01-31	S1	DY060100397	MATTHEW T WALLEN	01/31/06	OFFICE SUPPLY (TRANSFER)	462.43
02-09	P1	060H1400095	CULLIGAN	02/28/06	BOTTLED WATER	22.95
02-09	P1	060H1400093	HSBC BUSINESS SOLUTIONS	01/06/06	OFFICE SUPPLIES	111.77
02-21	C1	NW200604404	DEER PARK	01/31/06	BOTTLED WATER	22.00
02-21	C1	NW200604404	DO	01/03/06	BOTTLED WATER	32.78
02-21	C1	NW200604404	DO	01/10/06	BOTTLED WATER	-36.00
02-21	C1	NW200604404	DO	01/25/06	BOTTLED WATER	24.78
02-21	C1	NW200604404	DO	01/31/06	BOTTLED WATER	2.00
02-23	P1	060H1400103	KATHLEEN E. KATO	02/17/06	FOOD & BEVERAGE FOR MEETINGS	49.80
02-23	P1	060H1400099	SOLOM TIMES	03/02/06	PUBLICATION/REFERENCE MATERIAL	32.25
02-28	S1	DY060200399		02/28/06	OFFICE SUPPLY (TRANSFER)	499.93
03-09	P1	060H1400111	CULLIGAN	03/01/06	BOTTLED WATER	29.95
03-09	P1	060H1400109	HSBC BUSINESS SOLUTIONS	02/13/06	OFFICE SUPPLIES	3.23
03-14	C1	NW200606704	DEER PARK	02/28/06	BOTTLED WATER	22.00
03-14	C1	NW200606704	DO	02/15/06	BOTTLED WATER	46.00
03-14	C1	NW200606704	DO	02/28/06	BOTTLED WATER	2.00
03-21	P1	060H1400112	MATTHEW T WALLEN	03/16/06	FOOD & BEVERAGE FOR MEETINGS	416.14
03-24	P2	0SS40389	OFFICE MAX SOLUTIONS	03/09/06	SELF STICK REMOVAL POST-IT-SEL	70.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEVE C. LATOURETTE—Con						
03-28	P1	060H1400115 MATTHEW T WALLEN	03/20/06	FOOD & BEVERAGES		177.65
03-28	P1	060H1400116 DO	03/20/06	FOOD & BEVERAGES		251.24
03-29	P1	060H1400125 KATHLEEN E. KATO	03/23/06	FOOD & BEVERAGE FOR MEETINGS		49.80
				SUPPLIES AND MATERIALS TOTALS:		3,783.69
EQUIPMENT						
01-30	S8	MA000557006	01/31/06	EQUIPMENT MAINT (TRANSFER)		3,563.09
02-27	S8	MA000568909	02/28/06	EQUIPMENT MAINT (TRANSFER)		3,563.09
03-30	S8	MA000576244	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,563.09
				EQUIPMENT TOTALS:		10,689.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,015.99
				OFFICE TOTALS:		248,015.99
2005 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	060SPS1201A UNITED STATES POSTAL SERVICE	12/01/05	FRANKED MAIL		973.81
				FRANKED MAIL TOTALS:		973.81
PERSONNEL COMPENSATION						
		BERGER RYAN	01/01/06	SENIOR LEGISLATIVE ASSISTANT		208.33
		DALTON KATHY M	01/01/06	DISTRICT EXECUTIVE ASSISTANT		347.22
		DEBROSSE FRANK	01/01/06	STAFF ASSISTANT		147.22
		DSANTO DINO	01/01/06	DISTRICT DIRECTOR		388.88
		GRANT HOPE LYNN	01/01/06	STAFF ASSISTANT		161.11
		JARABEK JOSEPH	01/01/06	DIST OUTREACH REPRESENTATIVE		169.44
		JEFFERY MAUREEN L	01/01/06	PUBLIC AFFAIRS LIAISON		183.33
		KATO KATHLEEN ELIZABETH	01/01/06	EXECUTIVE ASSISTANT		424.99
		KONDAS ANNE MARIE	01/01/06	PUBLIC AFFAIRS LIAISON		297.22
		KRATOVL JASON J	01/01/06	PUBLIC AFFAIRS LIAISON		283.33
		LENNON CHRISTOPHER J	01/01/06	LEGISLATIVE DIRECTOR		169.44
		MARK ELIZABETH	01/01/06	LEGISLATIVE AIDE		217.77
		MARTIN ROBIN MARUSCHAK	01/01/06	LEGISLATIVE DIR/NORTHEAST-MIDW		238.88
		PAGE JUDITH A	01/01/06	PUBLIC AFFAIRS LIAISON		255.55
		PETERSEN KELLY K	01/01/06	DISTRICT AIDE		72.22
		SCHOUTEN NICOLE C	01/01/06	LEGISLATIVE ASSISTANT		163.88
		SETLIFF DEBORAH A	01/01/06	COMMUNICATIONS DIRECTOR		480.55
		WALLEN MATTHEW T	01/01/06	CHIEF OF STAFF		766.66
				PERSONNEL COMPENSATION TOTALS:		4,786.02
TRAVEL						
01-06	P1	060H1400069 CITIBANK GOV CARD SERVICE	12/19/05	AIRFARE DC-CLE MBR/3853		528.40
02-03	P1	060H1400088 HON. STEVEN C. LATOURETTE	09/23/05	GASOLINE (9)		334.75
				TRAVEL TOTALS:		863.15
RENT, COMMUNICATION, UTILITIES						
01-11	P2	HCV0302520 CINGULAR GOVT SALES OFFICE	06/16/05	7230 BLACKBERRY		149.99

01-11	P1	060H1400071	SBC AMERITECH (DO)	11/30/05	TELECOMMUNICATIONS CHARGES	92.87
01-11	P1	060H1400072	VERIZON WIRELESS	12/27/05	TELECOMMUNICATIONS CHARGES	23.74
01-23	P1	060H1400075	PAINSVILLE COMMERCIAL PROP	12/21/05	UTILITIES	317.75
01-23	P1	060H1400076	SBC AMERITECH (DO)	12/18/05	TELECOMMUNICATIONS CHARGES	53.90
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	170.96
01-31	S5	DY603205421		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	57.25
01-31	S5	DY603205422		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	41.64
01-31	S5	DY603205426		12/01/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603205427		12/01/05	DC TEL SERVICE (TRANSFER)	118.00
01-31	S5	DY603205428		12/01/05	DC TEL TOLLS (TRANSFER)	741.53
02-06	P1	060H1400089	MCI WORLDWIDE	12/01/05	TELECOMMUNICATIONS CHARGES	58.95
02-06	P1	060H1400090	SBC AMERITECH (DO)	12/01/05	TELECOMMUNICATIONS CHARGES	92.87
02-06	P1	060H1400091	DO	12/27/05	TELECOMMUNICATIONS CHARGES	528.64
03-09	CO	03090668	DO	06/27/05	CANCELED CHECK PER US TREASURY	-537.68
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	170.96
03-23	C3	NW200607601	DO	12/01/05	BLACKBERRY SERVICE	170.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,292.33
01-20	P1	060H1400074	PRINTING AND REPRODUCTION	10/05/05	PRINTING AND REPRODUCTION	695.50
			US CAPITOL HISTORICAL SOCIETY		PRINTING AND REPRODUCTION TOTALS:	695.50
01-11	P1	060H1400073	OTHER SERVICES	12/01/05	JANITORIAL AND RELATED SERVICE	100.00
			SEACRIST MAINTENANCE INC		OTHER SERVICES TOTALS:	100.00
01-23	C1	NW200601204	SUPPLIES AND MATERIALS	12/31/05	BOTTLED WATER	11.00
01-23	C1	NW200601204	DEER PARK	12/31/05	BOTTLED WATER	11.00
01-23	C1	NW200601204	DO	12/02/05	BOTTLED WATER	22.99
01-23	C1	NW200601204	DO	12/31/05	BOTTLED WATER	2.00
02-09	P1	060H1400092	HSBC BUSINESS SOLUTIONS	12/09/05	OFFICE SUPPLIES	71.02
					SUPPLIES AND MATERIALS TOTALS:	118.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,828.82
					OFFICE TOTALS:	9,828.82

2006 HON. JAMES A. LEACH
OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	460.41
					FRANKED MAIL	
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	919.40
					PERSONNEL COMPENSATION	207,686.69
					PERSONNEL BENEFITS	236.47
					TRAVEL	5,689.70
					RENT, COMMUNICATION, UTILITIES	17,455.36
					PRINTING AND REPRODUCTION	15,406.40
					OTHER SERVICES	2,628.90
					SUPPLIES AND MATERIALS	1,653.28
					EQUIPMENT	6,341.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,017.66
					OFFICE TOTALS:	258,017.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES A. LEACH—Con.						
03-21	04	NW200607500	DO	FRAMED MAIL	.....	458.99
				FRAMED MAIL TOTALS:	.....	919.40
PERSONNEL COMPENSATION						
		ABBA, JACQUELYN C	01/03/06	SCHEDULER	.....	8,888.89
		ANDRUS, WARY	01/03/06	LEGISLATIVE DIRECTOR	.....	20,544.44
		BORDEN, MICHAEL	01/03/06	LEGISLATIVE ASSISTANT	.....	12,977.77
		BUTLER, AMY	01/03/06	SENIOR LEGISLATIVE ASSISTANT	.....	15,083.33
		CHARPAP, ANGELA M	01/03/06	STAFF ASSISTANT	.....	11,861.11
		CHARPAP, LESLIE	01/03/06	OUTREACH COORDINATOR	.....	9,661.11
		DONAHUE, CATHERINE A	01/03/06	STAFF ASSISTANT	.....	11,333.35
		DUHME, JULIE ANN	01/03/06	LEGISLATIVE CORRESPONDENT	.....	10,111.11
		GRANT, GARY LEE	01/03/06	DISTRICT DIRECTOR	.....	20,544.44
		JENNIFER, MILLER	02/21/06	PAID INTERN	.....	1,160.00
		KEELING, KRISTIN N	01/03/06	STAFF ASSISTANT	.....	8,888.89
		MCCURREN, DEBRA	01/03/06	STAFF ASSISTANT	.....	7,820.00
		NITZSCHE, GLENN W	01/03/06	STAFF ASSISTANT	.....	5,544.45
		PILCHER, MADELYN M	01/03/06	STAFF ASSISTANT	.....	7,094.44
		VIERS, TERRI M	01/03/06	PART-TIME EMPLOYEE	.....	3,016.68
		WIERZYSKI, GREGORY	01/03/06	CHIEF OF STAFF	.....	32,895.56
		ZEFF, NAOMI R	01/03/06	LEGISLATIVE ASSISTANT	.....	12,311.11
		ZIMMERMAN, SUE C	01/03/06	STAFF ASSISTANT	.....	7,950.01
				PERSONNEL COMPENSATION TOTALS:	.....	207,686.69
PERSONNEL BENEFITS						
01-31	S7	06031000129	01/01/06	TRANSIT BENEFITS	.....	106.85
02-28	S7	06059000131	02/01/06	TRANSIT BENEFITS	.....	106.79
03-31	S7	06090000135	03/01/06	TRANSIT BENEFITS	.....	22.83
				PERSONNEL BENEFITS TOTALS:	.....	236.47
TRAVEL						
02-07	P1	06IA0200123	01/22/06	CAR RENTAL	.....	265.97
02-07	P1	06IA0200124	01/24/06	GASOLINE	.....	66.47
02-07	P1	06IA0200125	01/29/06	MEALS ON TRAVEL	.....	69.93
02-07	P1	06IA0200126	01/24/06	LODGING	.....	72.80
02-07	P1	06IA0200127	01/21/06	LOCAL TRANSPORTATION	.....	40.80
02-10	P1	06IA0200129	01/24/06	MILEAGE	.....	117.04
02-16	P1	06IA0200132	01/04/06	CAR RENTAL/MBR	.....	196.12
02-16	P1	06IA0200133	01/03/06	AIRFARE DC-CHI MBR/7765	.....	86.30
02-16	P1	06IA0200134	01/18/06	AIRFARE CID-DC MBR/9601	.....	289.20
02-16	P1	06IA0200135	01/30/06	AIRFARE DC-CID-DC DUHME/1614	.....	289.20
02-22	P1	06IA0200136	02/10/06	LOCAL TRANSPORTATION	.....	10.00
02-23	P1	06IA0200141	02/14/06	LOCAL TRANSPORTATION	.....	24.00
03-01	P1	06IA0200144	01/04/06	PRIVATE AUTO MILEAGE	.....	429.60
03-01	P1	06IA0200145	02/21/06	PRIVATE AUTO MILEAGE	.....	79.20
03-01	P1	06IA0200146	02/09/06	MEALS ON TRAVEL	.....	65.81

03-01	P1	06IA0200147	DO	02/05/06	02/09/06	LOCAL TRANSPORTATION	75.00
03-01	P1	06IA0200148	DO	02/05/06	02/08/06	LODGING	1,126.70
03-07	P1	06IA0200161	GLENN NITZSCHE	02/22/06	02/22/06	PRIVATE AUTO MILEAGE	76.00
03-07	P1	06IA0200162	DO	02/22/06	02/22/06	LOCAL TRANSPORTATION	6.00
03-07	P1	06IA0200163	DO	02/22/06	02/22/06	MEALS ON TRAVEL	8.00
03-07	P1	06IA0200158	MADELYN M. PILCHER	02/21/06	02/23/06	LOCAL TRANSPORTATION	52.80
03-07	P1	06IA0200159	DO	02/20/06	02/22/06	MEALS ON TRAVEL	88.46
03-13	P1	06IA0200166	DO	02/20/06	02/22/06	LODGING	618.30
03-17	P1	06IA0200171	CITIBANK CARD SERVICES	01/28/06	01/28/06	AIRFARE CID-DC MBR/4728	144.60
03-17	P1	06IA0200172	DO	01/31/06	01/31/06	AGENCY FEE/MBR	20.00
03-17	P1	06IA0200173	DO	02/03/06	02/06/06	CAR RENTAL/MBR	66.60
03-17	P1	06IA0200174	DO	02/09/06	02/12/06	AIRFARE DC-CID-DC MBR/4703	289.20
03-17	P1	06IA0200175	DO	02/19/06	02/23/06	AF CID-DC-CID PILCHER/8540	289.20
03-17	P1	06IA0200176	DO	02/19/06	02/19/06	TAXI/MBR	40.00
03-17	P1	06IA0200177	DO	02/19/06	02/19/06	AIRFARE DC-CID MBR/0634	144.60
03-17	P1	06IA0200178	DO	02/21/06	02/21/06	AIRFARE DC-CID MBR/7001	144.60
03-17	P1	06IA0200167	GREGORY WIERZYNSKI	03/06/06	03/06/06	LOCAL TRANSPORTATION	16.00
03-17	P1	06IA0200168	JACQUELYN C. ABBA	03/08/06	03/08/06	LOCAL TRANSPORTATION	20.00
03-20	P1	06IA0200180	GLENN NITZSCHE	03/07/06	03/07/06	PRIVATE AUTO MILEAGE	72.00
03-21	P1	06IA0200183	CITIBANK CARD SERVICES	02/03/06	02/06/06	AIRFARE DC-MLI-DC MBR/1385	589.20
TRAVEL TOTALS:							5,689.70
RENT, COMMUNICATION, UTILITIES							
01-23	P9	IA0202R0601	CITY OF OTTUMWA	01/01/06	01/31/06	OTTUMWA RENT	150.00
01-23	P9	IA0204R0601	PLAZA CENTRE ONE, LC	01/01/06	01/31/06	IOWA CITY - RENT	1,463.00
01-23	P9	IA0201R0601	ROBERT & SUZANNE BRUECK	01/01/06	01/31/06	BURLINGTON RENT	500.00
01-23	P9	IA0203R0601	WILLIAM F. OLINGER	01/01/06	01/31/06	CEDAR RAPIDS RENT	1,200.00
01-25	C8	FXF601200A	FEDERAL EXPRESS CORP	01/10/06	01/10/06	OVERNIGHT MAIL	5.71
01-25	P1	06IA0200107	WILLIAM F. OLINGER	12/05/05	01/05/06	UTILITIES	65.00
02-06	P1	06IA0200110	MEDIACOM	01/28/06	02/27/06	UTILITIES	54.10
02-07	P1	06IA0200116	ALLIANT ENERGY	12/19/05	01/20/06	UTILITIES	114.34
02-07	P1	06IA0200114	MEDIACOM	02/01/06	02/28/06	UTILITIES	50.95
02-07	P1	06IA0200115	DO	01/01/06	01/31/06	UTILITIES	45.95
02-07	P1	06IA0200117	MIDAMERICAN ENERGY	12/20/05	01/23/06	UTILITIES	199.88
02-08	C8	FXF60203A	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	5.71
02-13	C8	FXF60210A	DO	01/30/06	01/30/06	OVERNIGHT MAIL	12.91
02-21	P9	IA0202R0602	CITY OF OTTUMWA	02/01/06	02/28/06	OTTUMWA RENT	150.00
02-21	P9	IA0204R0602	PLAZA CENTRE ONE, LC	02/01/06	02/28/06	IOWA CITY - RENT	1,463.00
02-21	P9	IA0201R0602	ROBERT & SUZANNE BRUECK	02/01/06	02/28/06	BURLINGTON RENT	500.00
02-21	P9	IA0203R0602	WILLIAM F. OLINGER	02/01/06	02/28/06	CEDAR RAPIDS RENT	1,200.00
02-22	P1	06IA0200139	ALLIANT ENERGY	12/22/05	01/25/06	UTILITIES	355.63
02-23	P1	06IA0200142	OWEST	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	715.40
02-23	P1	06IA0200140	WILLIAM F. OLINGER	12/06/05	02/14/06	UTILITIES	65.00
02-27	C8	FXF60223A	FEDERAL EXPRESS CORP	02/09/06	02/09/06	OVERNIGHT MAIL	13.61
02-28	S5	DY606002420	DO	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.53
02-28	S5	DY606002421	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,021.23
02-28	S5	DY606002426	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	DY606002428	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY606002429	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	832.51
03-07	P1	06IA0200156	ALLIANT ENERGY	01/20/06	02/20/06	UTILITIES	116.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES A LEACH—Con.						
03-07	P1	06IA0200155	03/01/06	UTILITIES	50.95	50.95
03-07	P1	06IA0200157	02/28/06	UTILITIES	54.10	54.10
03-07	P1	06IA0200160	01/23/06	UTILITIES	203.87	203.87
03-13	P1	06IA0200165	01/25/06	UTILITIES	392.23	392.23
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL	12.91	12.91
03-17	CB	FXF060316A	03/02/06	OVERNIGHT MAIL	7.20	7.20
03-20	P1	06IA0200169	02/15/06	UTILITIES	52.13	52.13
03-20	P9	IA0202R0603	03/01/06	OTTUMWA RENT	150.00	150.00
03-20	P9	IA0204R0603	03/01/06	IOWA CITY- RENT	1,463.00	1,463.00
03-20	P9	IA0201R0603	03/01/06	BURLINGTON RENT	500.00	500.00
03-20	P9	IA0203R0603	03/01/06	CEDAR RAPIDS RENT	1,200.00	1,200.00
03-29	P1	06IA0200189	02/01/06	TELECOMMUNICATIONS CHARGES	726.93	726.93
03-30	S5	DY608902423	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	73.53	73.53
03-30	S5	DY608902424	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	1,017.85	1,017.85
03-30	S5	DY608902429	02/28/06	DC TEL EQUIP (TRANSFER)	68.00	68.00
03-30	S5	DY608902431	02/28/06	DC TEL SERVICE (TRANSFER)	152.00	152.00
03-30	S5	DY608902432	02/28/06	DC TEL TOLLS (TRANSFER)	736.31	736.31
PRINTING AND REPRODUCTION					17,455.36	17,455.36
01-30	S3	06030000031	01/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
03-16	P5	6M3900001	03/07/06	MASSPRINTING#1	15,400.00	15,400.00
OTHER SERVICES					15,406.40	15,406.40
01-25	P1	06IA0200106	01/03/06	JANITORIAL AND RELATED SERVICE	60.00	60.00
01-25	P1	06IA0200105	01/01/06	SECURITY AND RELATED SERVICE	21.00	21.00
02-06	P1	06IA0200109	01/02/06	JANITORIAL AND RELATED SERVICE	260.00	260.00
02-07	P1	06IA0200121	01/01/06	JANITORIAL AND RELATED SERVICE	15.00	15.00
02-21	P9	SAP06000602	02/01/06	TECHCARE	780.00	780.00
03-01	P1	06IA0200150	02/01/06	SECURITY AND RELATED SERVICE	21.00	21.00
03-07	P1	06IA0200151	02/28/06	JANITORIAL AND RELATED SERVICE	60.00	60.00
03-07	P1	06IA0200164	02/28/06	JANITORIAL AND RELATED SERVICE	15.00	15.00
03-07	P1	06IA0200152	02/27/06	JANITORIAL AND RELATED SERVICE	240.00	240.00
03-17	P1	06IA0200170	03/02/06	JANITORIAL AND RELATED SERVICE	60.90	60.90
03-20	P9	SAP06000603	03/01/06	TECHCARE	780.00	780.00
03-22	P1	06IA0200184	03/01/06	SECURITY AND RELATED SERVICE	21.00	21.00
03-22	P1	06IA0200185	03/01/06	JANITORIAL AND RELATED SERVICE	15.00	15.00
03-30	P1	06IA0200188	03/01/06	JANITORIAL AND RELATED SERVICE	280.00	280.00
SUPPLIES AND MATERIALS					2,628.90	2,628.90
01-25	P1	06IA0200104	03/07/06	PUBLICATION/REFERENCE MATERIAL	49.95	49.95
01-31	S1	DY60100119	01/31/06	OFFICE SUPPLY (TRANSFER)	288.81	288.81
02-07	P1	06IA0200119	02/28/06	BOTTLED WATER	8.75	8.75
02-07	P1	06IA0200120	01/31/06	BOTTLED WATER	23.15	23.15
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

02-07	P1	06IA0200122	MARY ANDRIUS	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	23.27
02-15	P1	06IA0200130	CULLIGAN WATER CONDITIONING	02/01/06	02/28/06	BOTTLED WATER	25.00
02-15	P1	06IA0200131	OFFICE EXPRESS	02/01/06	02/01/06	OFFICE SUPPLIES	24.90
02-22	P1	06IA0200138	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER	47.70
02-22	P1	06IA0200137	KRISTIN KEELING	02/11/06	02/11/06	FOOD & BEVERAGE FOR MEETINGS	9.57
02-28	S1	DY060200193		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	136.48
03-01	P1	06IA0200149	GARY LEE GRANT	02/22/06	02/22/06	OFFICE SUPPLIES	57.57
03-07	P1	06IA0200154	DES MOINES REGISTER	01/26/06	01/25/07	PUBLICATION/REFERENCE MATERIAL	260.00
03-07	P1	06IA0200153	OTTUMWA COURIER	03/21/06	03/20/07	PUBLICATION/REFERENCE MATERIAL	139.59
03-20	P1	06IA0200179	CATHERINE A DONAHUE	03/04/06	03/04/06	OFFICE SUPPLIES	159.55
03-20	P1	06IA0200181	KRISTIN KEELING	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	5.63
03-23	P1	06IA0200187	JULIE ANN DUHME	03/14/06	03/14/06	OFFICE SUPPLIES	134.19
03-23	P1	06IA0200186	OFFICE EXPRESS	03/16/06	03/16/06	OFFICE SUPPLIES	160.68
03-29	P1	06IA0200190	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	98.49
						SUPPLIES AND MATERIALS TOTALS:	1,653.28
01-30	S8	MA000556962	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,113.82
02-27	S8	MA000570141		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,113.82
03-30	S8	MA000579655		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,113.82
						EQUIPMENT TOTALS:	6,341.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,017.66
						OFFICE TOTALS:	258,017.66

1819

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	431.34
						FRANKED MAIL TOTALS:	431.34
			PERSONNEL COMPENSATION				
			ABBA JACQUELYN C	01/01/06	01/02/06	SCHEDULER	1,694.44
			ANDRUS MARY	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	1,955.55
			BORDEN MICHAEL	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	1,772.22
			BUTLER AMY	01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT	1,833.33
			CHARIPAR ANGELA M	01/01/06	01/02/06	STAFF ASSISTANT	1,263.88
			CHARIPAR LESLIE	01/01/06	01/02/06	OUTREACH COORDINATOR	1,213.88
			DONAHUE CATHERINE A	01/01/06	01/02/06	STAFF ASSISTANT	1,249.99
			DUHME JULIE ANN	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	1,722.22
			GRANT GARY LEE	01/01/06	01/02/06	DISTRICT DIRECTOR	1,455.55
			KEELING KRISTIN W	01/01/06	01/02/06	STAFF ASSISTANT	1,694.44
			MCOURREN DEBRA	01/01/06	01/02/06	STAFF ASSISTANT	1,171.66
			NITZSCHE GLENN W	01/01/06	01/02/06	STAFF ASSISTANT	1,122.22
			PILCHER MADELYN M	01/01/06	01/02/06	STAFF ASSISTANT	1,155.55
			VIERS TERRI M	01/01/06	01/02/06	PART-TIME EMPLOYEE	66.66
			WIERZYNSKI GREGORY	01/01/06	01/02/06	CHIEF OF STAFF	2,227.77
			ZEFF NAOMI R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	1,772.22
			ZIMMERMAN SUE C	01/01/06	01/02/06	STAFF ASSISTANT	1,174.99
						PERSONNEL COMPENSATION TOTALS:	24,546.57
01-25	P1	06IA0200098	TRAVEL				
			CITIBANK CARD SERVICES	11/29/05	11/29/05	AIRFARE DC-DSM MBR/8832	155.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW JAMES A LEACH—Con.						
01-25	P1	06IA0200099	11/30/05	CAR RENTAL/MBR	71.00	
01-25	P1	06IA0200103	12/02/05	AIRFARE CID-DC MBR/5202	144.40	
02-07	P1	06IA0200113	10/10/05	PRIVATE AUTO MILEAGE	50.16	
03-01	P1	06IA0200143	12/19/05	PRIVATE AUTO MILEAGE	28.40	
				TRAVEL TOTALS:	449.86	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	12/12/05	OVERNIGHT MAIL	31.24	
01-09	P1	06IA0200092	11/17/05	UTILITIES	109.55	
01-13	P1	06IA0200097	11/17/05	UTILITIES	242.67	
01-13	P1	06IA0200096	11/01/05	TELECOMMUNICATIONS CHARGES	771.70	
01-20	P2	HCV0600103	10/03/05	PARTNER ACS RS PROCESSOR	881.00	
01-20	P2	HCV0600103	10/03/05	PARTNER 16 MAIL BOX	52.00	
01-20	P2	HCV0600103	10/03/05	PARTNER 18 BUTTON	193.00	
01-20	P2	HCV0600103	10/03/05	TOWERMAX SOHO MAX 8	134.00	
01-20	P2	HCV0600103	10/03/05	PARTNER ACS REMOTE ACCESS CARD	176.00	
01-20	P2	HCV0600103	10/03/05	3FT CAT CABLE	6.00	
01-20	P2	HCV0600103	10/03/05	OVERNIGHT SHIPPING	58.00	
01-25	P1	06IA0200102	11/22/05	UTILITIES	79.99	
01-26	P2	HCV0600573	01/09/06	BB 7250	29.99	
01-26	P2	HCV0600573	01/09/06	BB 7250	464.09	
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	170.96	
01-31	S4	06031001058	12/01/05	RECORDING (TRANSFER)	60.00	
01-31	S5	DY603202416	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.53	
01-31	S5	DY603202417	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,003.81	
01-31	S5	DY603202423	12/01/05	DC TEL EQUIP (TRANSFER)	68.00	
01-31	S5	DY603202425	12/01/05	DC TEL SERVICE (TRANSFER)	152.00	
01-31	S5	DY603202426	12/01/05	DC TEL TOLLS (TRANSFER)	731.64	
02-06	P1	06IA0200111	12/01/05	TELECOMMUNICATIONS CHARGES	726.93	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	170.96	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	170.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,558.02	
OTHER SERVICES						
01-13	P1	06IA0200095	12/02/05	JANITORIAL AND RELATED SERVICE	280.00	
02-06	P1	06IA0200112	11/01/05	JANITORIAL AND RELATED SERVICE	30.00	
				OTHER SERVICES TOTALS:	310.00	
SUPPLIES AND MATERIALS						
01-09	P1	06IA0200093	10/27/05	BOTTLED WATER	55.64	
01-13	P1	06IA0200094	12/28/05	PUBLICATION/REFERENCE MATERIAL	338.00	
01-25	P1	06IA0200011	12/05/05	BOTTLED WATER	24.50	
01-30	P1	06IA0200108	11/27/05	BOTTLED WATER	40.71	
02-07	P1	06IA0200118	12/26/05	PUBLICATION/REFERENCE MATERIAL	605.00	
02-10	P1	06IA0200128	11/28/05	OFFICE SUPPLIES	382.18	
				SUPPLIES AND MATERIALS TOTALS:	1,446.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARBARA LEE—Con.						
02-07	P1	MOUSA NOLAHDOOZ	01/09/06	TRANSIT BENEFIT		45.00
02-15	P1	DO	02/01/06	TRANSIT BENEFIT		50.00
02-15	P1	SHERIDA F. ROBINSON	01/09/06	TRANSIT BENEFIT		50.00
02-23	P1	DO	02/08/06	TRANSIT BENEFIT		50.00
02-28	S7	06659000034	02/01/06	TRANSIT BENEFITS		300.95
03-09	P1	LUIS QUINONEZ	02/16/06	TRANSIT BENEFIT		45.00
03-21	P1	MOUSA NOLAHDOOZ	03/13/06	TRANSIT BENEFIT		20.00
03-31	S7	06090000036	03/01/06	TRANSIT BENEFITS		300.95
				PERSONNEL BENEFITS TOTALS:		1,162.91
TRAVEL						
01-23	P9	CHRYSLER FINANCIAL	01/01/06	LEASED AUTO 2005 CHRYSLER		604.24
02-07	P1	CHRISTOS ANDROS TSENAS	01/12/06	TRAVEL SUBSISTENCE		72.97
02-07	P1	JULIE L WICKSON	01/26/06	AIRFARE DC-OAK-DC TUGZCF		596.90
02-10	P1	CITIBANK GOV CARD SERVICE	01/12/06	AIF DC-BILOXI #4257 TSENTAS		293.10
02-10	P1	DO	01/14/06	AIF BILOXI/DC #9742 TSENTAS		256.10
02-10	P1	DO	01/12/06	LODGING- TSENTAS		518.35
02-10	P1	DO	01/14/06	GASOLINE-MBR		34.93
02-10	P1	DO	01/20/06	LOCAL TRANSPORTATION		7.00
02-10	P1	JEFFREY D. THOMAS	01/19/06	TRAVEL SUBSISTENCE		86.66
02-10	P1	JULIE L WICKSON	01/26/06	AIRFARE GPT-DC MBR/1230		185.10
02-16	P1	CITIBANK GOV CARD SERVICE	01/14/06	UPGRADES/MBR		400.00
02-16	P1	DO	01/23/06	LEASED AUTO 2005 CHRYSLER		604.24
02-21	P9	CHRYSLER FINANCIAL	02/01/06	AIRFARE SFO-MSY MBR/7889		261.60
02-23	P1	CITIBANK GOV CARD SERVICE	01/12/06	AIRFARE DC-SF MBR/7945		504.29
02-23	P1	DO	01/19/06	AIRFARE SF-DC MBR/8635		504.29
02-23	P1	DO	01/13/06	TAXI/MBR		87.00
02-23	P1	PEA PEA CAROL YU	01/17/06	LOCAL TRANSPORTATION		51.20
03-09	P1	DO	01/06/06	LOCAL TRANSPORTATION		26.00
03-09	P1	DO	01/06/06	LOCAL TRANSPORTATION		30.00
03-17	P1	JULIE L WICKSON	03/06/06	LOCAL TRANSPORTATION		18.00
03-17	P1	VENKATESWAR NERALLA	03/06/06	LEASED AUTO 2005 CHRYSLER		604.24
03-20	P9	CHRYSLER FINANCIAL	03/01/06	LOCAL TRANSPORTATION		16.00
03-21	P1	TATYANA KALINGA	02/28/06	TRAVEL TOTALS:		5,762.21
RENT, COMMUNICATION, UTILITIES						
01-19	P1	RM CORPORATION	01/03/06	TELECOMMUNICATIONS CHARGES		47.79
01-25	CB	FEDERAL EXPRESS CORP	01/05/06	OVERNIGHT MAIL		15.54
01-30	SB	GENERAL SERVICES ADMIN	01/01/06	RENT OAKLAND		7,740.00
01-30	P1	HON. BARBARA LEE	12/16/05	TELECOMMUNICATIONS CHARGES		110.71
02-01	CB	FEDERAL EXPRESS CORP	01/15/06	OVERNIGHT MAIL		5.28
02-01	P1	FEDERAL EXPRESS CORP	01/13/06	TELECOMMUNICATIONS CHARGES		447.97
02-01	P1	SBC	12/10/05	TELECOMMUNICATIONS CHARGES		26.08
02-17	CB	FEDERAL EXPRESS CORP	02/07/06	OVERNIGHT MAIL		47.79
02-23	P1	RM CORPORATION	02/03/06	TELECOMMUNICATIONS CHARGES		47.79
02-23	P1	UNITED PARCEL SERVICE	01/13/06	POSTAGE/MAILING SERVICE		22.05

02-23	P1	06CA0900217	DO	01/07/06	POSTAGE/MAILING SERVICE	19.03
02-23	P1	06CA0900220	DO	02/04/06	POSTAGE/MAILING SERVICE	3.31
02-27	CB	FX0600223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	5.90
02-28	SA	06059001040		01/03/06	RECORDING (TRANSFER)	46.00
02-28	SS	DY606000684		01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	129.59
02-28	SS	DY606000685		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	70.85
02-28	SS	DY606000689		01/01/06	DC TEL EQUIP (TRANSFER)	432.00
02-28	SS	DY606000692		01/01/06	DC TEL SERVICE (TRANSFER)	178.00
02-28	SS	DY606000693		01/01/06	DC TEL TOLLS (TRANSFER)	1,095.64
02-28	SS	CA52961RM02	GENERAL SERVICES ADMIN	02/01/06	RENT OAKLAND	7,740.03
03-09	P1	06CA0900232	SBC	01/10/06	TELECOMMUNICATIONS CHARGES	498.95
03-17	CB	FX0600316A	FEDERAL EXPRESS CORP	02/27/06	OVERNIGHT MAIL	9.33
03-17	CB	HCV0601367	VERIZON WIRELESS	03/04/06	LG5200 CELLPHONE	14.99
03-21	P1	06CA0900245	JEFFREY D. THOMAS	03/02/06	TELECOMMUNICATIONS CHARGES	14.99
03-21	P1	06CA0900255	RIM CORPORATION	03/03/06	TELECOMMUNICATIONS CHARGES	32.61
03-27	CB	FX0600324A	FEDERAL EXPRESS CORP	03/14/06	OVERNIGHT MAIL	47.79
03-29	SS	CA52961RM03	GENERAL SERVICES ADMIN	03/01/06	RENT OAKLAND	5.59
03-30	SS	DY608900715		02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	7,740.03
03-30	SS	DY608900716		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	129.59
03-30	SS	DY608900721		02/01/06	DC TEL EQUIP (TRANSFER)	54.10
03-30	SS	DY608900724		02/01/06	DC TEL SERVICE (TRANSFER)	148.00
03-30	SS	DY608900725		02/01/06	DC TEL TOLLS (TRANSFER)	194.00
						805.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,866.26
02-07	P1	06CA0900166	DAVID L. ANDRIUKIUS, INC.	01/24/06	PRINTING AND REPRODUCTION	134.00
02-10	P1	06CA0900189	JULIE L WICKSON	01/31/06	COPIES	381.00
02-24	S3	060550000317		02/01/06	PHOTOGRAPHIC (TRANSFER)	128.80
03-17	P1	06CA0900237	XEROX CORPORATION	01/27/06	PRINTING AND REPRODUCTION	54.74
03-21	P1	06CA0900249	DAVID L. ANDRIUKIUS, INC.	02/28/06	PRINTING AND REPRODUCTION	40.00
03-28	S3	06087000018		03/01/06	PHOTOGRAPHIC (TRANSFER)	3.20
03-28	P1	06CA0900259	DAVID L. ANDRIUKIUS, INC.	03/10/06	PRINTING AND REPRODUCTION	33.50
03-28	P1	06CA0900260	DO	03/14/06	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	804.74
01-30	SS	CA2961SEC1A	DEPART OF HOMELAND SECURITY	01/01/06	SECURITY CHARGES OAKLAND	615.61
02-01	P1	06CA0900151	HON. BARBARA LEE	11/04/05	INSURANCE	140.00
02-01	P1	06CA0900152	DO	01/25/06	INSURANCE	150.00
02-07	P1	06CA0900164	SHEREDA F. ROBINSON	01/12/06	NOTARY CHARGE	10.00
02-16	P1	06CA0900201	DEMNET	02/28/06	EMAIL AND WEB RELATED SERVICES	500.00
02-28	SS	CA2961SEC2A	DEPART OF HOMELAND SECURITY	02/01/06	SECURITY CHARGES OAKLAND	620.50
03-09	P1	06CA0900231	PEA PEA CAROL YU	01/12/06	SECURITY CHARGES OAKLAND	10.00
03-21	P1	06CA0900243	CRESNET INVESTIGATION-SECURITY	02/10/06	SECURITY AND RELATED SERVICE	360.00
03-21	P1	06CA0900244	DO	03/04/06	SECURITY AND RELATED SERVICE	180.00
03-21	P1	06CA0900254	DEMOCRATIC NETWORK	03/01/06	EMAIL AND WEB RELATED SERVICES	500.00
03-28	P1	06CA0900257	CRESNET INVESTIGATION-SECURITY	03/18/06	SECURITY AND RELATED SERVICE	360.00
03-29	SS	CA2961SEC3A	DEPART OF HOMELAND SECURITY	03/01/06	SECURITY CHARGES OAKLAND	620.50
					OTHER SERVICES TOTALS	4,066.61
01-20	P1	06CA0900143	SUPPLIES AND MATERIALS ESSENCE	02/01/06	PUBLICATION/REFERENCE MATERIAL	18.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARBARA LEE—Con.						
01-23	P1	06CA0900147	01/10/06	OFFICE SUPPLIES	53.57	
01-23	P1	06CA0900146	01/11/06	OFFICE SUPPLIES	3.19	
01-30	P1	06CA0900149	01/18/06	OFFICE SUPPLIES	87.82	
01-31	S1	DY060100050	01/01/06	OFFICE SUPPLY (TRANSFER)	498.11	
02-01	P1	06CA0900153	01/19/06	OFFICE SUPPLIES	8.57	
02-02	P1	06CA0900154	01/23/06	PUBLICATION/REFERENCE MATERIAL	159.29	
02-02	P1	06CA0900154	01/01/06	PUBLICATION/REFERENCE MATERIAL	92.54	
02-07	P1	06CA0900169	01/01/06	HABITATION EXPENSE	62.99	
02-07	P1	06CA0900169	01/01/06	HABITATION EXPENSE	1.63	
02-07	P1	06CA0900163	01/17/06	PUBLICATION/REFERENCE MATERIAL	171.69	
02-10	P1	06CA0900186	01/27/06	OFFICE SUPPLIES	13.58	
02-10	P1	06CA0900188	01/31/06	OFFICE SUPPLIES	9.55	
02-16	P1	06CA0900200	02/09/06	OFFICE SUPPLIES	12.00	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	37.74	
02-21	C1	NW200604400	01/24/06	BOTTLED WATER	2.00	
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	50.92	
02-23	P1	06CA0900214	01/11/06	BOTTLED WATER	62.99	
02-23	P1	06CA0900215	02/01/06	HABITATION EXPENSE	29.90	
02-23	P1	06CA0900222	02/09/06	OFFICE SUPPLIES	12.60	
02-23	P1	06CA0900221	02/14/06	OFFICE SUPPLIES	15.00	
02-23	P1	06CA0900224	02/16/06	OFFICE SUPPLIES	206.55	
02-28	S1	DY060200051	02/01/06	OFFICE SUPPLY (TRANSFER)	70.37	
03-03	C2	NW200606200	02/17/06	OFFICE SUPPLIES	57.51	
03-09	P1	06CA0900227	02/15/06	OFFICE SUPPLIES	12.00	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	44.73	
03-14	C1	NW200606700	02/14/06	BOTTLED WATER	2.00	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	1,140.00	
03-17	P1	06CA0900239	01/01/06	PUBLICATION/REFERENCE MATERIAL	64.99	
03-17	P1	06CA0900235	02/01/06	FOOD & BEVERAGE FOR MEETINGS	31.23	
03-20	C2	NW200607900	03/03/06	OFFICE SUPPLIES	121.16	
03-21	P1	06CA0900247	02/01/06	PUBLICATION/REFERENCE MATERIAL	37.78	
03-21	P1	06CA0900246	03/03/06	OFFICE SUPPLIES	19.53	
03-21	P1	06CA0900242	03/06/06	OFFICE SUPPLIES	4.65	
03-21	P1	06CA0900248	03/06/06	PUBLICATION/REFERENCE MATERIAL	55.35	
03-21	P1	06CA0900251	03/15/06	FOOD & BEVERAGE FOR MEETINGS	9.06	
03-21	P1	06CA0900252	02/27/06	PUBLICATION/REFERENCE MATERIAL	211.27	
03-28	P1	06CA0900256	03/15/06	OFFICE SUPPLIES	30.80	
03-28	P1	06CA0900258	03/17/06	OFFICE SUPPLIES	51.48	
03-28	P1	06CA0900261	02/10/06	PUBLICATION/REFERENCE MATERIAL	15.85	
03-28	P1	06CA0900262	02/22/06	OFFICE SUPPLIES	3,591.15	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-30	S8	MA000557225	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,484.50	
02-27	S8	MA000570998	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,484.50	

2005 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 05 5M3912630 UNITED STATES POSTAL SERVICE
02-09 0P 06U5PS1201A DO

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G
ANDROPOULOS, SARAH
AYALA, MIGUEL A
BRITTON, NATHAN G
BUSTOS, MIGUEL M
CARSON, MARVIN KEITH
CASTANEDA-DAVIS, PATRICIA
HATHAWAY, TEDDIE B
HOUSE, MOSHI, AYSHA R
KALINGA, TATIANA
KOLAHDOOZ, MOUSA
LEE, CHRIS S
MCKELLAR, ELAINE POMEROY
NERALLA, VENKATESWAR N
NICKSON, JULIE L
QUINONEZ, LUIS A
ROBINSON, SHEREDA F
THOMAS, JEFFREY D
THOMPSON, JAMILA A
TSENTAS, CHRISTOS
YU, PEA-PEA C

PERSONNEL BENEFITS

01-10 P1 06CA0900131 MOUSA KOLAHDOOZ
02-07 P1 06CA0900159 LUIS QUINONEZ
02-10 P1 06CA0900173 MOUSA KOLAHDOOZ
02-10 P1 06CA0900171 SHEREDA F. ROBINSON

TRAVEL

01-06 P1 06CA0900126 VENKATESWAR NERALLA
01-10 P1 06CA0900135 CITIBANK GOV CARD SERVICE
01-10 P1 06CA0900128 PEA PEA CAROL YU
01-19 P1 06CA0900145 CITIBANK GOV CARD SERVICE
01-19 P1 06CA0900145 DO
01-19 P1 06CA0900145 DO
01-19 P1 06CA0900145 DO
02-10 P1 06CA0900184 DO

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,484.50
7,453.50
276,425.57
276,425.57

18,029.08
932.67
18,961.75

FRANKED MAIL TOTALS:

01/01/06 01/02/06 DIR CONSTITUENT SVC/SCHEDULER 298.78
01/01/06 01/02/06 CONGRESSIONAL AIDE 219.34
01/01/06 01/02/06 LEGISLATIVE CORRES/SYSTEMS ADM 186.74
01/01/06 01/02/06 COMMUNICATIONS DIRECTOR 303.57
01/01/06 01/02/06 SENIOR POLICY ADVISOR 286.38
01/01/06 01/02/06 PART-TIME EMPLOYEE 7.99
01/01/06 01/02/06 CONGRESSIONAL AIDE 129.52
01/01/06 01/02/06 SHARED EMPLOYEE 217.65
01/01/06 01/02/06 SENIOR LEGISLATIVE ASSISTANT 266.77
01/01/06 01/02/06 SCHEDULER 195.63
01/01/06 01/02/06 STAFF ASSISTANT 177.56
01/01/06 01/02/06 STAFF ASSISTANT 171.91
01/01/06 01/02/06 PART-TIME EMPLOYEE 85.91
01/01/06 01/02/06 LEGISLATIVE DIRECTOR 343.66
01/01/06 01/02/06 CHIEF OF STAFF 207.48
01/01/06 01/02/06 STAFF ASSISTANT 551.32
01/01/06 01/02/06 STAFF ASSISTANT 138.88
01/01/06 01/02/06 DISTRICT DIRECTOR 533.54
01/01/06 01/02/06 LEG ASST/SYSTEMS MGR 243.05
01/01/06 01/02/06 LEGISLATIVE ASSISTANT 254.91
10/01/05 01/02/06 CONGRESSIONAL AIDE -2,472.27
2,348.32

PERSONNEL COMPENSATION TOTALS:

12/13/05 12/20/05 TRANSIT BENEFIT 30.00
12/18/05 12/18/05 TRANSIT BENEFIT 45.00
11/04/05 11/04/05 TRANSIT BENEFITS 50.00
11/02/05 11/02/05 TRANSIT BENEFITS 50.00

PERSONNEL BENEFITS TOTALS:

12/19/05 12/20/05 LOCAL TRANSPORTATION 175.00
12/12/05 12/12/05 GAS/MR 39.00
10/29/05 12/12/05 LOCAL TRANSPORTATION 52.75
11/29/05 11/29/05 AIRFARE UPGRADES #2711-MEMBER 163.60
12/08/05 12/08/05 R/T AIRFARE DC-CA #5491-MEMBER 200.00
12/18/05 12/18/05 AIRFARE DC-CA #0159-MEMBER 715.40
12/22/05 12/22/05 AIRFARE TICKET FEE #2072-MEMBER 504.19
10/06/05 10/18/05 CAR FARE-MBR 20.00
26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. BARBARA LEE—Con.						
02-10	P1	JEFFREY D. THOMAS	10/18/05	LOCAL TRANSPORTATION	111.65	
02-10	P1	DO	12/02/05	GASOLINE	145.23	
02-10	P1	JULIE L. NICKSON	12/01/05	CAB FARE	10.00	
02-16	P1	CITIBANK GOV CARD SERVICE	11/08/05	AIRFARE SFO-DC MBR/0942	504.19	
02-23	P1	DO	12/05/05	TAXIMBR	342.00	
02-23	P1	DO	11/17/05	TAXIMBR	120.00	
03-21	P1	JEFFREY D. THOMAS	09/20/05	PRIVATE AUTO MILEAGE	28.08	
03-21	P1	DO	10/04/05	PRIVATE AUTO MILEAGE	215.60	
				TRAVEL TOTALS:	3,197.69	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FEDERAL EXPRESS CORP	12/13/05	OVERNIGHT MAIL	8.67	
01-10	P1	UNITED PARCEL SERVICE	12/06/05	POSTAGE/MAILING SERVICE	18.34	
01-13	CB	FEDERAL EXPRESS CORP	12/29/05	OVERNIGHT MAIL	27.86	
01-19	P1	JULIE L. NICKSON	01/04/06	TELECOMMUNICATIONS CHARGES	42.45	
01-26	P2	HCY0600859	01/11/06	8700C COMBO DEVICE	299.90	
01-26	P2	DO	01/11/06	8700C COMBO DEVICE	299.99	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S4	06031001059	12/01/05	RECORDING (TRANSFER)	393.20	
01-31	S5	DY603200652	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59	
01-31	S5	DY603200653	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	62.32	
01-31	S5	DY603200668	12/01/05	DC TEL EQUIP (TRANSFER)	72.00	
01-31	S5	DY603200670	12/01/05	DC TEL SERVICE (TRANSFER)	186.00	
01-31	S5	DY603200671	12/01/05	DC TEL TOLLS (TRANSFER)	982.55	
02-07	P1	CITIBANK GOV CARD SERVICE	12/01/05	TELECOMMUNICATIONS CHARGES	19.99	
02-10	P1	DO	12/29/05	OVERNIGHT MAIL	2.87	
02-23	P1	UNITED PARCEL SERVICE	10/16/05	SHIPPING/MBR	10.78	
02-23	P1	CINGULAR INTERACTIVE	12/31/05	POSTAGE/MAILING SERVICE	2.92	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	128.22	
03-15	P1	NAMES PROJECT FOUNDATION	11/08/05	POSTAGE/MAILING SERVICE	50.00	
03-23	C3	CINGULAR INTERACTIVE	12/01/05	BLACKBERRY SERVICE	128.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,994.09	
PRINTING AND REPRODUCTION						
01-10	P1	CHRIS MADDALONI	12/21/05	PRINTING AND REPRODUCTION	180.00	
01-19	P1	DAVID L. ANDRIKUTIS, INC.	02/30/05	PRINTING AND REPRODUCTION	207.50	
02-07	P1	SARAH ANDRIPOULOS	09/29/05	PRINTING AND REPRODUCTION	9.79	
02-10	P1	SHEREDA F. ROBINSON	11/03/05	COPIES	14.68	
02-16	P1	SARAH ANDRIPOULOS	10/21/05	PRINTING AND REPRODUCTION	32.46	
02-21	P5	5M9312621	10/11/05	MASSPRINTING#21	13,176.00	
02-23	P5	5M9312630	12/29/05	MASSPRINTING#30	9,799.04	
03-15	P1	XEROX CORPORATION	03/25/05	METER USAGE	342.39	
				PRINTING AND REPRODUCTION TOTALS:	23,761.96	
OTHER SERVICES						
01-06	P1	HANK BERMAN, MFT	12/10/05	INTERPRETING SERVICES	180.00	

01-10	P1	06CA0900130	BAY AREA COMMUNICATION ACCESS	12/10/05	12/10/05	TRANSLATING/INTERPRETING	603.00
01-12	P1	06CA0900138	ANN E. YODERS	11/15/05	11/15/05	SERVICE CONTRACT	810.00
02-02	P1	06CA09RW113	PRESENT INVESTIGATION/SECURITY	10/22/05	10/22/05	SECURITY AND RELATED SERVICE	400.00
02-02	P1	06CA09RW114	DO	10/24/05	10/24/05	SECURITY AND RELATED SERVICE	320.00
02-02	P1	06CA09RW115	DO	12/10/05	12/10/05	SECURITY AND RELATED SERVICE	400.00
02-02	P1	06CA0900155	CSAA INTER-INSURANCE BUREAU	11/04/05	11/04/05	INSURANCE	995.03
02-03	C0	02030634	ANN E. YODERS	11/15/05	11/15/05	CANCELED CHECK PER US TREASURY	-810.00
02-15	P1	06CA09RW138	DO	11/15/05	11/15/05	SERVICE CONTRACT	810.00
02-16	P1	06CA0900202	CITIBANK GOV CARD SERVICE	12/28/05	12/28/05	SERVICE CONTRACT	265.00
03-15	P1	06CA0900225	CONCEPTS CLEANING AND	12/28/05	12/28/05	JANITORIAL AND RELATED SERVICE	1,675.00
OTHER SERVICES TOTALS:							5,648.03
SUPPLIES AND MATERIALS							
01-06	P1	06CA0900124	ALLEN'S PRESS CLIPPING BUREAU	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	114.68
01-06	P1	06CA0900123	GIVE SOMETHING BACK	12/27/05	12/27/05	OFFICE SUPPLIES	152.38
01-06	P1	06CA0900125	JULIE L. NICKSON	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS	455.02
01-10	P1	06CA0900136	CITIBANK GOV CARD SERVICE	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS	192.31
01-10	P1	06CA0900137	JULIE L. NICKSON	12/30/05	12/28/05	OFFICE SUPPLIES	83.76
01-10	P1	06CA0900133	PATRICIA CASTANEDA-DAVIS	10/30/05	11/02/05	OFFICE SUPPLIES	213.16
01-10	P1	06CA0900134	DO	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	137.56
01-10	P1	06CA0900129	PEA CAROL YU	10/21/05	11/10/05	OFFICE SUPPLIES	103.88
01-19	P1	06CA0900140	GIVE SOMETHING BACK	12/29/05	12/29/05	OFFICE SUPPLIES	141.82
01-23	P1	06CA0900148	JULIE L. NICKSON	01/04/06	01/04/06	OFFICE SUPPLIES	27.99
01-24	C1	NW200601200	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01-24	C1	NW200601200	DO	12/01/05	12/01/05	BOTTLED WATER	47.52
01-24	C1	NW200601200	DO	12/22/05	12/22/05	BOTTLED WATER	40.53
01-24	C1	NW200601200	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02-07	P1	06CA0900156	SARAH ANDROPOULOS	10/22/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS	60.00
02-07	P1	06CA0900157	DO	08/16/05	08/16/05	OFFICE SUPPLIES	32.57
02-07	P1	06CA0900160	SHERIDA F. ROBINSON	12/12/05	12/12/05	PUBLICATION/REFERENCE MATERIAL	3.26
02-10	P1	06CA0900183	CITIBANK GOV CARD SERVICE	12/29/05	12/29/05	OFFICE SUPPLIES-MBR	599.80
02-10	P1	06CA0900178	JEFFREY D. THOMAS	11/04/05	11/20/05	LEASED CAR EXPENSE	14.95
02-10	P1	06CA0900181	DO	11/23/05	11/23/05	OFFICE SUPPLIES	8.23
02-10	P1	06CA0900191	DO	12/10/05	12/10/05	LEASED AUTO EXPENSE	8.23
02-10	P1	06CA0900174	MOISA KOLAHDOOZ	11/04/05	11/04/05	OFFICE SUPPLIES-MEY	2.55
02-16	P1	06CA0900203	CITIBANK GOV CARD SERVICE	12/29/05	12/30/05	OFFICE SUPPLIES	451.53
02-16	HR	976066	JEFFREY D. THOMAS	10/23/05	10/23/05	FOOD & BEVERAGES	31.06
02-23	P1	06CA0900208	PATRICIA CASTANEDA-DAVIS	12/09/05	12/09/05	REIMB. OVERPAYMENT	-129.56
02-24	P1	06CA0900206	CITIBANK GOV CARD SERVICE	11/20/05	11/20/05	SUPPLIES-MBR	14.13
02-28	P2	OSM30070	ASTRO BUSINESS TECHNOLOGIES	12/30/05	12/30/05	OFFICE SUPPLIES	225.00
02-28	P2	OSM30070	THE APPLE STORE	12/21/05	12/21/05	HP 2575 PRINTER	187.05
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MOUSE - T4378/L/A - KESKINGTON	49.80
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MEMORY - T217/L/A - SANDISK I	133.44
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MEMORY - T217/L/A - SANDISK I	383.00
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MEMORY - T217/L/A - SANDISK I	47.95
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MEMORY - T217/L/A - SANDISK I	134.20
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MEMORY - T217/L/A - SANDISK I	95.95
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MEMORY - T217/L/A - SANDISK I	19.15
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MEMORY - T217/L/A - SANDISK I	191.00
02-28	P2	OSM30477	DO	01/12/06	01/12/06	MEMORY - T217/L/A - SANDISK I	47.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BARBARA LEE—Con.						
03-03	P2	OSM30374	01/11/06	VOICE RECORDER - 813424 - OLYM	70.02	
03-03	P2	OSM30374	01/11/06	MICROPHONE - 760203 - OLYMPUS	54.00	
03-03	P2	OSM30374	01/11/06	MEDIA - 731315 - ADOBE ACROBAT	20.00	
03-03	P2	OSM30374	01/11/06	SOFTWARE - 730229 - ADOBE ACRO	188.93	
03-03	P2	OSM30374	12/28/05	OFFICE SUPPLIES	188.00	
03-09	P1	06CA0900226	12/21/05	FRAMING (TRANSFER)	208.00	
03-30	HV	06A90100121	12/21/05		5,124.70	
EQUIPMENT						
03-06	F2	RN000014358	02/24/06	PRINTER - HP LJ 4250TN	1,529.21	
03-06	F2	RN000014358	02/24/06	COPIER/PRINTER - XEROX WC PE12	629.00	
03-06	F2	RN000014358	02/24/06	COMPUTER - HP DC7600 CMT 3.2GH	1,376.20	
03-06	F2	RN000014360	02/24/06	LAPTOP - ACER TM4062WLM1 P M 1	839.00	
03-06	F2	RN000014360	02/24/06	LAPTOP - ACER TM4062WLM1 P M 1	839.00	
03-06	F2	RN000014360	01/20/06	EXTENDED WARRANTY	190.00	
03-08	P2	OSM83444			5,402.41	
EQUIPMENT TOTALS:					67,613.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					67,613.85	
OFFICE TOTALS:						
2006 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	05	6M3931601	01/09/06	FRAMED MAIL	21,929.55	
02-28	05	6M3931602	01/11/06	FRAMED MAIL	214,702.49	
02-28	05	6M3931603	01/03/06	FRAMED MAIL	1,514.77	
03-02	04	NW200605800	02/01/06	FRAMED MAIL	10,858.19	
03-21	04	NW200607500	01/09/06	FRAMED MAIL	16,586.57	
03-30	05	6M3931601	01/09/06	FRAMED MAIL	7,545.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,547.13	
OFFICE TOTALS:					282,547.13	
UNITED STATES POSTAL SERVICE						
02-28	05	6M3931602	01/09/06	FRAMED MAIL	3,627.60	
02-28	05	6M3931603	01/11/06	FRAMED MAIL	7,322.78	
03-02	04	NW200605800	01/03/06	FRAMED MAIL	7,030.13	
03-21	04	NW200607500	02/01/06	FRAMED MAIL	220.00	
03-30	05	6M3931601	01/09/06	FRAMED MAIL	101.44	
PERSONNEL COMPENSATION					3,627.60	
AWAN ABID					21,929.55	
PERSONNEL COMPENSATION					3,988.90	
SHARED EMPLOYEE						
01/03/06			03/31/06			

FRAMED MAIL TOTALS:

BEILER JENNIFER K	01/03/06	STAFF ASSISTANT	03/31/06	STAFF ASSISTANT	7,760.02
CHAMBERS HILARIE	01/03/06	ADMINISTRATIVE ASSISTANT	03/31/06	ADMINISTRATIVE ASSISTANT	25,935.52
CHRZASZCZ MONICA	01/03/06	STAFF ASSISTANT	03/31/06	STAFF ASSISTANT	9,226.69
CRUZ STEFANIE L	02/13/06	STAFF ASSISTANT	03/31/06	STAFF ASSISTANT	4,166.67
EISEN/A KRISTOFER B	01/03/06	COMMUNICATIONS DIRECTOR	03/31/06	COMMUNICATIONS DIRECTOR	14,760.01
ERTEL CAROL DITTA	01/03/06	OFFICE MANAGER/EXEC ASST	03/31/06	OFFICE MANAGER/EXEC ASST	9,774.45
HARTWELL JUDY L	01/03/06	DISTRICT DIRECTOR	03/31/06	DISTRICT DIRECTOR	15,311.12
HOBBS JR RUDOLPH	01/03/06	COMMUNITY LIAISON	02/28/06	COMMUNITY LIAISON	8,148.91
DO	03/01/06	PART-TIME EMPLOYEE	03/31/06	PART-TIME EMPLOYEE	3,194.58
HUGHES ERIN	01/03/06	COMMUNITY LIAISON	03/31/06	COMMUNITY LIAISON	9,871.11
JORDAN DANIEL J	01/03/06	LEGISLATIVE DIRECTOR	03/31/06	LEGISLATIVE DIRECTOR	19,928.90
MASEY GABRIEL L	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	LEGISLATIVE ASSISTANT	8,082.24
MCCADNEY JENNIFER E	01/03/06	TAX AND TRADE CONSEL	03/31/06	TAX AND TRADE CONSEL	17,204.44
MILLER MORNIA	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	LEGISLATIVE ASSISTANT	17,786.67
NAZRULLA ZEEANATH	01/03/06	ADMINISTRATIVE ASSISTANT	03/31/06	ADMINISTRATIVE ASSISTANT	7,426.68
NELSON KEITH D	01/03/06	COMMUNITY LIAISON	03/31/06	COMMUNITY LIAISON	7,593.35
REZMOVIC JEFFREY M	01/09/06	LEGISLATIVE CORRESPONDENT	03/31/06	LEGISLATIVE CORRESPONDENT	6,833.33
ROSSMAN MANDY L	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	LEGISLATIVE ASSISTANT	9,137.78
ZIARKO JEFFREY	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	LEGISLATIVE ASSISTANT	8,571.12
PERSONNEL BENEFITS	01/01/06	TRANSIT BENEFITS	01/31/06	TRANSIT BENEFITS	467.88
01-31 S7 06031000196	02/01/06	TRANSIT BENEFITS	02/28/06	TRANSIT BENEFITS	467.82
02-28 S7 06090000202	03/01/06	TRANSIT BENEFITS	03/31/06	TRANSIT BENEFITS	579.07
03-31 S7 06090000202	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	LEGISLATIVE ASSISTANT	1,514.77
PERSONNEL COMPENSATION TOTALS:					214,702.49
TRAVEL					
01-30 P1 06M1200148	01/19/06	AIRFARE DTW-DC MBR/3826	01/19/06	AIRFARE DTW-DC MBR/3826	209.30
02-07 P1 06M1200172	01/24/06	AIRFARE DC-DET-DC EISEN/A/1574	01/27/06	AIRFARE DC-DET-DC EISEN/A/1574	418.61
02-01 P1 06M1200173	01/18/06	LOGGING/CHAMBERS	01/20/06	LOGGING/CHAMBERS	153.20
02-07 P1 06M1200174	01/18/06	LOGGING/GABRIEL	01/20/06	LOGGING/GABRIEL	153.20
02-07 P1 06M1200163	01/18/06	CAR RENTAL	01/20/06	CAR RENTAL	129.15
02-07 P1 06M1200164	01/20/06	GASOLINE	01/20/06	GASOLINE	16.07
02-07 P1 06M1200165	01/18/06	LOCAL TRANSPORTATION	01/20/06	LOCAL TRANSPORTATION	35.00
02-07 P1 06M1200166	01/18/06	MEALS ON TRAVEL	01/20/06	MEALS ON TRAVEL	86.61
02-07 P1 06M1200167	01/24/06	LOGGING	01/27/06	LOGGING	195.00
02-07 P1 06M1200168	01/24/06	CAR RENTAL	01/27/06	CAR RENTAL	238.85
02-07 P1 06M1200169	01/26/06	GASOLINE	01/27/06	GASOLINE	52.41
02-07 P1 06M1200170	01/24/06	MEALS ON TRAVEL	01/27/06	MEALS ON TRAVEL	125.92
02-07 P1 06M1200171	01/24/06	LOCAL TRANSPORTATION	01/27/06	LOCAL TRANSPORTATION	36.00
02-15 P1 06M1200188	02/02/06	CAR RENTAL	02/02/06	CAR RENTAL	130.70
02-15 P1 06M1200189	02/02/06	GASOLINE	02/02/06	GASOLINE	4.60
02-22 P1 06M1200195	01/09/06	PRIVATE AUTO MILEAGE	01/18/06	PRIVATE AUTO MILEAGE	40.05
02-22 P1 06M1200194	01/05/06	PRIVATE AUTO MILEAGE	01/30/06	PRIVATE AUTO MILEAGE	35.60
02-22 P1 06M1200197	01/17/06	PRIVATE AUTO MILEAGE	01/31/06	PRIVATE AUTO MILEAGE	37.83
02-22 P1 06M1200196	01/16/06	PRIVATE AUTO MILEAGE	02/07/06	PRIVATE AUTO MILEAGE	31.87
03-10 P1 06M1200206	01/18/06	AF DC-DET-DC CHAMBERS/7912	01/18/06	AF DC-DET-DC CHAMBERS/7912	438.61
03-10 P1 06M1200207	01/18/06	AIRFARE DC-DET-DC WASER/2913	01/18/06	AIRFARE DC-DET-DC WASER/2913	438.61
03-10 P1 06M1200208	02/16/06	AF DC-DET-DC CHAMBERS/9901	02/16/06	AF DC-DET-DC CHAMBERS/9901	498.61
03-10 P1 06M1200209	02/18/06	AF DC-DET-DC CHRZASZCZ/9438	02/18/06	AF DC-DET-DC CHRZASZCZ/9438	418.61
PERSONNEL BENEFITS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANDER M. LEVIN—Con.						
03-10	P1 06M1200210	DO	02/20/06	AIRFARE DC-DET-DC MASER/3460	418.61	418.61
03-10	P1 06M1200211	DO	02/21/06	AIRFARE DC-DET-DC ZIARKO/7567	418.61	418.61
03-10	P1 06M1200212	DO	02/22/06	AIRFARE DC-DET-DC CHAMBERS/2743	418.61	418.61
03-10	P1 06M1200213	DO	02/23/06	AIRFARE DC-DET-DC EISENLA/7157	418.61	418.61
03-10	P1 06M1200214	DO	02/02/06	AIRFARE DC-DET-DC STEIGER/7229	24.93	24.93
03-10	P1 06M1200215	DO	01/15/06	GASOLINE/MBR	28.54	28.54
03-10	P1 06M1200216	DO	01/18/06	GASOLINE/MBR	38.24	38.24
03-10	P1 06M1200217	DO	02/24/06	GASOLINE/MBR	15.98	15.98
03-10	P1 06M1200218	DO	02/10/06	GASOLINE/MBR	418.61	418.61
03-10	P1 06M1200219	DO	02/09/06	AIRFARE DC-DET-DC MBR/1463	418.61	418.61
03-10	P1 06M1200220	DO	02/24/06	AIRFARE DC-DET-DC MBR/0198	418.61	418.61
03-10	P1 06M1200231	DO	02/27/06	AIRFARE DC-DET-DC MBR/8917	418.61	418.61
03-10	P1 06M1200232	DO	03/04/06	AIRFARE DC-DET-DC MBR/8240	195.00	195.00
03-10	P1 06M1200241	DO	02/20/06	LODGING/MASER	137.86	137.86
03-10	P1 06M1200242	DO	02/22/06	LODGING/CHAMBERS	215.41	215.41
03-10	P1 06M1200219	HON. SANDER LEVIN	01/12/06	CAR RENTAL	64.57	64.57
03-10	P1 06M1200220	DO	01/30/06	CAR RENTAL	76.30	76.30
03-10	P1 06M1200221	DO	02/09/06	CAR RENTAL	258.33	258.33
03-10	P1 06M1200222	DO	02/24/06	CAR RENTAL	27.33	27.33
03-10	P1 06M1200223	DO	03/04/06	CAR RENTAL	186.35	186.35
03-13	P1 06M1200233	GABRIEL MASER	02/20/06	CAR RENTAL	20.25	20.25
03-13	P1 06M1200234	DO	02/23/06	GASOLINE	38.66	38.66
03-13	P1 06M1200235	DO	02/20/06	MEALS ON TRAVEL	76.30	76.30
03-13	P1 06M1200238	HILARIE CHAMBERS	02/16/06	CAR RENTAL	28.62	28.62
03-13	P1 06M1200239	DO	02/18/06	GASOLINE	40.00	40.00
03-13	P1 06M1200240	DO	02/16/06	LOCAL TRANSPORTATION	64.57	64.57
03-13	P1 06M1200247	HON. SANDER LEVIN	02/27/06	CAR RENTAL	55.84	55.84
03-13	P1 06M1200228	JEFFREY C. ZIARKO	02/22/06	MEALS ON TRAVEL	133.84	133.84
03-13	P1 06M1200224	KRISTOFER B. EISENLA	02/23/06	CAR RENTAL	10.76	10.76
03-13	P1 06M1200225	DO	02/24/06	GASOLINE	39.62	39.62
03-13	P1 06M1200226	DO	02/23/06	MEALS ON TRAVEL	36.00	36.00
03-13	P1 06M1200227	DO	02/23/06	LOCAL TRANSPORTATION	65.00	65.00
03-13	P1 06M1200237	DO	02/24/06	LODGING	186.35	186.35
03-17	P1 06M1200250	ABID AWAN	03/08/06	CAR RENTAL	28.51	28.51
03-17	P1 06M1200251	DO	03/11/06	GASOLINE	128.88	128.88
03-17	P1 06M1200252	DO	03/08/06	MEALS ON TRAVEL	43.61	43.61
03-17	P1 06M1200255	JUDY L. HARTWELL	02/01/06	PRIVATE AUTO MILEAGE	46.73	46.73
03-17	P1 06M1200254	KEITH NELSON	02/24/06	PRIVATE AUTO MILEAGE	127.72	127.72
03-17	P1 06M1200256	MANDY LYNN ROSSMAN	02/07/06	PRIVATE AUTO MILEAGE	86.33	86.33
03-17	P1 06M1200257	RUDOLPH HOBBS	02/08/06	PRIVATE AUTO MILEAGE	21.24	21.24
03-24	P1 06M1200278	GABRIEL MASER	03/10/06	MEALS ON TRAVEL	289.31	289.31
03-28	P1 06M1200280	CITIBANK CARD SERVICES	02/20/06	AIRFARE DET-DC CHAMBERS/3025	289.31	289.31
03-28	P1 06M1200281	DO	01/20/06	AIRFARE DET-DC MASER/3026	289.31	289.31

03-28 P1 06M1200282

RENT COMMUNICATION UTILITIES		DO	01/19/06	01/19/06	AGENCY FEE/MBR	TRAVEL TOTALS
NEXTEL COMMUNICATIONS						
01-13 P1	06M1200142	COMCAST CABLE	01/12/06	02/11/06	UTILITIES	40.00
01-23 P9	M1202R0601	GRATOT DEVELOPMENT GROUP, LLC	01/01/06	01/01/06	ROSEVILLE RENT	107.65
01-30 P1	06M1200153	COMCAST CABLE	01/12/06	02/11/06	UTILITIES	3,481.59
01-30 P1	06M1200155	FEDERAL EXPRESS	01/05/06	01/06/06	POSTAGE/MAILING SERVICE	107.65
01-30 P1	06M1200152	OAK MANAGEMENT CORP	01/17/06	01/17/06	TEMPORARY SPACE RENTAL	27.86
02-07 P1	06M1200186	FEDERAL EXPRESS CORP	01/17/06	01/18/06	POSTAGE/MAILING SERVICE	100.00
02-07 P1	06M1200181	JUDY L. HARTWELL	01/09/06	01/09/06	POSTAGE/MAILING SERVICE	20.72
02-07 P1	06M1200184	NEXTEL COMMUNICATIONS	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	5.46
02-07 P1	06M1200177	OAK MANAGEMENT CORP	01/17/06	01/17/06	TEMPORARY SPACE RENTAL	101.30
02-07 P1	06M1200176	SBC AMERITECH (DO)	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	100.00
02-07 P1	06M1200178	UPS	01/03/06	01/09/06	POSTAGE/MAILING SERVICE	40.90
02-07 P1	06M1200185	DO	01/17/06	01/21/06	POSTAGE/MAILING SERVICE	11.32
02-15 P1	06M1200190	NEXTEL COMMUNICATIONS	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	16.84
02-15 P1	06M1200192	DO	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	108.80
02-15 P1	06M1200191	SBC AMERITECH (DO)	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	94.71
02-21 P9	M1202R0602	GRATOT DEVELOPMENT GROUP, LLC	02/01/06	02/28/06	ROSEVILLE RENT	363.74
02-32 P1	06M1200201	COMCAST CABLE	02/12/06	03/11/06	UTILITIES	3,481.59
02-22 P1	06M1200199	FEDERAL EXPRESS CORP	01/24/06	01/26/06	POSTAGE/MAILING SERVICE	99.98
02-22 P1	06M1200202	DO	02/03/06	02/04/06	POSTAGE/MAILING SERVICE	40.94
02-22 P1	06M1200198	GRATOT DEVELOPMENT GROUP, LLC	12/16/05	01/19/06	UTILITIES	17.90
02-22 P1	06M1200200	UPS	01/30/06	02/04/06	POSTAGE/MAILING SERVICE	139.49
02-28 S5	DY606003788	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.22
02-28 S5	DY606003789	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.93
02-28 S5	DY606003793	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	58.66
02-28 S5	DY606003794	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	60.00
02-28 S5	DY606003795	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	178.00
03-06 P2	HCY0601024	VERIZON WIRELESS	02/04/06	02/04/06	RAZR V3C	1,016.43
03-06 P2	HCY0601024	DO	02/04/06	02/04/06	VEHICLE POWER CHARGER	149.99
03-10 P2	HCY0601136	DO	02/06/06	02/06/06	7130E BLACKBERRY	22.49
03-13 P1	06M1200245	MCI WORLDCOM	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	29.99
03-13 P1	06M1200249	SBC AMERITECH (DO)	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	42.55
03-13 P1	06M1200243	UPS	02/06/06	02/17/06	POSTAGE/MAILING SERVICE	40.90
03-20 P9	M1202R0603	GRATOT DEVELOPMENT GROUP, LLC	03/01/06	03/31/06	ROSEVILLE RENT	23.65
03-24 P1	06M1200269	COMCAST CABLE	03/12/06	04/11/06	UTILITIES	3,481.59
03-24 P1	06M1200265	FEDERAL EXPRESS CORP	03/03/06	03/07/06	POSTAGE/MAILING SERVICE	99.98
03-24 P1	06M1200266	DO	01/10/06	01/14/06	POSTAGE/MAILING SERVICE	345.08
03-24 P1	06M1200268	DO	02/24/06	03/01/06	POSTAGE/MAILING SERVICE	195.71
03-24 P1	06M1200274	DO	02/21/06	02/24/06	POSTAGE/MAILING SERVICE	17.39
03-24 P1	06M1200273	NEXTEL COMMUNICATIONS	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	233.31
03-24 P1	06M1200275	DO	01/17/06	02/16/06	TELECOMMUNICATIONS CHARGES	61.32
03-24 P1	06M1200276	DO	01/20/06	02/19/06	TELECOMMUNICATIONS CHARGES	54.71
03-24 P1	06M1200261	ROSEVILLE COMMUNITY SCHOOLS	03/11/06	03/11/06	TEMPORARY SPACE RENTAL	111.23
03-24 P1	06M1200263	SBC AMERITECH (DO)	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	200.00
03-24 P1	06M1200267	DO	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	40.90
03-24 P1	06M1200264	UPS	03/06/06	03/07/06	POSTAGE/MAILING SERVICE	368.35
03-24 P1	06M1200277	DO	02/21/06	03/04/06	POSTAGE/MAILING SERVICE	16.45
03-24 P1	06M1200277	DO	02/21/06	03/04/06	POSTAGE/MAILING SERVICE	16.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. SANDER M LEVIN—Cont.						
03-30	SS	DY608903784	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	68.93	
03-30	SS	DY608903785	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	102.29	
03-30	SS	DY608903789	02/01/06	DC TEL EQUIP (TRANSFER)	60.00	
03-30	SS	DY608903790	02/01/06	DC TEL SERVICE (TRANSFER)	178.00	
03-30	SS	DY608903791	02/01/06	DC TEL TOLLS (TRANSFER)	784.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,586.57	
PRINTING AND REPRODUCTION						
03-28	P5	6M3931601	01/10/06	MASSPRINT#1	4,815.39	
03-28	P5	6M3931603	01/24/06	MASSPRINT#3	2,728.93	
				PRINTING AND REPRODUCTION TOTALS:	7,545.32	
OTHER SERVICES						
02-07	P1	06M1200183	01/06/06	JANITORIAL AND RELATED SERVICE	280.00	
03-13	P1	06M1200244	02/24/06	JANITORIAL AND RELATED SERVICE	280.00	
03-24	P1	06M1200270	03/31/06	EMAIL AND WEB RELATED SERVICES	800.00	
				OTHER SERVICES TOTALS:	1,360.00	
SUPPLIES AND MATERIALS						
01-13	P1	06M1200143	02/01/06	PUBLICATION/REFERENCE MATERIAL	120.00	
01-31	S1	DY060100279	01/01/06	OFFICE SUPPLY (TRANSFER)	791.70	
02-07	P1	06M1200179	01/16/06	FOOD & BEVERAGE FOR MEETINGS	469.99	
02-07	P1	06M1200180	01/22/06	OFFICE SUPPLIES	70.48	
02-07	P1	06M1200182	01/18/06	FOOD & BEVERAGE FOR MEETINGS	18.00	
02-22	P1	06M1200203	01/31/06	BOTTLED WATER	45.30	
02-28	S1	DY060200282	02/01/06	OFFICE SUPPLY (TRANSFER)	237.90	
03-13	P1	06M1200248	01/31/06	BOTTLED WATER	58.95	
03-13	P1	06M1200236	02/23/06	PUBLICATION/REFERENCE MATERIAL	1.25	
03-13	OP	06M1200007	02/20/06	OFFICE SUPPLIES	131.10	
03-13	P1	06M1200246	01/17/06	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-17	P1	06M1200253	03/09/06	OFFICE SUPPLIES	206.66	
03-22	P2	05S40140	02/22/06	XEROX WORK CENTRE PRO 255 BLAC	159.00	
03-24	P1	06M1200262	02/01/06	BOTTLED WATER	65.94	
03-24	P1	06M1200279	03/10/06	PUBLICATION/REFERENCE MATERIAL	2.45	
03-24	P1	06M1200271	02/22/06	FOOD & BEVERAGE FOR MEETINGS	15.38	
03-24	P1	06M1200272	02/10/06	OFFICE SUPPLIES	28.89	
				SUPPLIES AND MATERIALS TOTALS:	2,497.99	
EQUIPMENT						
01-30	S8	MA000057735	01/01/06	EQUIPMENT MAINT (TRANSFER)	1,850.75	
02-27	S8	MA0000570486	02/01/06	EQUIPMENT MAINT (TRANSFER)	1,850.75	
03-30	S8	MA0000579735	03/01/06	EQUIPMENT MAINT (TRANSFER)	1,850.75	
				EQUIPMENT TOTALS:	5,552.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,547.13	
				OFFICE TOTALS:	282,547.13	

OFFICIAL EXPENSES OF MEMBERS

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AWAN ABID	01/01/06	01/02/06	SHARED EMPLOYEE	2,011.10
			BEELLER JENNIFER K	01/01/06	01/02/06	STAFF ASSISTANT	173.32
			CHAMBERS HILARIE	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	2,602.53
			CHRZASZCZ MONICA	01/01/06	01/02/06	STAFF ASSISTANT	2,206.65
			EISENLA KRISTOFER B	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	339.99
			ERTEL CAROL DITTA	01/01/06	01/02/06	OFFICE MANAGER/EXEC ASST	2,233.88
			HARTWELL JUDY L	01/01/06	01/02/06	DISTRICT DIRECTOR	355.55
			HOBBS JR RUDOLPH	01/01/06	01/02/06	COMMUNITY LIAISON	284.43
			HUGHES ERIN	01/01/06	01/02/06	COMMUNITY LIAISON	228.88
			JOURDAN DANIEL J	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	1,971.10
			MASER GABRIEL L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	184.43
			MCCADNEY JENNIFER E	01/01/06	01/02/06	TAX AND TRADE CONSEL	2,395.55
			MILLER MORNA	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	2,413.33
			MURDOCK JULIETTE T	12/01/05	12/16/05	LEGISLATIVE CORRESPONDENT	911.11
			MAZURULLA ZEFENATH	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	173.32
			NEISSON REITH D	01/01/06	01/02/06	COMMUNITY LIAISON	173.32
			ROSSMAN MANDY L	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	212.22
			ZIARKO JEFFREY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	2,195.54
						PERSONNEL COMPENSATION TOTALS:	21,066.25
TRAVEL							
	01-10	P1	06M1200129	12/12/05	12/12/05	AIRFARE DC-DTW NELSON/4655	438.40
	01-10	P1	06M1200130	12/12/05	12/15/05	LODGING/NELSON	570.21
	01-10	P1	06M1200131	12/02/05	12/05/05	GASOLINE/MBR	25.55
	01-13	P1	06M1200139	12/01/05	12/05/05	PRIVATE AUTO MILEAGE	40.74
	01-13	P1	06M1200140	12/12/05	12/12/05	PRIVATE AUTO MILEAGE	36.38
	01-13	P1	06M1200141	12/09/05	12/19/05	PRIVATE AUTO MILEAGE	24.22
	01-30	P1	06M1200149	12/11/05	12/15/05	MEALS ON TRAVEL	61.66
	01-30	P1	06M1200150	12/12/05	12/16/05	LOCAL TRANSPORTATION	40.00
	01-30	P1	06M1200151	12/12/05	12/15/05	LOCAL TRANSPORTATION	34.00
						TRAVEL TOTALS:	1,271.16
RENT, COMMUNICATION, UTILITIES							
	01-13	P1	06M1200136	12/19/05	12/21/05	POSTAGE/MAILING SERVICE	17.53
	01-13	P1	06M1200137	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	65.89
	01-13	P1	06M1200138	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	111.79
	01-13	P1	06M1200138	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	54.71
	01-13	P1	06M1200134	12/06/05	12/16/05	POSTAGE/MAILING SERVICE	11.32
	01-27	C3	NW20601900	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
	01-30	P1	06M1200147	11/15/05	12/16/05	UTILITIES	113.55
	01-30	P1	06M1200145	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	42.91
	01-30	P1	06M1200144	05/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	367.02
	01-30	P1	06M1200146	11/13/05	06/13/05	TELECOMMUNICATIONS CHARGES	370.01
	01-31	S5	DY603203801	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.93
	01-31	S5	DY603203802	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SANDER M. LEVIN—Con.						
01-31	S5	DY603203805	12/01/05	DC TEL EQUIP (TRANSFER)	60.00	
01-31	S5	DY603203806	12/01/05	DC TEL SERVICE (TRANSFER)	178.00	
01-31	S5	DY603203807	12/01/05	DC TEL TOLLS (TRANSFER)	588.39	
02-07	P1	06M1200157	12/01/05	TELECOMMUNICATIONS CHARGES	42.30	
02-07	P1	06M1200158	12/01/05	TELECOMMUNICATIONS CHARGES	968.88	
02-07	P1	06M1200159	10/31/05	TELECOMMUNICATIONS CHARGES	1,580.90	
02-22	P1	06M1200193	12/05/05	TELECOMMUNICATIONS CHARGES	258.58	
02-22	OP	06M1200006	08/13/05	UTILITIES	270.98	
03-10	C3	NW200606600	02/20/05	TELECOMMUNICATIONS CHARGES	170.96	
03-23	C3	NW200607600	11/01/05	BLACKBERRY SERVICE	170.96	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	5,758.95	
PRINTING AND REPRODUCTION						
02-21	P1	06M1200205	11/09/05	ADVERTISING	1,162.44	
02-25	OP	06GPO110501	10/07/05	PRINTING	206.00	
OTHER SERVICES						
01-13	P1	06M1200135	12/02/05	JANITORIAL AND RELATED SERVICE	280.00	
03-23	P1	06M1200259	12/21/05	SERVICE CONTRACT	500.00	
03-23	P1	06M1200260	12/19/05	SERVICE CONTRACT	4,800.00	
SUPPLIES AND MATERIALS						
01-04	P2	OSM11199	09/28/05	QUANTUM LPK SOLT 110/220GB 160	5,580.00	
01-13	P1	06M1200132	11/01/05	BOTTLED WATER	420.00	
01-20	P1	06M1200096	09/08/05	OFFICE SUPPLIES	123.86	
01-20	CO	01200620	12/10/06	CANCELED CHECK PER US TREASURY	44.39	
01-30	P1	06M1200154	12/31/05	BOTTLED WATER	15.55	
01-30	OP	06M1200003	12/20/05	OFFICE SUPPLIES	213.59	
02-07	P1	06M1200160	11/30/05	FOOD & BEVERAGE FOR MEETINGS	74.93	
02-07	P1	06M1200161	12/24/05	OFFICE SUPPLIES	23.84	
02-07	P1	06M1200162	12/29/05	PRINTER - 848231 - HP DESKJET	329.00	
02-24	P2	OSM30160		SUPPLIES AND MATERIALS TOTALS:	916.38	
EQUIPMENT						
01-30	S8	PL000565783	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,610.02	
01-30	S8	PL000565889	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	16,172.83	
03-06	F2	RN000014362	02/21/06	PRINTER - HP LJ 4650DN	2,674.00	
OFFICIAL EXPENSES OF MEMBERS						
02-22	OP	06M1200004	07/20/04	OFFICE SUPPLIES	245.08	
SUPPLIES AND MATERIALS						
2004 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
GSA - 6BCDR						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
57,433.10						
OFFICE TOTALS:						
57,433.10						

2006 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY060202679	FRANKED MAIL	02/27/06	02/28/06	FRANKED MAIL	761.26
02-28	SF	DY060202680	PERSONNEL COMPENSATION	02/27/06	02/28/06	PERSONNEL COMPENSATION	199,080.40
03-02	O4	NW200605800	PERSONNEL BENEFITS	01/03/06	01/03/06	PERSONNEL BENEFITS	635.29
03-21	O4	NW200607500	TRAVEL	02/01/06	02/01/06	TRAVEL	4,568.66
			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES	16,367.82
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION	657.50
			OTHER SERVICES			OTHER SERVICES	931.50
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	5,362.86
			EQUIPMENT			EQUIPMENT	9,225.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,590.29
			OFFICE TOTALS:			OFFICE TOTALS:	237,590.29

OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY060202679	FRANKED MAIL	02/27/06	02/28/06	FRANKED MAIL	-5.65
02-28	SF	DY060202680	PERSONNEL COMPENSATION	02/27/06	02/28/06	PERSONNEL COMPENSATION	-6.32
03-02	O4	NW200605800	PERSONNEL BENEFITS	01/03/06	01/03/06	PERSONNEL BENEFITS	459.38
03-21	O4	NW200607500	TRAVEL	02/01/06	02/01/06	TRAVEL	313.85
			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES	761.26
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION	
			OTHER SERVICES			OTHER SERVICES	
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	
			EQUIPMENT			EQUIPMENT	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICE TOTALS:			OFFICE TOTALS:	

PERSONNEL COMPENSATION

01-31	S7	06031000064	BOURN GRADY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	19,985.54
02-28	S7	06059000064	CLARKE, TARA A	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	20,366.50
03-31	S7	06090000066	COLUMB, VANESSA R	01/03/06	03/31/06	STAFF ASSISTANT	6,327.78
			DILLON, SEAN	01/03/06	03/31/06	CONSTITUENT SERVICE MANAGER	13,643.35
			FREEBARN, J SPENCER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	21,078.70
			KANE, CORRINE	01/03/06	02/01/06	DISTRICT REPRESENTATIVE	7,005.03
			KHALIL, RACHEL S	01/03/06	03/31/06	STAFF ASSISTANT	8,413.61
			LANDON, JUSTIN	01/03/06	03/31/06	LEGIS CORRESPONDENTS MANAGER	13,861.77
			MILLER, JUDITH A	01/03/06	03/31/06	STAFF ASSISTANT	12,366.09
			SCOTT, JANET CAROL	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	18,113.49
			SPECHT, JAMES M	01/03/06	03/31/06	ASSISTANT TO CONG LEWIS (P)	997.40
			SPINNER, JENNIFER T	01/03/06	03/31/06	STAFF ASSISTANT	10,911.26
			WICKER, JENNIFER A	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	16,654.77
			WILLIS, ARLENE M	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	23,155.11
			PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	199,080.40

PERSONNEL BENEFITS

01-31	S7	06031000064	BOURN GRADY	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	243.29
02-28	S7	06059000064	CLARKE, TARA A	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	243.23
03-31	S7	06090000066	COLUMB, VANESSA R	01/03/06	03/31/06	STAFF ASSISTANT	148.77
			DILLON, SEAN	01/03/06	03/31/06	CONSTITUENT SERVICE MANAGER	635.29
			FREEBARN, J SPENCER	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	
			KANE, CORRINE	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	
			KHALIL, RACHEL S	01/03/06	03/31/06	LEGIS CORRESPONDENTS MANAGER	
			LANDON, JUSTIN	01/03/06	03/31/06	STAFF ASSISTANT	
			MILLER, JUDITH A	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	
			SCOTT, JANET CAROL	01/03/06	03/31/06	ASSISTANT TO CONG LEWIS (P)	
			SPECHT, JAMES M	01/03/06	03/31/06	STAFF ASSISTANT	
			SPINNER, JENNIFER T	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	
			WICKER, JENNIFER A	01/03/06	03/31/06	ADMINISTRATIVE ASSISTANT	
			WILLIS, ARLENE M	01/03/06	03/31/06	PERSONNEL BENEFITS TOTALS:	

TRAVEL

01-23	P9	CA410110601	CHRYSLER FINANCIAL	01/01/06	01/31/06	LEASED AUTO 2003 JEEP	621.01
02-21	P9	CA410110602	DO	02/01/06	02/28/06	LEASED AUTO 2003 JEEP	621.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JERRY LEWIS—Con.						
02-22	P1	06CA4100151	02/01/06	AF DC-ATL-0C/1801 CDC VISIT	173.60	
02-22	P1	06CA4100152	02/01/06	LOCAL TRANSPORTATION	50.00	
02-22	P1	06CA4100153	02/04/06	LOCAL TRANSPORTATION	50.00	
02-22	P1	06CA4100154	02/04/06	LOCAL TRANSPORTATION	25.00	
02-22	P1	06CA4100155	02/01/06	LODGING	246.40	
02-22	P1	06CA4100156	02/02/06	MEALS ON TRAVEL	42.78	
03-14	P1	06CA4100190	02/17/06	AIRFARE DCA-ONT 6582	168.60	
03-14	P1	06CA4100192	02/27/06	AIRFARE DCA-ONT 4422	284.10	
03-14	P1	06CA4100189	02/17/06	AIRFARE DCA-ONT 6846	168.60	
03-14	P1	06CA4100180	02/27/06	AIRFARE DCA-ONT 4419	284.10	
03-14	P1	06CA4100181	02/24/06	LODGING	337.14	
03-14	P1	06CA4100182	02/24/06	MEALS ON TRAVEL	38.09	
03-14	P1	06CA4100183	02/24/06	LOCAL TRANSPORTATION	31.00	
03-14	P1	06CA4100184	02/24/06	LOCAL TRANSPORTATION	20.00	
03-15	P1	06CA4100179	02/24/06	MEALS ON TRAVEL	80.26	
03-20	P9	CA41010603	03/01/06	AIRFARE DC-SAC-DC 6890	521.20	
03-27	P1	06CA4100202	03/01/06	LEASED AUTO 2003 JEEP	621.01	
			02/24/06	LODGING	224.76	
				TRAVEL TOTALS:	4,568.66	
RENT, COMMUNICATION UTILITIES						
01-23	P1	06CA4100110	12/08/05	TELECOMMUNICATIONS CHARGES	158.42	
01-23	P1	06CA4100111	12/19/05	TELECOMMUNICATIONS CHARGES	135.02	
01-23	P9	CA41010601	01/01/06	REDLAND - RENT	2,500.00	
01-24	P1	06CA4100123	01/20/06	UTILITIES	63.48	
01-24	P1	06CA4100126	01/04/06	POSTAGE/MAILING SERVICE	5.90	
01-24	P1	06CA4100116	01/11/06	TELECOMMUNICATIONS CHARGES	65.00	
02-01	P1	06CA4100136	01/06/06	POSTAGE/MAILING SERVICE	62.31	
02-01	P1	06CA4100132	01/04/06	TELECOMMUNICATIONS CHARGES	104.74	
02-01	P1	06CA4100133	01/04/06	TELECOMMUNICATIONS CHARGES	235.04	
02-07	P1	06CA4100139	01/08/06	TELECOMMUNICATIONS CHARGES	157.84	
02-07	P1	06CA4100143	01/13/06	POSTAGE/MAILING SERVICE	91.28	
02-07	P1	06CA4100137	12/22/05	UTILITIES	106.63	
02-07	P1	06CA4100138	12/23/05	UTILITIES	148.56	
02-13	P2	HCV0601033	01/12/06	8700C COMBO DEVICE	349.99	
02-15	P1	06CA4100147	01/12/06	POSTAGE/MAILING SERVICE	13.18	
02-21	P9	CA41010602	01/20/06	REDLAND - RENT	2,500.00	
02-22	P1	06CA4100160	01/27/06	POSTAGE/MAILING SERVICE	78.85	
02-22	P1	06CA4100159	01/19/06	TELECOMMUNICATIONS CHARGES	139.43	
02-24	P1	06CA4100163	02/20/06	UTILITIES	63.48	
02-24	P1	06CA4100164	02/02/06	POSTAGE/MAILING SERVICE	82.22	
02-28	S5	DY606001156	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	36.73	
02-28	S5	DY606001157	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	50.87	
02-28	S5	DY606001161	01/01/06	DC TEL EQUIP (TRANSFER)	52.00	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060103029	12/01/05	12/31/05	FRANKED MAIL	-4.14
01-31	SF	DY060103030	12/01/05	12/31/05	FRANKED MAIL	-6.32
01-31	SF	DY060103665	12/01/05	12/31/05	FRANKED MAIL	-4.49
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	4,823.85
						4,808.90

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		BOURN GRADY	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	454.21
		CLARKE TARA A	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	442.84
		COLBURN VANESSA R	01/01/06	01/02/06	STAFF ASSISTANT	138.88
		DILLON SEAN	01/01/06	01/02/06	CONSTITUENT SERVICE MANAGER	295.95
		FREEBARN J SPENCER	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	479.06
		KANE CORRIE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	483.10
		KHALIL RACHEL S	01/01/06	01/02/06	STAFF ASSISTANT	172.39
		LONDON JUSTIN	01/01/06	01/02/06	LEGIS CORRESPONDENTS MANAGER	275.83
		MILLER JUDITH A	01/01/06	01/02/06	STAFF ASSISTANT	264.74
		SCOTT JANET CAROL	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	411.66
		SPECHT JAMES M	01/01/06	01/02/06	ASSISTANT TO CONG LEWIS (P)	22.66
		SPINLER JAMES T	01/01/06	01/02/06	STAFF ASSISTANT	246.09
		WICKARE JENNIFER A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	356.29
		WILLIS ARLENE M	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	662.61
					PERSONNEL COMPENSATION TOTALS:	4,705.81

TRAVEL

01-13	P1	06CA4100105	12/19/05	12/19/05	AIRFARE DC-ONT 2369	265.40
01-13	P1	06CA4100104	12/19/05	12/19/05	AIRFARE DC-ONT 2365	265.40
01-23	P1	06CA4100112	10/15/05	12/31/05	PRIVATE AUTO MILEAGE	130.95
01-24	P9	CA41010512	12/01/05	12/31/05	LEASED AUTO	621.01
					TRAVEL TOTALS:	1,282.76

RENT, COMMUNICATION UTILITIES

01-03	P1	06CA4100100	12/09/05	12/12/05	POSTAGE/MAILING SERVICE	32.88
01-09	P1	06CA4100103	12/16/05	12/23/05	POSTAGE/MAILING SERVICE	92.23
01-09	P1	06CA4100101	11/21/05	12/22/05	UTILITIES	135.10
01-13	P1	06CA4100108	12/16/05	12/28/05	POSTAGE/MAILING SERVICE	31.92
01-13	P1	06CA4100106	11/28/05	12/23/05	UTILITIES	126.95
01-17	P2	HCW0502494	06/13/05	06/13/05	7290 COMBO DEVICE	149.99
01-17	P2	HCW0502494	06/13/05	06/13/05	POSTAGE/MAILING SERVICE	299.98
01-24	P1	06CA4100115	12/29/05	12/30/05	BLACKBERRY SERVICE	12.57
01-27	C3	NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	427.40
01-31	S5	DY603201140	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.73
01-31	S5	DY603201141	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	66.04
01-31	S5	DY603201145	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY603201146	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	232.00
01-31	S5	DY603201147	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,810.57
02-01	P1	06CA4100128	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	152.53
02-01	P1	06CA4100129	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	209.94
02-01	P1	06CA4100130	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	0.21
02-01	P1	06CA4100131	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	67.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JERRY LEWIS—Con.						
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		427.40
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		427.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,791.31
PRINTING AND REPRODUCTION						
03-20	P1	06CA4100195	09/30/05	PRINTING AND REPRODUCTION		288.74
03-30	OP	06GP0010603	11/14/05	PRINTING		312.00
				PRINTING AND REPRODUCTION TOTALS:		600.74
OTHER SERVICES						
01-13	P1	06CA4100107	12/01/05	CLIPPING SERVICE		49.00
01-23	P1	06CA4100114	12/02/05	JANITORIAL AND RELATED SERVICE		325.00
				OTHER SERVICES TOTALS:		374.00
SUPPLIES AND MATERIALS						
01-03	P1	06CA4100098	12/14/05	FOOD & BEVERAGE FOR MEETINGS		65.60
01-03	P1	06CA4100099	12/01/05	BOTTLED WATER		75.76
01-09	P1	06CA4100102	12/16/05	FOOD & BEVERAGE FOR MEETINGS		213.69
01-10	P1	06CA4100097	12/09/05	FOOD & BEVERAGES		11.78
01-23	P1	06CA4100113	10/26/05	FOOD & BEVERAGE FOR MEETINGS		15.49
01-24	P1	06CA4100116	12/01/05	BOTTLED WATER		57.64
01-24	P1	06CA4100124	12/10/05	PUBLICATION/REFERENCE MATERIAL		101.84
01-31	SF	DY060100148	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060100149	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DY060101368	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY060101369	12/01/05	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	SF	DY060101370	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY060105034	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105035	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-01	P1	06CA4100127	10/01/05	PUBLICATION/REFERENCE MATERIAL		257.27
				SUPPLIES AND MATERIALS TOTALS:		695.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,259.49
				OFFICE TOTALS:		17,259.49
2006 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	289.93	289.93
				PERSONNEL COMPENSATION	207,503.44	207,503.44
				PERSONNEL BENEFITS	714.04	714.04
				TRAVEL	10,119.60	10,119.60
				RENT, COMMUNICATION, UTILITIES	31,775.71	31,775.71
				PRINTING AND REPRODUCTION	90.60	90.60
				OTHER SERVICES	2,437.50	2,437.50
				SUPPLIES AND MATERIALS	6,965.49	6,965.49
				EQUIPMENT	18,832.17	18,832.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,728.48	278,728.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006: HON. JOHN LEWIS—Con.						
03-14	P1	06GA0500147	02/21/06	AMTRAK ATL-DC	542.00	
03-14	P1	06GA0500148	02/18/06	MEALS ON TRAVEL	47.21	
03-14	P1	06GA0500149	02/22/06	LOCAL TRANSPORTATION	15.00	
03-15	P1	06GA0500145	02/18/06	LODGING	803.99	
03-20	P9	GA050210603	03/31/06	PONTIAC BONNEVILLE	662.95	
03-21	P1	06GA0500152	03/10/06	AIRFARE DC-ATL MBR/6516	235.30	
03-21	P1	06GA0500153	03/13/06	AIRFARE ATL-DC MBR/1642	235.30	
03-28	P1	06GA0500159	03/18/06	A/F DC-ATL-DC MICHAEL/4636	545.60	
03-28	P1	06GA0500160	03/06/06	AIRFARE ATL-DC MBR/3964	310.30	
03-28	P1	06GA0500161	03/18/06	LOCAL TRANSPORTATION	33.00	
03-28	P1	06GA0500162	03/18/06	MEALS ON TRAVEL	6.46	
03-28	P1	06GA0500163	03/18/06	LOCAL TRANSPORTATION	15.00	
				TRAVEL TOTALS:	10,119.60	
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A	01/03/06	OVERNIGHT MAIL	6.63	
01-13	CB	FXF060112A	01/03/06	OVERNIGHT MAIL	28.86	
01-19	P1	06GA0500094	01/13/06	TELECOMMUNICATIONS CHARGES	932.00	
01-19	P1	06GA0500095	01/09/06	TELECOMMUNICATIONS CHARGES	394.06	
01-23	P9	GA0502R0601	01/31/06	RENT-ATLANTA	7,461.67	
01-25	CB	FXF060120A	01/09/06	OVERNIGHT MAIL	5.90	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	77.47	
02-01	CB	FXF060130A	01/13/06	OVERNIGHT MAIL	22.66	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	97.10	
02-07	P1	06GA0500110	02/13/06	TELECOMMUNICATIONS CHARGES	863.53	
02-07	P1	06GA0500108	02/06/06	TELECOMMUNICATIONS CHARGES	107.17	
02-07	P1	06GA0500111	02/09/06	TELECOMMUNICATIONS CHARGES	342.75	
02-08	CB	FXF060203A	01/23/06	OVERNIGHT MAIL	20.09	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	129.77	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	30.56	
02-17	CB	FXF060216A	02/02/06	OVERNIGHT MAIL	6.86	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	39.98	
02-17	P1	06GA0500120	02/07/06	TEMPORARY SPACE RENTAL	500.00	
02-21	P9	GA0502R0602	02/28/06	RENT-ATLANTA	7,461.67	
02-23	P1	06GA0500134	11/30/06	UTILITIES	160.64	
02-27	P1	06GA0500135	02/01/06	UTILITIES	5.90	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	12.76	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	72.52	
02-28	S5	DY606002142	01/31/06	DISTRICT OFC TEL EQUIP (HFR)	79.17	
02-28	S5	DY606002143	01/31/06	DISTRICT OFC TEL TOLLS (HFR)	40.00	
02-28	S5	DY606002147	01/31/06	DC TEL EQUIP (TRANSFER)	148.00	
02-28	S5	DY606002148	01/31/06	DC TEL SERVICE (TRANSFER)	1,212.13	
02-28	S5	DY606002149	01/31/06	DC TEL TOLLS (TRANSFER)	1,212.13	
02-28	HV	06A90300553	11/30/05	CORR 2/23/06 06GA0500134	-160.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN LEWIS—Con.						
02-28	SF	DY060200770	02/24/06	OFFICE SUPPLY (TRANSFER)		-9.75
02-28	SF	DY0602003418	02/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY0602003669	02/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY0602001154	02/01/06	OFFICE SUPPLY (TRANSFER)		233.67
02-28	P2	OSM30306	01/09/06	LOCK CORE - FOOTPRINT STYLE C.		7.89
02-28	P2	OSM30306	01/09/06	LOCK CORE - FOOTPRINT, STYLE		7.89
03-03	C2	NW200606200	02/15/06	OFFICE SUPPLIES		136.10
03-03	C2	NW200606200	02/15/06	OFFICE SUPPLIES		35.20
03-09	P1	06GA0500144	02/10/06	BOTTLED WATER		87.86
03-09	P1	06GA0500139	02/01/06	PUBLICATION/REFERENCE MATERIAL		95.00
03-09	P1	06GA0500142	02/25/06	FOOD & BEVERAGE FOR MEETINGS		16.49
03-09	P1	06GA0500143	03/01/06	OFFICE SUPPLIES		10.69
03-14	C1	NW200606702	02/28/06	BOTTLED WATER		12.00
03-14	C1	NW200606702	02/02/06	BOTTLED WATER		47.52
03-14	C1	NW200606702	02/24/06	BOTTLED WATER		33.54
03-14	C1	NW200606702	02/28/06	BOTTLED WATER		2.00
03-21	P1	06GA0500154	03/10/06	FOOD & BEVERAGE FOR MEETINGS		25.89
03-28	P1	06GA0500156	02/01/06	PUBLICATION/REFERENCE MATERIAL		450.50
03-28	P1	06GA0500158	02/01/06	PUBLICATION/REFERENCE MATERIAL		95.00
03-28	P1	06GA0500157	01/28/06	PUBLICATION/REFERENCE MATERIAL		68.77
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,955.49
01-30	S8	MA000560186	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,143.32
01-30	S8	PL000565266	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		2,843.95
02-27	S8	MA000570209	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,126.18
02-27	S8	PL000574655	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		142.76
02-27	S8	PL000574771	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		2,663.95
02-28	HV	06490100103	02/27/06	MEMBER PAGER #247634-HSS MEMO		196.25
02-28	P2	OSM30306	01/09/06	FILE CABINET - KIMBALL AHT222		370.67
02-28	P2	OSM30306	01/09/06	FILE CABINET - KIMBALL ABBF222		569.92
03-30	S8	MA000579020	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,111.32
03-30	S8	PL000583919	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		2,663.95
EQUIPMENT TOTALS:					18,832.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,728.48	
OFFICE TOTALS:					278,728.48	
2005 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060102877	12/01/05	FRANKED MAIL		-5.20
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		503.97
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	498.77
ALFORD, KRISTON M						263.88
01/01/06	01/02/06	SENIOR LEGISLATIVE ASSISTANT				

01-20	P1	06GA0500096	PERSONNEL BENEFITS	RACHELLE D. O'NEIL	12/01/05	12/31/05	TRANSIT BENEFIT	52.50
01-20	P1	06GA0500096	PERSONNEL BENEFITS	RACHELLE D. O'NEIL	12/01/05	12/31/05	TRANSIT BENEFIT	52.50
01-20	P1	06GA0500090	TRAVEL	MICHAELLEN EARLE CROWELL	12/17/05	12/17/05	LOCAL TRANSPORTATION	33.00
01-20	P1	06GA0500091	TRAVEL	DO	12/17/05	12/17/05	LOCAL TRANSPORTATION	15.00
01-27	P1	06GA0500099	TRAVEL	JARED MCKINLEY	10/18/05	10/18/05	LOCAL TRANSPORTATION	16.00
02-23	P1	06GA0500133	TRAVEL	CITIBANK GOV CARD SERVICE	10/18/05	10/20/05	LODGING/MCKINLEY	230.44
01-06	CB	FXF0601054	RENT, COMMUNICATION, UTILITIES	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	6.94
01-06	CB	FXF0601054	RENT, COMMUNICATION, UTILITIES	DO	12/14/05	12/14/05	OVERNIGHT MAIL	11.80
01-06	CB	FXF0601054	RENT, COMMUNICATION, UTILITIES	DO	12/22/05	12/22/05	OVERNIGHT MAIL	6.76
01-06	CB	FXF0601054	RENT, COMMUNICATION, UTILITIES	DO	12/08/05	12/08/05	OVERNIGHT MAIL	12.66
01-06	CB	FXF0601054	RENT, COMMUNICATION, UTILITIES	DO	12/16/05	12/16/05	OVERNIGHT MAIL	19.29
01-06	CB	FXF0601054	RENT, COMMUNICATION, UTILITIES	DO	12/22/05	12/22/05	OVERNIGHT MAIL	114.61
01-20	HV	06A90100078	RENT, COMMUNICATION, UTILITIES	FIRST CALL	12/08/05	12/08/05	TAPE DUPLICATION	35.00
01-20	P1	06GA0500092	RENT, COMMUNICATION, UTILITIES	LOUDERMILK CONFERENCE CTR	12/17/05	12/17/05	TEMPORARY SPACE RENTAL	453.68
01-27	C3	NW200601900	RENT, COMMUNICATION, UTILITIES	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-27	OP	06GSA100502	RENT, COMMUNICATION, UTILITIES	GENERAL SERVICES ADMIN	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	94.38
01-27	OP	06GSA110501	RENT, COMMUNICATION, UTILITIES	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	88.29
01-27	P1	06GA0500097	RENT, COMMUNICATION, UTILITIES	MUZAK-ATLANTA	01/01/06	01/01/06	UTILITIES	160.64
01-27	P2	HCV0600741	RENT, COMMUNICATION, UTILITIES	VERIZON WIRELESS	01/14/06	01/14/06	VERIZON RAZR V3C	149.99
01-31	S5	DY603202137	RENT, COMMUNICATION, UTILITIES	DO	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
01-31	S5	DY603202138	RENT, COMMUNICATION, UTILITIES	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	53.86
01-31	S5	DY603202143	RENT, COMMUNICATION, UTILITIES	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603202144	RENT, COMMUNICATION, UTILITIES	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	148.00
01-31	S5	DY603202145	RENT, COMMUNICATION, UTILITIES	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,823.21
02-13	OP	06GSA120502	RENT, COMMUNICATION, UTILITIES	GENERAL SERVICES ADMIN	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	56.22
02-16	P2	HCV0600847	RENT, COMMUNICATION, UTILITIES	VERIZON WIRELESS	01/21/06	01/21/06	7130E BLACKBERRY	29.99
02-23	P1	06GA0500136	RENT, COMMUNICATION, UTILITIES	FEDERAL EXPRESS CORP	11/27/05	11/27/05	POSTAGE/MAILING SERVICE	207.60
02-28	HV	06A90300553	RENT, COMMUNICATION, UTILITIES	MUZAK-ATLANTA	11/01/05	11/30/05	UTILITIES	160.64
01/01/06	01/02/06	01/01/06	TAX AND TRADE COUNSEL					388.88
01/01/06	01/02/06	01/01/06	STAFF ASSISTANT/CASEWORKER					258.33
01/01/06	01/02/06	01/01/06	SHARED EMPLOYEE					366.66
01/01/06	01/02/06	01/01/06	STAFF ASSISTANT					252.77
01/01/06	01/02/06	01/01/06	CHIEF DEPUTY WHIP					605.55
01/01/06	01/02/06	01/01/06	LEGISLATIVE DIRECTOR					394.44
01/01/06	01/02/06	01/01/06	SCHEDULER/OFFICE MANAGER					346.66
01/01/06	01/02/06	01/01/06	COMMUNICATIONS DIRECTOR					333.33
01/01/06	01/02/06	01/01/06	LEGISLATIVE CORRESPONDENT					174.99
01/01/06	01/02/06	01/01/06	LEGISLATIVE ASSISTANT					194.44
01/01/06	01/02/06	01/01/06	OUTREACH COORDINATOR					261.11
01/01/06	01/02/06	01/01/06	STAFF ASSISTANT					249.99
01/01/06	01/02/06	01/01/06	SCHEDULER/PERSONAL ASST					186.11
01/01/06	01/02/06	01/01/06	DISTRICT DIRECTOR					388.88
01/01/06	01/02/06	01/01/06	PAID INTERN					138.88
01/01/06	01/02/06	01/01/06	PERSONNEL COMPENSATION TOTALS:					5,013.23
12/01/05	12/31/05	12/01/05	PERSONNEL BENEFITS TOTALS:					52.50
12/17/05	12/17/05	12/17/05	PERSONNEL BENEFITS TOTALS:					52.50
10/18/05	10/18/05	10/18/05	PERSONNEL BENEFITS TOTALS:					33.00
10/18/05	10/18/05	10/18/05	PERSONNEL BENEFITS TOTALS:					15.00
10/18/05	10/18/05	10/18/05	PERSONNEL BENEFITS TOTALS:					16.00
10/18/05	10/18/05	10/18/05	PERSONNEL BENEFITS TOTALS:					230.44
10/18/05	10/18/05	10/18/05	PERSONNEL BENEFITS TOTALS:					294.44
12/09/05	12/09/05	12/09/05	PERSONNEL BENEFITS TOTALS:					6.94
12/14/05	12/14/05	12/14/05	PERSONNEL BENEFITS TOTALS:					11.80
12/22/05	12/22/05	12/22/05	PERSONNEL BENEFITS TOTALS:					6.76
12/08/05	12/08/05	12/08/05	PERSONNEL BENEFITS TOTALS:					12.66
12/16/05	12/16/05	12/16/05	PERSONNEL BENEFITS TOTALS:					19.29
12/22/05	12/22/05	12/22/05	PERSONNEL BENEFITS TOTALS:					114.61
12/08/05	12/08/05	12/08/05	PERSONNEL BENEFITS TOTALS:					35.00
12/17/05	12/17/05	12/17/05	PERSONNEL BENEFITS TOTALS:					453.68
10/01/05	10/01/05	10/01/05	PERSONNEL BENEFITS TOTALS:					42.74
10/01/05	10/30/05	10/01/05	PERSONNEL BENEFITS TOTALS:					94.38
11/01/05	11/30/05	11/01/05	PERSONNEL BENEFITS TOTALS:					88.29
01/01/06	01/01/06	01/01/06	PERSONNEL BENEFITS TOTALS:					160.64
01/14/06	01/14/06	01/14/06	PERSONNEL BENEFITS TOTALS:					149.99
12/01/05	12/31/05	12/01/05	PERSONNEL BENEFITS TOTALS:					72.52
12/01/05	12/31/05	12/01/05	PERSONNEL BENEFITS TOTALS:					53.86
12/01/05	12/31/05	12/01/05	PERSONNEL BENEFITS TOTALS:					40.00
12/01/05	12/31/05	12/01/05	PERSONNEL BENEFITS TOTALS:					148.00
12/01/05	12/31/05	12/01/05	PERSONNEL BENEFITS TOTALS:					1,823.21
12/01/05	12/30/05	12/01/05	PERSONNEL BENEFITS TOTALS:					56.22
01/21/06	01/21/06	01/21/06	PERSONNEL BENEFITS TOTALS:					29.99
11/27/05	11/27/05	11/27/05	PERSONNEL BENEFITS TOTALS:					207.60
11/01/05	11/30/05	11/01/05	PERSONNEL BENEFITS TOTALS:					160.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOHN LEWIS—Cont.						
03-10	C3	NW200606500	11/01/05	BLACKBERRY SERVICE		42.74
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		42.74
03-31	S5	0609500002	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		6.53
03-31	S5	0609500015	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		7.35
03-31	S5	0609500027	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)		6.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,894.83
01-27	P1	06GA0500098	08/23/05	PRINTING AND REPRODUCTION		55.95
				ACCURATE WORD LLC		55.95
OTHER SERVICES						
01-06	P1	06GA0500086	08/30/05	SERVICE CONTRACT		2,000.00
01-06	P1	06GA0500087	12/31/05	EMAIL AND WEB RELATED SERVICES		2,000.00
01-06	P1	06GA0500088	10/31/05	SERVICE CONTRACT		2,000.00
02-07	P1	06GA0500103	11/30/05	SERVICE CONTRACT		4,500.00
02-07	P1	06GA0500112	12/01/05	CLIPPING SERVICE		95.00
02-07	P1	06GA0500113	11/22/05	CLIPPING SERVICE		135.00
02-07	P1	06GA0500114	11/13/05	CLIPPING SERVICE		65.00
02-07	P1	06GA0500115	11/14/05	CLIPPING SERVICE		70.00
				OTHER SERVICES TOTALS:		10,865.00
01-10	C2	NW200530800	09/06/05	OFFICE SUPPLIES		244.56
01-10	C2	NW200530800	09/06/05	OFFICE SUPPLIES		92.88
01-10	C2	NW200530800	09/08/05	OFFICE SUPPLIES		113.02
01-19	P1	06GA0500093	12/13/05	BOTTLED WATER		171.80
01-24	C1	NW200601201	12/31/05	BOTTLED WATER		12.00
01-24	C1	NW200601201	12/12/05	BOTTLED WATER		29.34
01-24	C1	NW200601201	12/13/05	BOTTLED WATER		2.00
01-27	P1	06GA0500102	12/20/05	PUBLICATION/REFERENCE MATERIAL		35.00
01-31	SF	DY060100291	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY060104832	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-07	P1	06GA0500104	12/20/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
02-23	P1	06GA0500126	12/31/05	PUBLICATION/REFERENCE MATERIAL		10,385.00
				SUPPLIES AND MATERIALS TOTALS:		12,960.55
02-23	F2	RN000014204	02/13/06	FAX MACHINE - CANON LASER FAX		2,305.00
				EQUIPMENT TOTALS:		2,305.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,940.27
				OFFICE TOTALS:		35,940.27
2006 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,861.73	1,861.73
				PERSONNEL COMPENSATION	190,541.81	190,541.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RON LEWIS—Con.						
		SPINDEL MEGAN	01/03/06	SENIOR LEGISLATIVE AIDE		12,222.24
		STEWART RACHEL R	01/09/06	PAID INTERN		733.33
		DO	01/09/06	STAFF ASSISTANT		4,927.78
				PERSONNEL COMPENSATION TOTALS:		190,541.81
PERSONNEL BENEFITS						
01-31	S7		01/01/06	TRANSIT BENEFITS		70.12
02-28	S7		02/01/06	TRANSIT BENEFITS		70.06
03-31	S7		03/01/06	TRANSIT BENEFITS		70.06
				PERSONNEL BENEFITS TOTALS:		210.24
TRAVEL						
01-13	P1	BOBETTE LYN FRANKLIN	01/06/06	PRIVATE AUTO MILEAGE		75.65
01-24	P1	BRITTANY MORGAN FAUSEY	01/04/06	PRIVATE AUTO MILEAGE		353.33
01-24	P1	DO	01/05/06	LOCAL TRANSPORTATION		1.80
01-24	P1	DANIEL LONDON	01/13/06	MEALS ON TRAVEL		16.74
01-24	P1	DO	01/13/06	PRIVATE AUTO MILEAGE		333.75
01-24	P1	SARAH DAVASHER	01/04/06	PRIVATE AUTO MILEAGE		10.68
01-24	P1	DAWN S. DONOVAN	01/11/06	PRIVATE AUTO MILEAGE		15.00
01-30	P1	MEGAN SPINDEL	01/10/06	PRIVATE AUTO MILEAGE		40.05
01-30	P1	TERESA G GIBSON	01/23/06	LOCAL TRANSPORTATION		8.67
01-30	P1	DO	01/19/06	PRIVATE AUTO MILEAGE		62.30
01-30	P1	DO	01/19/06	MEALS ON TRAVEL		782.76
02-06	P1	BOBETTE LYN FRANKLIN	01/26/06	PRIVATE AUTO MILEAGE		2.00
02-06	P1	PHYLLIS J CAUSEY	01/26/06	PRIVATE AUTO MILEAGE		404.95
02-06	P1	DO	01/06/06	LOCAL TRANSPORTATION		2.40
02-09	P1	BRITTANY MORGAN FAUSEY	01/17/06	PRIVATE AUTO MILEAGE		569.60
02-09	P1	DO	01/19/06	LOCAL TRANSPORTATION		4.00
02-09	P1	HON. RON LEWIS	01/31/06	PRIVATE AUTO MILEAGE		218.10
02-09	P1	DO	01/25/06	LOCAL TRANSPORTATION		1,549.71
02-10	P1	DANIEL LONDON	02/03/06	PRIVATE AUTO MILEAGE		233.65
02-10	P1	DO	02/03/06	AIRFARE KYDC/KY #DZGLD		56.77
02-10	P1	DO	02/03/06	TRAVEL SUBSISTENCE		541.12
02-10	P1	DO	02/04/06	MILEAGE		3.60
02-10	P1	DO	02/04/06	MEALS		284.80
02-17	P1	BRITTANY MORGAN FAUSEY	02/01/06	PRIVATE AUTO MILEAGE		5.86
02-17	P1	DO	02/02/06	LOCAL TRANSPORTATION		8.00
02-17	P1	HON. RON LEWIS	02/02/06	PRIVATE AUTO MILEAGE		284.80
02-17	P1	DO	02/06/06	PRIVATE AUTO MILEAGE		32.49
02-17	P1	DO	02/03/06	MEALS ON TRAVEL		3.00
02-17	P1	DO	02/03/06	LOCAL TRANSPORTATION		9.79
02-23	P1	SARAH DAVASHER	02/16/06	PRIVATE AUTO MILEAGE		534.00
02-23	P1	BOBETTE LYN FRANKLIN	02/16/06	PRIVATE AUTO MILEAGE		1.20
02-28	P1	DO	02/13/06	PRIVATE AUTO MILEAGE		
02-28	P1	DO	02/24/06	PRIVATE AUTO MILEAGE		
02-28	P1	TERESA G GIBSON	02/24/06	LOCAL TRANSPORTATION		
03-07	P1	BRITTANY MORGAN FAUSEY	02/14/06	PRIVATE AUTO MILEAGE		
03-07	P1	DO	02/13/06	PRIVATE AUTO MILEAGE		
03-07	P1	DO	02/14/06	LOCAL TRANSPORTATION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 RON RON LEWIS—Con						
02-17	P1	06KY0200228	02/06/06	BRANDENBURG TELECOM	688.72	
02-17	CB	FXF060216A	02/02/06	FEDERAL EXPRESS CORP	11.80	
02-21	P9	KY0201R0602	02/01/06	CIGAR FACTORY COMPLEX, INC	327.05	
02-21	P9	KY0203R0602	02/01/06	REPUBLIC BANK & TRUST COMPANY	2,277.00	
02-21	P9	KY0204R0602	02/01/06	WARREN COUNTY FISCAL COURT	825.00	
02-24	P1	06KY0200240	02/16/06	COMCAST CABLE	45.28	
02-27	CB	FXF060223A	02/10/06	FEDERAL EXPRESS CORP	5.29	
02-28	SA	06059001041	01/03/06	RECORDING (TRANSFER)	36.50	
02-28	SS	DY606003146	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	343.31	
02-28	SS	DY606003151	01/31/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	SS	DY606003152	01/31/06	DC TEL SERVICE (TRANSFER)	148.00	
02-28	SS	DY606003153	01/31/06	DC TEL TOLLS (TRANSFER)	427.67	
02-28	P1	06KY0200245	01/05/06	TELECOMMUNICATIONS CHARGES	160.18	
02-28	P1	06KY0200250	01/15/06	TELECOMMUNICATIONS CHARGES	76.24	
03-03	P2	HCV0601265	02/06/06	7290 BLACKBERRY	49.99	
03-07	P1	06KY0200258	01/11/06	TELECOMMUNICATIONS CHARGES	413.59	
03-07	P1	06KY0200257	02/16/06	TELECOMMUNICATIONS CHARGES	323.14	
03-08	CB	FXF060303A	02/16/06	OVERNIGHT MAIL	8.00	
03-17	CB	FXF060316A	03/03/06	OVERNIGHT MAIL	6.86	
03-20	P1	06KY0200284	03/06/06	TELECOMMUNICATIONS CHARGES	676.02	
03-20	P9	KY0201R0603	03/31/06	OWENSBORO RENT	327.05	
03-20	P9	KY0203R0603	03/31/06	ELIZABETH - RENT	2,277.00	
03-20	P9	KY0204R0603	03/31/06	BOWLING GREEN-RENT	825.00	
03-22	P1	06KY0200295	02/05/06	TELECOMMUNICATIONS CHARGES	160.18	
03-22	P1	06KY0200293	03/16/06	UTILITIES	45.28	
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL	12.91	
03-27	CB	FXF060324A	03/09/06	OVERNIGHT MAIL	6.86	
03-29	P1	06KY0200306	02/15/06	TELECOMMUNICATIONS CHARGES	76.24	
03-30	SS	DY608903151	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	72.85	
03-30	SS	DY608903155	02/01/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	SS	DY608903156	02/01/06	DC TEL SERVICE (TRANSFER)	148.00	
03-30	SS	DY608903157	02/01/06	DC TEL TOLLS (TRANSFER)	676.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,163.67	
PRINTING AND REPRODUCTION						
02-06	P1	06KY0200214	01/26/06	PRINTING AND REPRODUCTION	20.95	
02-28	P1	06KY0200247	02/10/06	ADVERTISING	1,500.00	
03-07	P1	06KY0200266	02/23/06	PRINTING AND REPRODUCTION	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,540.95	
OTHER SERVICES						
02-06	P1	06KY0200212	01/31/06	JANITORIAL AND RELATED SERVICE	200.00	
02-24	P1	06KY0200241	02/07/06	SERVICE CONTRACT	75.00	
03-20	P1	06KY0200281	02/28/06	JANITORIAL AND RELATED SERVICE	200.00	
OTHER SERVICES TOTALS:					475.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. RON LEWIS.—Con.						
02-28	SF	DY060203429	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203430	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203431	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203432	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203433	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203434	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203436	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY060203463	02/21/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
02-28	SF	DY060203823	02/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203824	02/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203896	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203897	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203899	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SI	DY060200239	02/01/06	OFFICE SUPPLY (TRANSFER)	.....	228.00
02-28	P1	06KY0200246	02/15/06	OFFICE SUPPLIES	.....	4.56
02-28	P1	06KY0200255	02/24/06	FOOD & BEVERAGE FOR MEETINGS	.....	152.87
02-28	P1	06KY0200256	02/24/06	OFFICE SUPPLIES	.....	14.21
02-28	P1	06KY0200244	02/14/06	BOTTLED WATER	.....	22.93
02-28	P1	06KY0200243	02/27/06	PUBLICATION/REFERENCE MATERIAL	.....	128.00
02-28	P1	06KY0200248	03/05/06	PUBLICATION/REFERENCE MATERIAL	.....	36.04
02-28	P1	06KY0200249	03/27/06	PUBLICATION/REFERENCE MATERIAL	.....	39.22
02-28	P1	06KY0200251	02/09/06	FOOD & BEVERAGE FOR MEETINGS	.....	7.00
03-07	P1	06KY0200270	02/16/06	FOOD & BEVERAGE FOR MEETINGS	.....	52.40
03-07	P1	06KY0200271	02/23/06	OFFICE SUPPLIES	.....	21.13
03-07	P1	06KY0200259	02/25/06	BOTTLED WATER	.....	6.68
03-07	P1	06KY0200265	02/13/06	FOOD & BEVERAGE FOR MEETINGS	.....	61.00
03-07	P1	06KY0200260	02/23/06	FOOD & BEVERAGE FOR MEETINGS	.....	22.87
03-07	P1	06KY0200261	02/23/06	FOOD & BEVERAGE FOR MEETINGS	.....	22.87
03-07	P1	06KY0200274	01/24/06	FOOD & BEVERAGE FOR MEETINGS	.....	51.00
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	.....	13.00
03-14	C1	NW200606702	02/01/06	BOTTLED WATER	.....	36.25
03-14	C1	NW200606702	02/23/06	BOTTLED WATER	.....	36.25
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	.....	2.00
03-20	P1	06KY0200292	03/02/06	FOOD & BEVERAGE FOR MEETINGS	.....	39.00
03-20	P1	06KY0200283	03/07/06	BOTTLED WATER	.....	22.93
03-22	P1	06KY0200296	03/14/06	BOTTLED WATER	.....	15.00
03-22	P1	06KY0200294	04/12/06	PUBLICATION/REFERENCE MATERIAL	.....	36.00
03-24	P1	06KY0200282	03/31/06	PUBLICATION/REFERENCE MATERIAL	.....	30.00
03-29	P1	06KY0200303	03/22/06	OFFICE SUPPLIES	.....	20.00
03-29	P1	06KY0200305	03/09/06	FOOD & BEVERAGE FOR MEETINGS	.....	42.50
SUPPLIES AND MATERIALS TOTALS:					.....	1,985.44
EQUIPMENT						
01-30	S8	MA000558741	01/01/06	EQUIPMENT MAINT (TRANSFER)	.....	3,459.00

02-27	S8	MA000568666	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,396.00
02-28	HV	06A90100108	01/03/06	MAINT CREDIT #B02784-HSS MEMO	-10.16
03-30	S8	MA000576614	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,396.00
EQUIPMENT TOTALS:					10,240.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,194.49
OFFICE TOTALS:					239,194.49

2005 HON. RON LEWIS					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	SF	DY060103091	12/01/05	FRANKED MAIL	-5.90
01-31	SF	DY060103424	12/01/05	FRANKED MAIL	-7.89
01-31	SF	DY060103425	12/01/05	FRANKED MAIL	-4.20
01-31	SF	DY060103426	12/01/05	FRANKED MAIL	-4.20
01-31	SF	DY060103690	12/01/05	FRANKED MAIL	-8.40
01-31	SF	DY060103771	12/01/05	FRANKED MAIL	-4.20
01-31	SF	DY060103772	12/01/05	FRANKED MAIL	-4.20
01-31	O5	5W3939502	12/27/05	FRANKED MAIL	44,974.22
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	1,011.31
FRANKED MAIL TOTALS:					45,946.54

PERSONNEL COMPENSATION					
BERGEN ERIC					
01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	603.88		
01/01/06	01/02/06	FIELD REPRESENTATIVE	287.77		
COMMUNITY DEVELOPMENT COORD					
01/01/06	01/02/06	PRESS SECRETARY	221.66		
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	277.77		
01/01/06	01/02/06	STAFF ASSISTANT	233.33		
01/01/06	01/02/06	FIELD REPRESENTATIVE	166.66		
01/01/06	01/02/06	CASE WORKER	172.77		
01/01/06	01/02/06	CASE WORKER	241.66		
01/01/06	01/02/06	STAFF ASSIST/LEGIS CORRESPONDENC	187.22		
01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	172.77		
01/01/06	01/02/06	CHIEF OF STAFF	169.44		
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	3,633.99		
01/01/06	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER	249.99		
01/01/06	01/02/06	SENIOR LEGISLATIVE AIDE	241.66		
01/01/06	01/02/06		277.77		
PERSONNEL COMPENSATION TOTALS:					7,138.34

TRAVEL					
01-12	P1	06KY0200170	02/27/05	MEALS ON TRAVEL	22.30
01-23	P1	06KY0200180	12/21/05	PRIVATE AUTO MILEAGE	13.58
01-24	P1	06KY0200181	12/02/05	TRAVEL SUBSISTENCE/MBR	514.03
01-24	P1	06KY0200182	12/09/05	MEALS ON TRAVEL	7.08
03-20	P1	06KY0200280	12/20/05	LOCAL TRANSPORTATION	2.50
TRAVEL TOTALS:					559.49
RENT, COMMUNICATION, UTILITIES					
FEDERAL EXPRESS CORP					
01-06	CB	FX050105A	12/07/05	OVERNIGHT MAIL	5.28
01-06	CB	FX060105A	12/15/05	OVERNIGHT MAIL	15.04
01-10	P1	06KY0200156	11/05/05	TELECOMMUNICATIONS CHARGES	160.18
01-10	P1	06KY0200163	11/11/05	TELECOMMUNICATIONS CHARGES	310.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON LEWIS—Con.						
01-12	P1	06KY0200168	11/15/05	TELECOMMUNICATIONS CHARGES	18.60	
01-31	S5	DY603203152	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	327.79	
01-31	S5	DY603203157	12/01/05	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY603203158	12/01/05	DC TEL SERVICE (TRANSFER)	148.00	
01-31	S5	DY603203159	12/01/05	DC TEL TOLLS (TRANSFER)	458.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,482.99	
PRINTING AND REPRODUCTION						
01-10	P1	06KY0200164	12/20/05	PRINTING AND REPRODUCTION	36.00	
01-10	P1	06KY0200165	12/22/05	PRINTING AND REPRODUCTION	20.95	
01-19	P5	5M939502	12/19/05	MASSPRINTING#2	31,150.00	
02-25	OP	06GP0110501	10/03/05	PRINTING	206.00	
03-30	OP	06GP0010603	12/20/05	PRINTING	518.00	
				PRINTING AND REPRODUCTION TOTALS:	31,930.95	
OTHER SERVICES						
01-12	P1	06KY0200166	12/01/05	JANITORIAL AND RELATED SERVICE	200.00	
				OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS						
01-10	P1	06KY0200161	12/29/05	OFFICE SUPPLIES	350.00	
01-10	P1	06KY0200157	12/31/05	PUBLICATION/REFERENCE MATERIAL	6,767.26	
01-10	P1	06KY0200158	12/22/05	PUBLICATION/REFERENCE MATERIAL	2.64	
01-23	P1	06KY0200178	12/21/05	OFFICE SUPPLIES	1,574.83	
01-23	P1	06KY0200179	10/18/05	OFFICE SUPPLIES	83.14	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	13.00	
01-23	C1	NW200601202	12/09/05	BOTTLED WATER	24.54	
01-23	C1	NW200601202	12/31/05	BOTTLED WATER	2.00	
01-25	P1	06KY0200194	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,366.40	
01-30	P1	06KY0200200	12/20/05	OFFICE SUPPLIES	80.16	
01-30	P1	06KY0200201	09/01/05	PUBLICATION/REFERENCE MATERIAL	108.00	
01-31	SF	DY060100498	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100499	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060100500	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100501	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101529	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101530	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101531	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101532	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060105147	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105599	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060105600	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105601	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-27	HV	06A90100099	12/07/05	FRAMING (TRANSFER)	84.00	
				SUPPLIES AND MATERIALS TOTALS:	14,330.22	
EQUIPMENT						
02-08	F2	RN000014039	01/26/06	COPIER - RICOH AFICIO 3245C DI	11,913.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN LINDER—Con.						
VALENTY, ANNE C.						
WOODALL, W. ROBERT						
PERSONNEL BENEFITS						
01-31	S7	06031000115	01/03/06	COMMUNITY OUTREACH COORDINATOR	6,307.24	
02-28	S7	06059000117	01/03/06	CHIEF OF STAFF	26,644.44	
03-31	S7	06090000121	03/31/06		202,949.78	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
01-31	S7	06031000115	01/31/06	TRANSIT BENEFITS	80.61	
02-28	S7	06059000117	02/28/06	TRANSIT BENEFITS	64.81	
03-31	S7	06090000121	03/31/06	TRANSIT BENEFITS	70.06	
PERSONNEL BENEFITS TOTALS:					215.48	
TRAVEL						
01-23	P1	06GA0700105	01/03/06	AIRFARE ATL-DCA 8445	259.30	
01-23	P1	06GA0700106	01/05/06	AIRFARE DCA-ATL 5983	259.30	
01-23	P9	GA07010601	01/31/06	2004 LEXUS	508.41	
02-21	P9	GA07010602	02/28/06	2004 LEXUS	508.41	
03-09	P1	06GA0700116	01/28/06	AIRFARE ATL-FT. MEYERS 0843	124.30	
03-09	P1	06GA0700117	01/29/06	AIRFARE FT. MEYERS-ATL 8210	124.30	
03-09	P1	06GA0700118	01/30/06	AIRFARE ATL-DCA 5520	284.30	
03-09	P1	06GA0700119	02/03/06	AIRFARE DCA-ATL 8056	284.30	
03-09	P1	06GA0700120	02/06/06	AIRFARE ATL-DCA 2003	284.30	
03-09	P1	06GA0700121	02/17/06	AIRFARE DCA-ATL 0044	310.30	
03-09	P1	06GA0700122	02/27/06	AIRFARE ATL-DCA 6111	289.29	
03-09	P1	06GA0700123	01/28/06	LODGING	68.35	
03-09	P1	06GA0700124	02/10/06	GASOLINE	28.34	
03-09	P1	06GA0700135	01/17/06	AIRFARE ATL-DCA 9304	284.30	
03-09	P1	06GA0700142	01/19/06	AIRFARE DCA-ATL 9700	289.29	
03-09	P1	06GA0700148	02/27/06	AIRFARE ATL-DCA 6064	289.29	
03-09	P1	06GA0700137	01/23/06	AIRFARE ATL-DCA 2980	89.30	
03-09	P1	06GA0700138	01/25/06	AIRFARE DCA-ATL 12PVG	70.10	
03-09	P1	06GA0700139	01/25/06	LOCAL TRANSPORTATION	42.00	
03-09	P1	06GA0700141	02/03/06	AIRFARE DCA-ATL V888AD	89.30	
03-09	P1	06GA0700143	02/02/06	AIRFARE ATL-DCA 0605	189.30	
03-20	P9	GA07010603	03/31/06	2004 LEXUS	508.41	
LEXUS FINANCIAL SERVICES					5,184.49	
TRANSPORTATION OF THINGS						
01-24	HV	06A90100080	01/18/06	SHIP CHG DC TO DO-HSS MEMO	84.13	
TRANSPORTATION OF THINGS TOTALS:					84.13	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	GA0702R0601	01/31/06	RENT-LAWRENCEVILLE	2,050.00	
01-23	P1	06GA0700111	12/08/05	TELECOMMUNICATIONS CHARGES	47.79	
02-21	P9	GA0702R0602	02/28/06	RENT-LAWRENCEVILLE	2,050.00	
02-28	S5	DY606002158	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	100.11	
02-28	S5	DY606002172	01/31/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606002173	01/31/06	DC TEL SERVICE (TRANSFER)	150.00	
02-28	S5	DY606002174	01/31/06	DC TEL TOLLS (TRANSFER)	522.66	

03-09	P1	06GA0700133	ALLTEL	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	114.22
03-09	P1	06GA0700132	RESEARCH IN MOTION CORPORATION	01/08/06	02/07/06	TELECOMMUNICATIONS CHARGES	47.79
03-09	P1	06GA0700126	UNITED PARCEL SERVICE	12/16/05	01/06/06	POSTAGE/MAILING SERVICE	28.13
03-09	P1	06GA0700127	DO	01/06/06	01/06/06	POSTAGE/MAILING SERVICE	5.62
03-09	P1	06GA0700128	DO	01/13/06	01/17/06	POSTAGE/MAILING SERVICE	34.64
03-09	P1	06GA0700129	DO	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	15.97
03-09	P1	06GA0700128	DO	03/01/06	03/31/06	RENT-LAWRENCEVILLE	2,050.00
03-20	P9	GA0702R0603	WINNETT JUSTICE AND ADMIN CTR	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	89.63
03-30	S5	DY0608902165		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	188.00
03-30	S5	DY0608902169		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	142.00
03-30	S5	DY0608902171		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	430.12
03-30	S5	DY608902172				RENT, COMMUNICATION, UTILITIES TOTALS:	8,110.68
02-22	P2	OSP39806	PRINTING AND REPRODUCTION	01/27/06	01/27/06	500- WHITE STOCK BUSINESS CARD	36.00
03-28	P2	OSP40229	ACCURATE WORD LLC.	03/01/06	03/01/06	500- WHITE STOCK BUSINESS CARD	36.00
			DO			PRINTING AND REPRODUCTION TOTALS:	72.00
03-09	P1	06GA0700134	GSL SOLUTIONS	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	75.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	75.00
01-31	SF	DY060101898		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102079		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102080		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060102081		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY060102082		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102083		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102084		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102085		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-31.20
01-31	SF	DY060102086		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060102087		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060102088		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY060105961		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY060105962		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105963		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105964		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105965		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105966		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105967		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105968		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105969		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100155		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	102.62
02-28	S1	DY060200156		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	53.17
03-09	P1	06GA0700131	CRYSTAL SPRINGS	01/02/06	01/14/06	BOTTLED WATER	22.50
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	-32.41
01-30	S8	MA000556840		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,658.11
02-27	S8	MA000556521		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,658.11
03-30	S8	MA000577612		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	7,974.33
						EQUIPMENT TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN LINDER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,494.39	
OFFICE TOTALS:					225,494.39	
2005 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-31	SF	DY060103326	12/01/05	FRAMED MAIL		-3.00
01-31	05	5M3943603	12/31/05	FRAMED MAIL		21,221.43
02-09	OP	06GUSP1201A	12/31/05	FRAMED MAIL		372.41
FRAMED MAIL TOTALS:						21,590.84
PERSONNEL COMPENSATION						
BURCH JOY A						
		BYINGTON JANET	01/01/06	DEPUTY CHIEF OF STAFF		397.22
		CORBETT FREDERICK M	01/01/06	SHARED EMPLOYEE		8.33
		EVANS WILLIAM I	01/01/06	DEPUTY CHIEF OF STAFF		388.88
		GABRYSH ELANA L	01/01/06	ADMINISTRATIVE ASSISTANT		611.11
		GREEN ANGUS MACDONALD	01/01/06	CONSTITUENT SERVICES REP		238.88
		KAMMERER SARAH C	01/01/06	LEGISLATIVE DIRECTOR		505.55
		KEARNS DEBORAH L	01/01/06	STAFF ASSISTANT		244.45
		POIROT DEBRA	01/01/06	DISTRICT DIRECTOR		361.66
		POOLE JENNIFER	01/01/06	CONSTITUENT SERVICES REPRESENT		186.11
		SCHMIDT JULIE ANN	01/01/06	LEGISLATIVE ASSISTANT		186.11
		SWANBURG MICHAEL G	01/01/06	COMMITTEE COUNSEL		183.33
		THORNTON STEPHANIE	01/01/06	CONSTITUENT SERVICES REPRESENT		249.99
		VALENTA VALENTINA	01/01/06	LEGISLATIVE CORRESPONDENT		183.33
		VALENTY ANNE C	01/01/06	COMMUNITY OUTREACH COORDINATOR		177.77
		WOODALL W ROBERT	01/01/06	CHIEF OF STAFF		142.77
PERSONNEL COMPENSATION TOTALS:						605.55
						4,671.04
TRAVEL						
01-23	P1	06GA0700115	11/29/05	TRAVEL SUBSISTENCE/MBR		2,301.35
01-23	P1	06GA0700107	10/28/05	CAR RENTAL		49.46
03-09	P1	06GA0700136	12/13/05	LOCAL TRANSPORTATION		44.00
03-09	P1	06GA0700144	12/12/05	LOCAL TRANSPORTATION		24.00
TRAVEL TOTALS:						2,418.81
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
01-23	P1	06GA0700112	12/02/05	POSTAGE/MAILING SERVICE		13.34
01-23	P1	06GA0700113	12/16/05	POSTAGE/MAILING SERVICE		30.17
01-25	P2	HCV0600502	01/09/06	BLACKBERRY 7130E		79.99
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE		213.70
01-31	S5	DY603202166	12/31/05	DISTRICT OFC TEL TOLLS (TFRF)		83.73
01-31	S5	DY603202170	12/31/05	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY603202171	12/31/05	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	DY603202172	12/31/05	DC TEL TOLLS (TRANSFER)		518.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANIEL LIPINSKI—Con.						
03-02 04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL		501.28
03-21 04	NW200607500	DO	02/01/06	FRANKED MAIL		142.45
						639.88
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ADAMS, WENDEL M	01/03/06	LEGISLATIVE ASSISTANT		7,969.86
		BELMONT, PAULA L	01/03/06	CONGRESSIONAL AIDE		10,898.16
		BONOMO, JOSEPH M	01/03/06	CONGRESSIONAL AIDE		7,353.79
		CHIRNALL, EMILY	01/03/06	LEGISLATIVE ASSISTANT		9,095.78
		CONSTANTINE, ANTHONY R	01/03/06	SPECIAL ASSISTANT		9,555.96
		DEVEREAUX, KEITH T	01/03/06	STAFF ASSISTANT		6,856.90
		GANSCHOW, CHRISTOPHER A	01/03/06	DIRECTOR OF COMMUNICATIONS		800.00
		GOODFRIEND, LENORE J	01/03/06	CONGRESSIONAL AIDE		11,630.58
		HURCKES, JEROME R	01/03/06	CHIEF OF STAFF		24,560.60
		JUTTON, CHRISTOPHER RYAN	01/03/06	CONGRESSIONAL AIDE		8,087.67
		KELLY, ELIZABETH	01/03/06	STAFF ASSISTANT		6,611.42
		KRUPA, GENEVIEVE V	01/03/06	STAFF ASSISTANT		5,022.34
		MULVHILL, JEREMIAH J	01/03/06	CASEWORKER		18,690.04
		QUINN, RYAN	01/03/06	SENIOR LEGISLATIVE ASSISTANT		10,326.31
		RATLIFF, JOHN R	01/03/06	LEGISLATIVE DIRECTOR		13,770.83
		SYPOLT, JENNIFER LYNN	01/03/06	ADMINISTRATIVE ASSISTANT		16,101.34
				PERSONNEL COMPENSATION TOTALS:		167,331.58
PERSONNEL BENEFITS						
01-31 S7	06431000136		01/01/06	TRANSIT BENEFITS		311.50
02-28 S7	06459000139		02/01/06	TRANSIT BENEFITS		405.90
03-31 S7	06459000142		03/01/06	TRANSIT BENEFITS		320.89
				PERSONNEL BENEFITS TOTALS:		1,038.29
TRAVEL						
01-20 P1	0610300155	ELIZABETH KELLY	01/03/06			82.19
02-06 P1	0610300180	ANTHONY R. CONSTANTINE	01/03/06	PRIVATE AUTO MILEAGE		178.00
02-06 P1	0610300182	CHRISTOPHER RYAN JUTTON	01/03/06	PRIVATE AUTO MILEAGE		126.82
02-06 P1	0610300183	JENNIFER LYNN SYPOLT	01/03/06	PRIVATE AUTO MILEAGE		156.20
02-06 P1	0610300184	JEROME R HURCKES	01/03/06	PRIVATE AUTO MILEAGE		208.26
02-06 P1	0610300181	JOSEPH M. BONOMO	01/03/06	PRIVATE AUTO MILEAGE		131.28
02-23 P1	0610300205	CITIBANK GOV CARD SERVICE	01/18/06	AIRFARE ORD-DCA-ORD M1073		172.61
02-24 P1	0610300215	JENNIFER LYNN SYPOLT	02/01/06	PRIVATE AUTO MILEAGE		80.64
03-09 P1	0610300234	ANTHONY R. CONSTANTINE	02/01/06	PRIVATE AUTO MILEAGE		228.80
03-09 P1	0610300233	CHRISTOPHER RYAN JUTTON	02/01/06	PRIVATE AUTO MILEAGE		232.68
03-09 P1	0610300235	JOSEPH M. BONOMO	02/01/06	PRIVATE AUTO MILEAGE		210.00
03-28 P1	0610300261	CITIBANK GOV CARD SERVICE	01/31/06	AIRFARE ORD-DCA MBR/4376		86.30
03-28 P1	0610300262	DO	02/01/06	AIRFARE DCA-ORD MBR/8566		86.30
03-28 P1	0610300263	DO	02/07/06	AIRFARE ORD-DCA MBR/3600		86.30
03-28 P1	0610300264	DO	02/08/06	AIRFARE DCA-ORD MBR/6086		86.30
03-28 P1	0610300266	DO	02/14/06	AIRFARE ORD-DCA MBR/6371		86.30

03-28	P1	06L0300267	DO	02/16/06	AIRFARE DCA-MDW MBR/4166	89.30
03-28	P1	06L0300268	DO	02/28/06	AIRFARE ORD-DCA MBR/0691	86.30
03-28	P1	06L0300279	DO	02/16/06	AIRFARE DCA-MDW-DCA KELLY/9865	222.10
03-28	P1	06L0300256	JEROME R HURKES	02/01/06	PRIVATE AUTO MILEAGE	509.88
TRAVEL TOTALS:						3,144.56

RENT, COMMUNICATION UTILITIES						
01-10	P1	06L0300137	NEXTEL COMMUNICATIONS	12/15/05	TELECOMMUNICATIONS CHARGES	126.55
01-12	P1	06L0300143	CINGULAR WIRELESS	12/20/05	TELECOMMUNICATIONS CHARGES	141.94
01-12	P1	06L0300148	SBC AMERITECH (OO)	12/16/05	TELECOMMUNICATIONS CHARGES	259.02
01-23	P9	IL0303R0601	AMC LAND CO., INC.	01/01/06	RENT-OAK LAWN	3,000.00
01-23	P9	IL0301R0601	FRANK DELUCA	01/01/06	RENT-LA GRANGE	1,625.00
01-23	P9	IL0302R0601	HOME RUN INN FROZEN FOODS CORP	01/01/06	RENT-CHICAGO	3,946.00
01-23	P9	IL0302R0601	COMMONWEALTH EDISON	12/08/05	UTILITIES	124.58
01-27	P1	06L0300177	FEDERAL EXPRESS	01/03/06	POSTAGE/MAILING SERVICE	5.71
01-27	P1	06L0300176	NICOR GAS	12/01/05	UTILITIES	96.94
01-27	P1	06L0300178	NICOR GAS	12/08/05	UTILITIES	205.59
02-06	P1	06L0300186	COMMONWEALTH EDISON	12/17/05	UTILITIES	64.88
02-06	P1	06L0300192	DO	01/09/06	POSTAGE/MAILING SERVICE	75.29
02-06	P1	06L0300185	FEDERAL EXPRESS	01/18/06	POSTAGE/MAILING SERVICE	18.16
02-06	P1	06L0300194	DO	01/15/06	TELECOMMUNICATIONS CHARGES	113.77
02-06	P1	06L0300190	NEXTEL COMMUNICATIONS	12/19/05	UTILITIES	181.42
02-06	P1	06L0300191	NICOR GAS	01/19/05	POSTAGE/MAILING SERVICE	39.00
02-16	P1	06L0300195	POSTMASTER, WASHINGTON, D.C.	01/01/06	TELECOMMUNICATIONS CHARGES	104.95
02-17	P1	06L0300197	MCI TELECOMMUNICATIONS	02/01/06	RENT-OAK LAWN	3,000.00
02-21	P9	IL0303R0602	AMC LAND CO., INC.	02/01/06	RENT-LA GRANGE	1,625.00
02-21	P9	IL0301R0602	FRANK DELUCA	02/01/06	RENT-CHICAGO	3,946.00
02-21	P9	IL0302R0602	HOME RUN INN FROZEN FOODS CORP	01/20/06	TELECOMMUNICATIONS CHARGES	128.76
02-23	P1	06L0300206	CINGULAR WIRELESS	01/23/06	POSTAGE/MAILING SERVICE	51.52
02-23	P1	06L0300208	FEDERAL EXPRESS	01/26/06	POSTAGE/MAILING SERVICE	35.54
02-23	P1	06L0300212	DO	01/26/06	TELECOMMUNICATIONS CHARGES	239.31
02-23	P1	06L0300202	SBC AMERITECH (OO)	12/28/05	TELECOMMUNICATIONS CHARGES	455.36
02-23	P1	06L0300211	DO	01/10/06	UTILITIES	170.09
02-24	P1	06L0300219	COMMONWEALTH EDISON	01/11/06	UTILITIES	183.19
02-24	P1	06L0300221	DO	02/09/06	POSTAGE/MAILING SERVICE	6.45
02-24	P1	06L0300220	FEDERAL EXPRESS	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	70.76
02-28	S5	DY606002631		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.36
02-28	S5	DY606002632		01/01/06	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY606002636		01/01/06	DC TEL SERVICE (TRANSFER)	98.00
02-28	S5	DY606002637		01/01/06	DC TEL TOLLS (TRANSFER)	446.79
02-28	S5	DY606002638		01/03/06	UTILITIES	417.61
03-02	P1	06L0300226	NICOR GAS	01/19/06	UTILITIES	56.98
03-09	P1	06L0300230	COMMONWEALTH EDISON	01/10/06	POSTAGE/MAILING SERVICE	66.72
03-09	P1	06L0300228	FEDERAL EXPRESS	01/15/06	TELECOMMUNICATIONS CHARGES	85.38
03-09	P1	06L0300239	NEXTEL COMMUNICATIONS	12/15/05	UTILITIES	30.87
03-15	P1	06L0300246	VILLAGE OF LAGRANGE	03/01/06	RENT-OAK LAWN	3,000.00
03-20	P9	IL0303R0603	AMC LAND CO., INC.	03/01/06	RENT-LA GRANGE	1,625.00
03-20	P9	IL0301R0603	FRANK DELUCA	03/01/06	RENT-CHICAGO	3,946.00
03-20	P9	IL0302R0603	HOME RUN INN FROZEN FOODS CORP	02/20/06	TELECOMMUNICATIONS CHARGES	139.06
03-28	P1	06L0300259	CINGULAR WIRELESS	03/19/06	UTILITIES	152.19
03-28	P1	06L0300271	COMMONWEALTH EDISON	02/09/06	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANIEL LIPINSKI—Con.						
03-28	P1	06L0300277	DO	UTILITIES	179.67	
03-28	P1	06L0300273	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.29	
03-28	P1	06L0300276	DO	POSTAGE/MAILING SERVICE	24.57	
03-28	P1	06L0300257	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	78.66	
03-28	P1	06L0300254	NICOR GAS	UTILITIES	156.99	
03-28	P1	06L0300255	DO	UTILITIES	183.78	
03-28	P1	06L0300258	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	210.12	
03-28	P1	06L0300270	DO	TELECOMMUNICATIONS CHARGES	330.62	
03-28	P1	06L0300275	DO	TELECOMMUNICATIONS CHARGES	99.67	
03-29	OP	06GSA020602	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	136.57	
03-29	OP	06GSA010602	GENERAL SERVICES ADMIN. FINANCE	TELECOMMUNICATIONS CHARGES	119.19	
03-30	S5	DY608902631		DISTRICT OFC TEL EQUIP (TRFR)	70.76	
03-30	S5	DY608902632		DISTRICT OFC TEL TOLLS (TRFR)	24.78	
03-30	S5	DY608902635		DC TEL EQUIP (TRANSFER)	108.00	
03-30	S5	DY608902637		DC TEL SERVICE (TRANSFER)	98.00	
03-30	S5	DY608902638		DC TEL TOLLS (TRANSFER)	501.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,510.90	
PRINTING AND REPRODUCTION						
01-27	P1	06L0300175	ACCURATE WORD LLC,	PRINTING AND REPRODUCTION	185.95	
02-23	P1	06L0300200	DO	PRINTING AND REPRODUCTION	62.95	
02-24	S3	06055000071		PHOTOGRAPHIC (TRANSFER)	21.50	
03-09	P1	06L0300232	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	26.90	
03-13	P1	06L0300241	BREMER PRESS	PRINTING AND REPRODUCTION	1,135.00	
03-15	P1	06L0300249	DAVID L. ANDRUKUTIS, INC.	PRINTING AND REPRODUCTION	172.50	
				PRINTING AND REPRODUCTION TOTALS:	1,604.80	
OTHER SERVICES						
02-23	P1	06L0300213	CROWN RECYCLING & WASTE SVCS.	JANITORIAL AND RELATED SERVICE	30.89	
03-15	P1	06L0300245	LINDA CHAVER	JANITORIAL AND RELATED SERVICE	200.00	
03-21	HR	ACH226336	DO	ACH PAYMENT RETURN	-200.00	
03-23	P1	06L0300245	DO	"REISSUE CHECK"	200.00	
03-28	P1	06L0300272	CROWN RECYCLING & WASTE SVCS.	JANITORIAL AND RELATED SERVICE	30.89	
03-29	HR	ACH226340	LINDA CHAVER	ACH PAYMENT RETURN	-200.00	
				OTHER SERVICES TOTALS:	61.78	
SUPPLIES AND MATERIALS						
01-13	P1	06L0300160	DAILY SOUTHTOWN PBM	PUBLICATION/REFERENCE MATERIAL	125.00	
01-13	P1	06L0300159	PIONEER PRESS	PUBLICATION/REFERENCE MATERIAL	21.95	
01-13	P1	06L0300161	WASHINGTON	PUBLICATION/REFERENCE MATERIAL	39.95	
01-27	P1	06L0300179	QUILL CORPORATION	OFFICE SUPPLIES	404.69	
01-31	S1	DY606100203		OFFICE SUPPLY (TRANSFER)	244.92	
02-06	P1	06L0300193	HINCKLEY SPRINGS	BOTTLED WATER	105.97	
02-06	P1	06L0300187	QUILL CORPORATION	OFFICE SUPPLIES	125.65	
02-06	P1	06L0300188	DO	OFFICE SUPPLIES	73.86	
02-06	P1	06L0300189	DO	OFFICE SUPPLIES	76.40	

02-17	P1	0610300198	DO	02/07/06	02/07/06	OFFICE SUPPLIES	90.26
02-23	P1	0610300201	CONGRESSIONAL QUARTERLY INC.	02/07/05	02/07/07	PUBLICATION/REFERENCE MATERIAL	9,195.00
02-23	P1	0610300209	DEER PARK SPRING WATER	12/27/05	01/26/06	OFFICE SUPPLIES	22.41
02-23	P1	0610300207	JEROME R HUROKES	02/08/06	02/08/06	OFFICE SUPPLIES	216.59
02-23	P1	0610300199	QUALITY STATIONERS INC	01/13/06	01/13/06	OFFICE SUPPLIES	45.38
02-23	P1	0610300203	QUILL CORPORATION	01/25/06	01/25/06	OFFICE SUPPLIES	258.65
02-23	P1	0610300210	DO	02/01/06	02/01/06	OFFICE SUPPLIES	107.13
02-24	P1	0610300214	CHICAGO SUN TIMES	02/06/06	08/06/06	PUBLICATION/REFERENCE MATERIAL	107.64
02-24	P1	0610300217	CRAN'S CHICAGO BUSINESS	01/31/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	94.95
02-24	P1	0610300216	QUILL CORPORATION	02/07/06	02/07/06	OFFICE SUPPLIES	48.44
02-24	P1	0610300218	DO	02/09/06	02/09/06	OFFICE SUPPLIES	44.41
02-28	S1	DY060200205	CHICAGO SUN TIMES	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	541.78
03-02	P1	0610300225	QUILL CORPORATION	02/06/06	02/12/06	PUBLICATION/REFERENCE MATERIAL	3.90
03-02	P1	0610300222	DO	02/09/06	02/09/06	OFFICE SUPPLIES	53.23
03-02	P1	0610300223	DO	02/09/06	02/09/06	OFFICE SUPPLIES	53.24
03-02	P1	0610300224	THE ATLANTIC	04/06/06	03/07/07	PUBLICATION/REFERENCE MATERIAL	53.74
03-09	P1	0610300229	HINCKLEY SPRINGS	01/30/06	01/30/06	BOTTLED WATER	19.95
03-09	P1	0610300236	QUILL CORPORATION	01/05/06	01/05/06	OFFICE SUPPLIES	91.52
03-09	P1	0610300237	DO	02/16/06	02/16/06	OFFICE SUPPLIES	192.70
03-09	P1	0610300238	DO	02/16/06	02/16/06	OFFICE SUPPLIES	73.32
03-09	P1	0610300231	THE KPLINGER LETTER	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	7.81
03-13	P1	0610300242	QUILL CORPORATION	02/21/06	02/21/06	OFFICE SUPPLIES	48.00
03-13	P1	0610300243	DO	02/17/06	02/17/06	OFFICE SUPPLIES	68.33
03-13	P1	0610300244	DO	02/16/06	02/16/06	OFFICE SUPPLIES	264.36
03-15	P1	0610300247	DO	02/27/06	02/27/06	OFFICE SUPPLIES	14.99
03-15	P1	0610300248	DO	02/23/06	02/23/06	OFFICE SUPPLIES	112.29
03-28	P1	0610300269	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	31.94
03-28	P1	0610300278	GREY HOUSE PUBLISHING	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	27.91
03-28	P1	0610300260	JENNIFER LYNN SYPOLT	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	148.60
03-28	P1	0610300274	LANIER WORLDWIDE, INC.	02/27/06	02/27/06	OFFICE SUPPLIES	27.07
03-28	P1	0610300252	QUILL CORPORATION	03/01/06	03/01/06	OFFICE SUPPLIES	63.98
03-28	P1	0610300251	REPORTER	03/27/06	03/27/06	OFFICE SUPPLIES	96.69
03-28	P1	0610300253	DO	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	213.49
03-28	P1	0610300251	DO	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	33.00
EQUIPMENT							13,643.75
01-30	S8	MA000559627		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,886.65
01-30	S8	PL000556273		01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
02-27	S8	MA000570601		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,840.88
02-27	S8	PL000574716		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
03-30	S8	MA000579849		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	3,803.16
03-30	S8	PL000584005		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
EQUIPMENT TOTALS:							12,571.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,546.60
OFFICE TOTALS:							232,546.60
12/01/05	12/31/05	FRANKED MAIL					

2005 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DANIEL LIPINSKI—Con						
01-31	05	5M3944015	12/01/05	FRANKED MAIL	5,852.35	
01-31	05	5M3944016	12/03/05	FRANKED MAIL	883.27	
01-31	05	5M3944017	12/19/05	FRANKED MAIL	28,709.15	
02-09	0P	06USPS1201A	12/31/05	FRANKED MAIL	203.26	
				FRANKED MAIL TOTALS:	35,644.08	
PERSONNEL COMPENSATION						
		ADAMS, WENDEL M	01/01/06	LEGISLATIVE ASSISTANT	182.36	
		BELMONT, PAULA L	01/01/06	CONGRESSIONAL AIDE	248.67	
		BONOMO, JOSEPH M	01/01/06	CONGRESSIONAL AIDE	168.12	
		CHISNALL, EMILY	01/01/06	LEGISLATIVE ASSISTANT	209.22	
		CONSTANTINE, ANTHONY R	01/01/06	SPECIAL ASSISTANT	218.28	
		DEVEREAUX, KETH T	01/01/06	STAFF ASSISTANT	156.43	
		GOODFRIEND, LENORE J	01/01/06	CONGRESSIONAL AIDE	255.27	
		HURCKES, JEROME R	01/01/06	CHIEF OF STAFF	563.84	
		JUTTON, CHRISTOPHER RYAN	01/01/06	CONGRESSIONAL AIDE	184.83	
		KELLY, ELIZABETH	01/01/06	STAFF ASSISTANT	150.80	
		KRUPA, GENEVIEVE V	01/01/06	STAFF ASSISTANT	114.68	
		MULVHILL, JEREMAH J	01/01/06	CASEWORKER	430.23	
		QUINN, RYAN	01/01/06	SENIOR LEGISLATIVE ASSISTANT	237.58	
		RATLIFF, JOHN R	01/01/06	LEGISLATIVE DIRECTOR	316.96	
		SYPOLT, JENNIFER LYNN	01/01/06	ADMINISTRATIVE ASSISTANT	370.32	
				PERSONNEL COMPENSATION TOTALS:	3,817.59	
TRAVEL						
01-10	P1	06L0300130	12/02/05	PRIVATE AUTO MILEAGE	178.50	
01-10	P1	06L0300131	12/14/05	LOCAL TRANSPORTATION	22.75	
01-10	P1	06L0300132	12/06/05	PRIVATE AUTO MILEAGE	151.62	
01-10	P1	06L0300135	12/22/05	LOCAL TRANSPORTATION	23.45	
01-10	P1	06L0300133	12/04/05	PRIVATE AUTO MILEAGE	96.60	
01-12	P1	06L0300150	08/01/05	PRIVATE AUTO MILEAGE	200.16	
01-13	P1	06L0300158	12/23/05	PRIVATE AUTO MILEAGE	430.56	
01-13	P1	06L0300157	10/21/05	PRIVATE AUTO MILEAGE	437.76	
01-19	P1	06L0300162	09/01/05	PT AIRFARE ORD/DCA #2271/MBR	240.40	
01-19	P1	06L0300162	12/04/05	AIRFARE DCA/ORD #3135/MBR	86.20	
01-19	P1	06L0300162	12/12/05	AIRFARE ORD/DCA #1548/MBR	86.20	
01-19	P1	06L0300162	12/16/05	AIRFARE DCA/ORD #8781/MBR	86.20	
01-19	P1	06L0300162	12/22/05	AIRFARE ORD/DCA #1259/MBR	86.20	
02-23	P1	06L0300204	12/29/05	AIRFARE DCA-ORD MBR/6973	86.20	
				TRAVEL TOTALS:	2,212.80	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06L0300129	12/01/05	POSTMASTER, WASHINGTON, D.C.	37.00	
01-10	P1	06L0300138	12/16/05	FEDERAL EXPRESS	34.90	
01-12	P1	06L0300153	11/01/05	AMC LAND CO. INC.	29.86	
01-12	P1	06L0300149	11/15/05	COMMONWEALTH EDISON	108.41	

01-12	P1	0610300144	FEDERAL EXPRESS	12/17/05	12/23/05	POSTAGE/MAILING SERVICE	76.07
01-12	P1	0610300147	NICOR GAS	11/18/05	12/19/05	UTILITIES	178.98
01-12	P1	0610300151	DO	08/01/05	12/01/05	UTILITIES	207.21
01-19	P1	0610300167	VILLAGE OF LAGRANGE	10/07/05	12/15/05	UTILITIES	30.87
01-24	P2	HCV0600430	VERIZON WIRELESS	01/07/06	01/07/06	7130E BLACKBERRY (1)	29.99
01-24	P2	HCV0600430	DO	01/07/06	01/07/06	7130E BLACKBERRY (2)	159.98
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01-27	OP	06GSA100502	GENERAL SERVICES ADMIN	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	160.62
01-27	OP	06GSA110501	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	159.41
01-27	P1	0610300173	SSC AMERITECH (DO)	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	384.30
01-27	P1	0610300173	DO	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	70.76
01-31	S5	DY603202634	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.67
01-31	S5	DY603202635	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY603202640	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	98.00
01-31	S5	DY603202641	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	553.61
01-31	S5	DY603202642	DO	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	140.83
02-13	OP	06GSA120502	GENERAL SERVICES ADMIN	11/29/05	12/31/05	TELECOMMUNICATIONS CHARGES	354.88
02-17	P1	0610300196	MCI TELECOMMUNICATIONS	11/29/05	11/01/05	BLACKBERRY SERVICE	136.77
03-10	C3	NW200606600	CINGULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	78.58
03-23	C3	NW200607600	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	16.16
03-31	S5	0609500004	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	13.55
03-31	S5	06095000017	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	15.79
03-31	S5	06095000029	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3285.42
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-04	HR	ACH220182	PRINTING AND REPRODUCTION	12/07/05	12/07/05	ACH PAYMENT RETURN	-1,940.00
01-04	HR	ACH220182	DO	12/07/05	12/07/05	ACH PAYMENT RETURN	-415.00
01-06	P1	5MRW3944015	DO	12/07/05	12/07/05	MASS PRINTING #15	1,940.00
01-06	P1	5MRW3944016	DO	12/07/05	12/07/05	MASS PRINTING #16	415.00
01-10	P5	5W3944017A	DO	12/20/05	12/20/05	MASSPRINTING#17	35,550.00
01-10	P5	5W3944017	DO	12/10/05	12/10/05	MASSPRINTING#17	750.00
01-19	P1	0610300168	KEARNEY ADVERTISING	09/15/05	09/15/05	BUSINESS CARDS	60.50
01-19	P1	0610300168	ACCURATE WORD LLC	09/19/05	09/19/05	BUSINESS CARDS	36.00
01-19	P1	0610300169	DO	09/23/05	09/23/05	BUSINESS CARDS	83.45
01-19	P1	0610300170	DO	12/21/05	12/21/05	PRINTING	85.00
03-30	OP	06GPO010603	PUBLIC PRINTER	12/21/05	12/21/05	PRINTING	36,564.95
PRINTING AND REPRODUCTION TOTALS:							
01-27	P1	0610300174	ALL TYPE CONTRACTORS	11/29/05	11/29/05	SERVICE CONTRACT	480.00
01-27	P1	0610300171	CROWN RECYCLING & WASTE SVCS	01/01/06	01/01/06	JANITORIAL AND RELATED SERVICE	30.30
OTHER SERVICES							
01-27	P1	0610300174	ALL TYPE CONTRACTORS	11/29/05	11/29/05	SERVICE CONTRACT	480.00
01-27	P1	0610300171	CROWN RECYCLING & WASTE SVCS	01/01/06	01/01/06	JANITORIAL AND RELATED SERVICE	30.30
OTHER SERVICES TOTALS:							
01-10	P1	0610300139	SUPPLIES AND MATERIALS	12/12/05	12/12/05	BOTTLED WATER	19.75
01-10	P1	0610300140	HINCKLEY SPRINGS WATER	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS	103.20
01-10	P1	0610300134	QUALITY STATIONERS INC	12/14/05	12/14/05	OFFICE SUPPLIES	150.73
01-10	P1	0610300136	QUILL CORPORATION	12/05/05	12/05/05	OFFICE SUPPLIES	39.99
01-12	P1	0610300145	DOW JONES & COMPANY, INC	12/21/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	215.00
01-12	P1	0610300146	HINCKLEY SPRINGS	11/17/05	12/15/05	BOTTLED WATER	88.81
01-12	P1	0610300152	DO	11/23/05	11/23/05	OFFICE SUPPLIES	49.99
01-13	P1	0610300156	DEER PARK SPRING WATER	09/16/05	09/26/05	BOTTLED WATER	34.89
01-19	P1	0610300163	QUILL CORPORATION	12/28/05	12/28/05	OFFICE SUPPLIES	39.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANIEL LIPINSKI—Con.						
01-19	P1	06L0300164	12/27/05	OFFICE SUPPLIES	707.18	
01-19	P1	06L0300165	12/29/05	OFFICE SUPPLIES	7.92	
01-19	P1	06L0300166	12/28/05	OFFICE SUPPLIES	21.32	
01-27	P1	06L0300172	12/26/05	BOTTLED WATER	42.91	
01-31	SF	DY060100341	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101475	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75	
01-31	SF	DY060101476	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY060104500	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
				SUPPLIES AND MATERIALS TOTALS:	1,462.92	
EQUIPMENT						
03-01	F2	RN000014281	02/15/06	COPPER - SHARP AR-8C320	9,602.00	
03-09	F2	RN000014424	03/02/06	LAPTOP - HP SB NC6220 C91 86	1,579.00	
03-09	F2	RN000014424	03/02/06	COMPUTER - HP SB WX4300 H8/3 2	969.00	
03-15	P1	06L0300240	09/30/05	INSTALLATION OF BLINDS	1,323.40	
				EQUIPMENT TOTALS:	13,473.40	
OFFICIAL EXPENSES OF MEMBERS						
2005 HON. FRANK A LOBONDO						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS:	96,971.46	
FRANKED MAIL						
02-28	SF	DY060202418	02/28/06	FRANKED MAIL	943.95	
02-28	SF	DY060202419	02/28/06	PERSONNEL COMPENSATION	165,294.50	
02-28	SF	DY060202420	02/28/06	TRAVEL	4,935.11	
02-28	SF	DY060202421	02/28/06	RENT - COMMUNICATION, UTILITIES	12,409.35	
02-28	SF	DY060202422	02/28/06	PRINTING AND REPRODUCTION	258.75	
02-28	SF	DY060202423	02/28/06	OTHER SERVICES	40.28	
02-28	SF	DY060202424	02/28/06	SUPPLIES AND MATERIALS	5,063.61	
02-28	SF	DY060202425	02/28/06	EQUIPMENT	10,026.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,971.94	
				OFFICE TOTALS:	198,971.94	
FRANKED MAIL						
02-28	SF	DY060202418	02/28/06	FRANKED MAIL	-3.85	
02-28	SF	DY060202419	02/28/06	FRANKED MAIL	-3.95	
02-28	SF	DY060202420	02/28/06	FRANKED MAIL	-4.65	
02-28	SF	DY060202421	02/28/06	FRANKED MAIL	-5.12	
02-28	SF	DY060202422	02/28/06	FRANKED MAIL	-3.95	
02-28	SF	DY060202423	02/28/06	FRANKED MAIL	-4.75	
02-28	SF	DY060202424	02/28/06	FRANKED MAIL	-3.95	
02-28	SF	DY060202425	02/28/06	FRANKED MAIL	-15.60	
03-02	04	NW200605800	01/03/06	FRANKED MAIL	169.57	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	820.40	
				FRANKED MAIL TOTALS:	943.95	

PERSONNEL COMPENSATION

01-23	P1	06NU0200104	ABBOTT MARIE	01/03/06	03/31/06	STAFF ASSISTANT	7,333.34
01-23	P1	06NU0200105	ADAMS TONY LEE	01/03/06	03/31/06	JUNIOR LEGISLATIVE ASSISTANT	7,333.34
01-23	P1	06NU0200106	BERNARDINI ALLAN V	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	10,755.57
02-06	P1	06NU0200115	BRADY RAYE	01/03/06	03/31/06	EXECUTIVE ASSISTANT	7,703.70
02-06	P1	06NU0200116	CRAIG ROBIN A	01/03/06	03/31/06	PART-TIME EMPLOYEE	2,742.67
02-06	P1	06NU0200117	DERMANOSKI JOAN M	01/03/06	03/31/06	DIR OF CONSTITUTN SVCS	13,444.44
02-06	P1	06NU0200118	GALANES JASON P	01/03/06	03/31/06	PRESS SECRETARY	12,638.90
02-06	P1	06NU0200119	GOSSELIN GEOFFREY M	01/03/06	03/31/06	LEGISLATIVE DIRECTOR	22,000.01
02-06	P1	06NU0200120	HARPER MARY ANNIE E	01/03/06	03/31/06	CHIEF OF STAFF	39,053.63
02-06	P1	06NU0200121	HINCKLEY LINDA	01/03/06	03/31/06	DISTRICT DIRECTOR	11,733.34
02-06	P1	06NU0200122	MARTIN JEFFREY R	01/03/06	03/31/06	STAFF ASSISTANT	6,111.11
02-06	P1	06NU0200123	POOLE PATRICIA M	01/03/06	03/31/06	DISTRICT CASEWORKER	11,000.01
02-06	P1	06NU0200124	RICHTER DANA R	01/03/06	03/31/06	SENIOR LEGISLATIVE ASSISTANT	13,444.44
02-22	P1	06NU0200164				PERSONNEL COMPENSATION TOTALS:	165,294.50

TRAVEL

01-23	P1	06NU0200104	DANA R. RICHTER	01/10/06	01/11/06	CAR RENTAL	67.10
01-23	P1	06NU0200105	DO	01/10/06	01/11/06	GASOLINE	42.72
01-23	P1	06NU0200106	DO	01/10/06	01/11/06	LOCAL TRANSPORTATION	18.70
02-06	P1	06NU0200115	GEOFFREY M GOSSELIN	01/23/06	01/24/06	PRIVATE AUTO MILEAGE	120.54
02-06	P1	06NU0200116	DO	01/23/06	01/24/06	MEALS ON TRAVEL	17.45
02-06	P1	06NU0200117	DO	01/23/06	01/24/06	LODGING	159.95
02-06	P1	06NU0200118	DO	01/23/06	01/24/06	LOCAL TRANSPORTATION	36.00
02-06	P1	06NU0200119	JASON P GALANES	01/19/06	01/24/06	PRIVATE AUTO MILEAGE	298.20
02-06	P1	06NU0200120	DO	01/19/06	01/24/06	LOCAL TRANSPORTATION	40.50
02-06	P1	06NU0200121	DO	01/19/06	01/24/06	LOCAL TRANSPORTATION	74.98
02-06	P1	06NU0200122	DO	01/19/06	01/24/06	MEALS ON TRAVEL	312.67
02-06	P1	06NU0200123	DO	01/19/06	01/24/06	LODGING	24.00
02-06	P1	06NU0200124	DO	01/10/06	01/11/06	LOCAL TRANSPORTATION	74.28
02-06	P1	06NU0200125	DO	01/10/06	01/11/06	MEALS ON TRAVEL	71.54
02-06	P1	06NU0200127	DO	01/10/06	01/11/06	LODGING	193.20
02-06	P1	06NU0200119	TONY L ADAMS JR	01/24/06	01/25/06	PRIVATE AUTO MILEAGE	172.20
02-06	P1	06NU0200120	DO	01/24/06	01/25/06	LOCAL TRANSPORTATION	18.00
02-06	P1	06NU0200121	DO	01/24/06	01/25/06	LOCAL TRANSPORTATION	11.05
02-06	P1	06NU0200122	DO	01/24/06	01/25/06	MEALS ON TRAVEL	76.59
02-07	P1	06NU0200135	HON. FRANK A. LOBIONDO	01/05/06	01/31/06	PRIVATE AUTO MILEAGE	600.60
02-07	P1	06NU0200136	JASON P GALANES	01/29/06	01/30/06	PRIVATE AUTO MILEAGE	168.00
02-07	P1	06NU0200137	DO	01/29/06	01/30/06	MEALS ON TRAVEL	109.02
02-07	P1	06NU0200138	DO	01/29/06	01/30/06	LODGING	64.38
02-07	P1	06NU0200139	DO	01/29/06	01/30/06	LOCAL TRANSPORTATION	18.00
02-07	P1	06NU0200141	PATRICIA M POOLE	01/30/06	01/30/06	PRIVATE AUTO MILEAGE	50.40
02-07	P1	06NU0200142	DO	01/30/06	01/30/06	LOCAL TRANSPORTATION	3.00
02-22	P1	06NU0200144	CITIBANK GOV CARD SERVICE	01/08/06	01/08/06	EZ PASS/HARPER	25.00
02-22	P1	06NU0200145	DO	01/08/06	01/08/06	EZ PASS/MBR	45.00
02-22	P1	06NU0200161	DANA R. RICHTER	01/29/06	01/30/06	CAR RENTAL	59.00
02-22	P1	06NU0200162	DO	01/29/06	01/30/06	GASOLINE	43.00
02-22	P1	06NU0200163	DO	01/29/06	01/30/06	LOCAL TRANSPORTATION	41.35
02-22	P1	06NU0200164	GEOFFREY M GOSSELIN	02/13/06	02/13/06	LOCAL TRANSPORTATION	19.00
02-22	P1	06NU0200165	DO	02/13/06	02/13/06	PRIVATE AUTO MILEAGE	147.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. FRANK A. LOBIONDO.—Con.						
02-22	P1	06NU0200158	02/12/06	PRIVATE AUTO MILEAGE		144.90
02-22	P1	06NU0200159	02/12/06	LOCAL TRANSPORTATION		18.00
02-22	P1	06NU0200160	02/12/06	MEALS ON TRAVEL		19.83
02-22	P1	06NU0200161	01/20/06	PRIVATE AUTO MILEAGE		10.08
02-22	P1	06NU0200162	01/20/06	PRIVATE AUTO MILEAGE		6.30
02-22	P1	06NU0200163	01/20/06	PRIVATE AUTO MILEAGE		12.18
02-22	P1	06NU0200164	01/25/06	PRIVATE AUTO MILEAGE		13.44
02-22	P1	06NU0200165	01/30/06	PRIVATE AUTO MILEAGE		16.38
02-22	P1	06NU0200166	01/30/06	PRIVATE AUTO MILEAGE		39.06
02-22	P1	06NU0200167	01/30/06	PRIVATE AUTO MILEAGE		44.94
02-22	P1	06NU0200168	02/01/06	PRIVATE AUTO MILEAGE		76.59
02-22	P1	06NU0200169	02/12/06	LOGGING		16.18
02-22	P1	06NU0200170	02/12/06	MEALS ON TRAVEL		23.56
03-07	P1	06NU0200171	01/13/06	PRIVATE AUTO MILEAGE		516.60
03-07	P1	06NU0200172	02/03/06	PRIVATE AUTO MILEAGE		102.90
03-07	P1	06NU0200173	02/16/06	PRIVATE AUTO MILEAGE		18.00
03-07	P1	06NU0200174	02/16/06	LOCAL TRANSPORTATION		64.38
03-07	P1	06NU0200175	02/17/06	LOGGING		84.21
03-07	P1	06NU0200176	02/17/06	MEALS ON TRAVEL		20.16
03-07	P1	06NU0200177	01/30/06	PRIVATE AUTO MILEAGE		36.96
03-07	P1	06NU0200178	02/01/06	PRIVATE AUTO MILEAGE		42.00
03-07	P1	06NU0200179	02/14/06	PRIVATE AUTO MILEAGE		167.58
03-07	P1	06NU0200180	02/01/06	PRIVATE AUTO MILEAGE		12.00
03-07	P1	06NU0200181	02/23/06	LOCAL TRANSPORTATION		15.12
03-15	P1	06NU0200182	02/13/06	PRIVATE AUTO MILEAGE		6.38
03-15	P1	06NU0200183	02/27/06	MILEAGE		15.20
03-15	P1	06NU0200184	02/28/06	PRIVATE AUTO MILEAGE		45.00
03-15	P1	06NU0200185	02/05/06	TOLLS-MBR		63.00
03-15	P1	06NU0200186	02/19/06	PRIVATE AUTO MILEAGE		6.46
03-15	P1	06NU0200187	02/04/06	MEALS		4.20
03-15	P1	06NU0200188	02/04/06	PRIVATE AUTO MILEAGE		12.18
03-15	P1	06NU0200189	02/13/06	PRIVATE AUTO MILEAGE		8.82
03-15	P1	06NU0200190	02/23/06	PRIVATE AUTO MILEAGE		7.00
03-15	P1	06NU0200191	03/08/06	PARKING		12.18
03-15	P1	06NU0200192	02/16/06	PRIVATE AUTO MILEAGE		10.50
03-20	P1	06NU0200193	02/27/06	PRIVATE AUTO MILEAGE		4,935.11
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NU601R0601	01/01/06	THE FOUR B'S PARTNERSHIP		3,330.67
01-31	C8	NU601251934	01/17/06	UNITED PARCEL SERVICE		15.51
02-07	P1	06NU0200143	01/14/06	COMCAST CABLE		66.32
02-16	C8	NU602151931	02/07/06	UNITED PARCEL SERVICE		11.34
02-21	P9	NU601R0602	02/01/06	THE FOUR B'S PARTNERSHIP		3,330.67
02-22	P1	06NU0200146	01/10/06	UNITED PARCEL SERVICE		85.50
				BLACKBERRY ACCESSORIES/MBR		

02-22	P1	06N0200147	COMCAST CABLE	02/14/06	03/13/06	UTILITIES	66.32
02-28	S5	DY606004457		01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.41
02-28	S5	DY606004458		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	92.68
02-28	S5	DY606004463		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY606004464		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	DY606004465		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	289.09
03-03	CB	NW603021941	UNITED PARCEL SERVICE	02/23/06	02/23/06	OVERNIGHT MAIL	8.24
03-07	P1	06N0200177	VERIZON	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	249.88
03-15	P2	HCY0601484	SUNTURN	02/28/06	02/28/06	CT10-AVAYA	139.00
03-20	P1	06N0200201	COMCAST CABLE	03/14/06	04/13/06	UTILITIES	66.32
03-20	P9	N0201R0603	THE FOUR B'S PARTNERSHIP	03/01/06	03/31/06	MAY'S LANDING - RENT	3,330.67
03-27	P2	HCY0601639	SUNTURN	03/23/06	03/23/06	CT10 - AVAYA	139.00
03-30	S5	DY608904458		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	51.41
03-30	S5	DY608904459		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	73.54
03-30	S5	DY608904464		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	40.00
03-30	S5	DY608904465		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	140.00
03-30	S5	DY608904466		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	662.61
03-30	CB	NW603291937	UNITED PARCEL SERVICE	03/22/06	03/22/06	OVERNIGHT MAIL	9.17
03-30	CB					RENT, COMMUNICATION, UTILITIES TOTALS:	12,409.35
01-30	S3	06030000052	PRINTING AND REPRODUCTION	01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
02-06	P1	06N0200129	ACCURATE WORD LLC.	01/13/06	01/13/06	PRINTING AND REPRODUCTION	47.85
02-24	HR	976071	OFFICE OF PHOTOGRAPHY	02/01/06	02/28/06	REIMB: PHOTO CHARGE	-26.30
03-15	P1	06N0200185	DAVID L. ANDRIUKTUS, INC.	03/07/06	03/07/06	PRINTING	197.50
03-28	S3	06087000116		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
03-28	S3					PRINTING AND REPRODUCTION TOTALS:	258.75
02-09	P1	06N0200140	MATRIX SECURITY GROUP, INC.	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	20.14
03-15	P1	06N0200186	DO	03/01/06	03/31/06	SECURITY SERVICE	20.14
03-15	P1					OTHER SERVICES TOTALS:	40.28
01-23	P1	06N0200103	SUPPLIES AND MATERIALS	01/04/06	01/04/06	OFFICE SUPPLIES	332.00
01-31	S1	DY060100327	JASON P. GALANES	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	550.75
02-06	P1	06N0200130	COURIER-POST	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	317.92
02-06	P1	06N0200128	NATIONAL JOURNAL GROUP, INC.	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-09	P2	QSS39615	CAPITOL MARKING PRO	01/09/06	01/09/06	DATE STAMPER COSCO 2260 #SID-	36.00
02-09	P2	QSS39615	DO	01/09/06	01/09/06	SHIPPING CHARGE	5.00
02-22	P1	06N0200148	CUMBERLAND COUNTY COLLEGE	02/04/06	02/04/06	FOOD & BEVERAGE FOR MEETINGS	112.50
02-28	SF	DY602001145		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY606001146		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY606001147		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY606001148		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY606001149		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY606001150		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY606001151		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY606001152		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY6060203539		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY6060203540		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY6060203541		02/22/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. FRANK A. LOBIONDO—Con.						
02-28	S1	DY060200330	02/01/06	OFFICE SUPPLY (TRANSFER)		704.50
03-07	P1	06N0200175	02/17/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03-07	P1	06N0200179	01/31/06	PUBLICATION/REFERENCE MATERIAL		420.00
03-07	P1	06N0200178	02/17/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03-15	P1	06N0200183	01/12/06	OFFICE SUPPLIES		325.59
03-15	P1	06N0200187	08/28/06	PUBLICATION/REFERENCE MATERIAL		21.00
03-20	P1	06N0200200	03/21/07	SUBSCRIPTION		21.00
03-20	P1	06N0200199	02/23/06	PUBLICATION/REFERENCE MATERIAL		420.00
03-30	HV	06A90100121	02/17/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03-30	HV	06A90100121	01/05/06	FRAMING (TRANSFER)		5.00
03-30	HV	06A90100121	01/05/06	FRAMING (TRANSFER)		34.00
				SUPPLIES AND MATERIALS TOTALS:		5,063.61
01-30	S8	MA00050883	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,349.63
02-27	S8	MA00050524	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,349.63
03-30	S8	MA00050776	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,327.13
				EQUIPMENT TOTALS:		10,026.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,971.94
				OFFICE TOTALS:		198,971.94
2005 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		768.10
			12/31/05	FRANKED MAIL		768.10
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	01/01/06	STAFF ASSISTANT		166.66
		ADAMS, TONY LEE	01/01/06	JUNIOR LEGISLATIVE ASSISTANT		166.66
		BERNARDINI, ALAN V	01/01/06	DEPUTY DISTRICT DIRECTOR		244.44
		BRADY, RAYE	01/01/06	EXECUTIVE ASSISTANT		2,074.07
		CRAIG, ROBIN A	12/01/05	PART-TIME EMPLOYEE		117.33
		DERMANOSKI, JOAN M	01/01/06	DIR OF CONSTITUENT SVCS		305.55
		GALANES, JASON P	01/01/06	PRESS SECRETARY		277.77
		GOSSELIN, GEOFFREY M	01/01/06	LEGISLATIVE DIRECTOR		409.99
		HAPPER, MARY ANNIE E	01/01/06	CHIEF OF STAFF		886.82
		HINKLEY, LINDA	01/01/06	DISTRICT DIRECTOR		266.66
		MARTIN, JEFFREY R	01/01/06	STAFF ASSISTANT		138.88
		POOLE, PATRICIA M	01/01/06	DISTRICT CASEWORKER		249.99
		RICHTER, DANA R	01/01/06	SENIOR LEGISLATIVE ASSISTANT		305.55
				PERSONNEL COMPENSATION TOTALS:		5,700.37
TRAVEL						
01-23	P1	06N0200096	12/14/05	PRIVATE AUTO MILEAGE		36.45
01-23	P1	06N0200097	12/16/05	PRIVATE AUTO MILEAGE		11.70

01-23	P1	06N0200098	DO	12/19/05	PRIVATE AUTO MILEAGE	41.40
01-23	P1	06N0200099	LINDA HINCKLEY	12/19/05	PRIVATE AUTO MILEAGE	18.00
01-23	P1	06N0200100	DO	12/19/05	PRIVATE AUTO MILEAGE	20.70
01-23	P1	06N0200101	DO	12/20/05	PRIVATE AUTO MILEAGE	13.05
01-23	P1	06N0200102	DO	12/20/05	PRIVATE AUTO MILEAGE	7.20
					TRAVEL TOTALS:	148.50
RENT, COMMUNICATION, UTILITIES						
01-05	CB	NW51271914	UNITED PARCEL SERVICE	12/23/05	OVERNIGHT MAIL	6.17
01-05	CB	NW601031930	DO	12/03/05	OVERNIGHT MAIL	15.53
01-23	P1	06N0200095	VERIZON	11/01/05	TELECOMMUNICATIONS CHARGES	238.37
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	256.44
01-31	S5	DY603204474		12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	51.41
01-31	S5	DY603204475		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	85.54
01-31	S5	DY603204479		12/01/05	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY603204480		12/01/05	DC TEL SERVICE (TRANSFER)	140.00
01-31	S5	DY603204481		12/01/05	DC TEL TOLLS (TRANSFER)	338.89
02-06	P1	06N0200108	VERIZON	12/01/05	TELECOMMUNICATIONS CHARGES	241.37
02-06	P1	06N0200109	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	256.44
03-10	C3	NW200605600		12/01/05	BLACKBERRY SERVICE	230.24
03-23	C3	NW200607600	DO	12/01/05	BLACKBERRY SERVICE	1,900.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,900.40
PRINTING AND REPRODUCTION						
02-07	P1	06N0200134	XEROX CORPORATION	07/05/05	PRINTING AND REPRODUCTION	10.66
03-14	OP	06GPO120501	PUBLIC PRINTER	10/26/05	PRINTING	43.00
03-15	P1	06N0200188	XEROX CORPORATION	09/30/05	COPIES	10.29
					PRINTING AND REPRODUCTION TOTALS:	63.95
SUPPLIES AND MATERIALS						
01-23	P1	06N0200092	NETSTAR-1	12/20/05	OFFICE SUPPLIES	30.00
01-23	P1	06N0200094	STAPLES	11/03/05	OFFICE SUPPLIES	570.11
01-23	P1	06N0200093	THE PRESS OF ATLANTIC CITY	12/22/05	PUBLICATION/REFERENCE MATERIAL	210.60
02-06	P1	06N0200110	PHILADELPHIA NEWSPAPERS INC.	12/31/05	PUBLICATION/REFERENCE MATERIAL	273.00
02-06	P1	06N0200109	SOUTH JERSEY NEWSPAPERS CO.	12/16/05	PUBLICATION/REFERENCE MATERIAL	292.00
02-06	P1	06N0200107	STAPLES	12/06/05	OFFICE SUPPLIES	394.44
02-06	P1	06N0200126	THE SENTINEL	01/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
02-07	P1	06N0200132	CONGRESSIONAL QUARTERLY INC.	12/31/05	PUBLICATION/REFERENCE MATERIAL	15,590.00
02-07	P1	06N0200133	GTSI CORP	11/04/05	OFFICE SUPPLIES	320.00
02-07	P1	06N0200131	LEADERSHIP DIRECTORIES, INC.	07/01/05	PUBLICATION/REFERENCE MATERIAL	310.00
					SUPPLIES AND MATERIALS TOTALS:	18,015.15
EQUIPMENT						
01-11	F2	RN000013656	XEROX CORPORATION	12/22/05	COPIER - XEROX WCP255HG	15,790.00
01-17	F2	RN000013712	NETSTAR-1	01/09/06	COMPUTER - HP DC7600 CMT 3.2GH	1,140.00
01-30	S8	MA000560884		12/31/05	EQUIPMENT MAINT (TRANSFER)	26.13
01-31	HV	06A90100085		12/01/05	MAINT ADJ #100402-HSS MEMO	-47.03
03-06	F1	NW000014372	COPIERS PLUS, INC.	11/07/06	T&M SERVICE	125.88
03-06	F1	NW000014373	DO	11/11/05	T&M SERVICE	125.88
03-17	F1	NW000014545	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/05	T&M SERVICE	325.00
					EQUIPMENT TOTALS:	17,485.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,082.33
					OFFICE TOTALS	44,082.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	PERSONNEL COMPENSATION	431.70	431.70
03-21	04	NW200607500	02/01/06	PERSONNEL BENEFITS	235,071.78	235,071.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,881.63	276,881.63
OFFICE TOTALS:					276,881.63	276,881.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-02	04	NW200605800	01/03/06	FRANKED MAIL	193.13	193.13
03-21	04	NW200607500	02/01/06	FRANKED MAIL	238.57	238.57
PERSONNEL COMPENSATION					431.70	431.70
ALLEN, EDWARD DEAN						
DO						
AYER, BRENTON E						
BARRAGON, DIEGO R						
BROWN, LAUREL						
DO						
CARREIRO, DAVID						
COLLINS, MATHLEEN S						
DAY, CAMERON H						
ESPARZA, ALEXANDRINA M						
FALLON, BRIDGET C						
GOYAL, PRAVEEN						
JADDOUL, R M						
JENNINGS, KYRA E						
JUFAR, DOLORES A						
LE, RICKY XUAN						
LEAVANDOSKY, STACEY E						
SOTO, SANDRA E						
THOMAS, DAVID ROGAN						
YAMANI, JOANN RENAE						
PERSONNEL BENEFITS						
01-31	S7	06031000042	01/01/06	TRANSIT BENEFITS	222.30	222.30
02-28	S7	06059000041	02/01/06	TRANSIT BENEFITS	222.24	222.24
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						

03-31	S7	06090000043	03/01/06	03/31/06	TRANSIT BENEFITS	03/31/06	PERSONNEL BENEFITS TOTALS	222.24	666.78
TRAVEL									
01-31	P1	06CA1600111	01/18/06	01/18/06	AIRFARE SIC-DC MBR/6526	01/18/06	AIRFARE SIC-DC MBR/6526	383.30	383.30
02-15	P1	06CA1600115	01/19/06	01/19/06	AIRFARE DC-SIC MBR/2237	01/19/06	AIRFARE DC-SIC MBR/2237	383.30	383.30
02-15	P1	06CA1600116	01/30/06	01/30/06	AIRFARE SIC-DC MBR/6558	01/30/06	AIRFARE SIC-DC MBR/6558	508.61	508.61
02-15	P1	06CA1600117	01/24/06	01/24/06	AF DC-SIC-DC JENNINGS/1289	01/24/06	AF DC-SIC-DC JENNINGS/1289	738.60	738.60
02-15	P1	06CA1600118	01/27/06	01/27/06	LODGING	01/27/06	LODGING	185.56	185.56
02-15	P1	06CA1600123	01/24/06	01/24/06	TRAVEL SUBSISTENCE	01/24/06	TRAVEL SUBSISTENCE	996.60	996.60
02-15	P1	06CA1600126	01/24/06	01/24/06	LODGING	01/24/06	LODGING	855.72	855.72
02-17	P1	06CA1600131	02/04/06	02/04/06	AIRFARE DC-SFO MBR/6558	02/04/06	AIRFARE DC-SFO MBR/6558	508.61	508.61
02-17	P1	06CA1600132	02/08/06	02/08/06	AIRFARE SIC-DC MBR/6407	02/08/06	AIRFARE SIC-DC MBR/6407	254.30	254.30
02-17	P1	06CA1600127	01/24/06	01/24/06	TRAVEL SUBSISTENCE	01/24/06	TRAVEL SUBSISTENCE	182.50	182.50
03-09	P1	06CA1600142	02/16/06	02/16/06	AIRFARE DC-SF MBR/5851	02/16/06	AIRFARE DC-SF MBR/5851	504.29	504.29
03-09	P1	06CA1600143	02/28/06	02/28/06	AIRFARE SIC-DC MBR/0665	02/28/06	AIRFARE SIC-DC MBR/0665	383.30	383.30
03-20	P1	06CA1600151	03/02/06	03/02/06	AIRFARE DC-SF MBR/2691	03/02/06	AIRFARE DC-SF MBR/2691	504.29	504.29
03-20	P1	06CA1600152	03/07/06	03/07/06	AIRFARE SIC-DC MBR/0532	03/07/06	AIRFARE SIC-DC MBR/0532	254.30	254.30
03-22	P1	06CA1600155	03/09/06	03/09/06	AIRFARE DC-SIC MBR/7338	03/09/06	AIRFARE DC-SIC MBR/7338	254.30	254.30
03-22	P1	06CA1600156	03/14/06	03/14/06	AIRFARE SIC-DC MBR/4987	03/14/06	AIRFARE SIC-DC MBR/4987	7,930.48	7,930.48
RENT, COMMUNICATION, UTILITIES									
01-23	P9	CA1601R0601	01/01/06	01/31/06	RENT-SAN JOSE,CA	01/31/06	RENT-SAN JOSE,CA	4,287.50	4,287.50
02-09	P1	06CA1600113	12/19/05	01/03/06	TELECOMMUNICATIONS CHARGES	01/03/06	TELECOMMUNICATIONS CHARGES	223.42	223.42
02-10	CB	NW602091935	01/27/06	01/27/06	OVERNIGHT MAIL	01/27/06	OVERNIGHT MAIL	5.17	5.17
02-15	P1	06CA1600121	01/19/06	02/18/06	UTILITIES	02/18/06	UTILITIES	84.17	84.17
02-15	P1	06CA1600120	01/17/06	01/17/06	TELECOMMUNICATIONS CHARGES	01/17/06	TELECOMMUNICATIONS CHARGES	12.44	12.44
02-15	P1	06CA1600122	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	01/09/06	TELECOMMUNICATIONS CHARGES	465.71	465.71
02-15	P1	06CA1600119	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	01/13/06	TELECOMMUNICATIONS CHARGES	72.99	72.99
02-16	CB	NW602151931	01/19/06	01/19/06	OVERNIGHT MAIL	01/19/06	OVERNIGHT MAIL	10.07	10.07
02-17	CB	FXF060216A	02/03/06	02/03/06	OVERNIGHT MAIL	02/03/06	OVERNIGHT MAIL	15.90	15.90
02-17	P1	06CA1600129	12/20/05	01/20/06	UTILITIES	01/20/06	UTILITIES	388.69	388.69
02-21	P9	CA1601R0602	02/01/06	02/28/06	RENT-SAN JOSE,CA	02/28/06	RENT-SAN JOSE,CA	4,287.50	4,287.50
02-23	CB	NW602221948	02/16/06	02/16/06	OVERNIGHT MAIL	02/16/06	OVERNIGHT MAIL	5.17	5.17
02-24	P1	06CA1600135	02/19/06	03/18/06	UTILITIES	03/18/06	UTILITIES	84.17	84.17
02-24	P1	06CA1600134	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	02/03/06	TELECOMMUNICATIONS CHARGES	16.29	16.29
02-27	CB	FXF060223A	02/08/06	02/08/06	OVERNIGHT MAIL	02/08/06	OVERNIGHT MAIL	11.21	11.21
02-28	S5	DY606000792	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	91.38	91.38
02-28	S5	DY606000793	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	01/31/06	DC TEL EQUIP (TRANSFER)	30.13	30.13
02-28	S5	DY606000796	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	01/31/06	DC TEL EQUIP (TRANSFER)	76.00	76.00
02-28	S5	DY606000798	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	01/31/06	DC TEL TOLLS (TRANSFER)	160.00	160.00
02-28	S5	DY606000799	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	01/31/06	DC TEL TOLLS (TRANSFER)	423.88	423.88
03-03	CB	NW603021941	01/28/06	01/28/06	OVERNIGHT MAIL	01/28/06	OVERNIGHT MAIL	25.58	25.58
03-09	CB	NW603081928	02/22/06	02/22/06	OVERNIGHT MAIL	02/22/06	OVERNIGHT MAIL	9.80	9.80
03-13	CB	FXF060310A	02/24/06	02/24/06	OVERNIGHT MAIL	02/24/06	OVERNIGHT MAIL	19.33	19.33
03-15	P1	06CA1600148	02/17/06	02/17/06	TELECOMMUNICATIONS CHARGES	02/17/06	TELECOMMUNICATIONS CHARGES	8.94	8.94
03-15	P1	06CA1600149	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES	02/09/06	TELECOMMUNICATIONS CHARGES	485.15	485.15
03-15	P1	06CA1600146	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	02/13/06	TELECOMMUNICATIONS CHARGES	72.99	72.99
03-16	P1	06CA1600150	01/28/06	01/28/06	POSTAGE/MAILING SERVICE	01/28/06	POSTAGE/MAILING SERVICE	10.07	10.07
TRAVEL TOTALS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ZOE LUGREN—Con.						
03-20	P9	CA1601R0603	03/01/06	RENT-SAN JOSE CA	4,287.50	
03-20	P1	06CA1600154	01/21/06	UTILITIES	763.34	
03-20	CB	NW603151926	02/10/06	OVERNIGHT MAIL	10.83	
03-27	CB	NW603221934	02/20/06	OVERNIGHT MAIL	6.75	
03-30	S5	DY608900820	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	91.38	
03-30	S5	DY608900821	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	13.48	
03-30	S5	DY608900824	02/01/06	DC TEL EQUIP (TRANSFER)	76.00	
03-30	S5	DY608900826	02/01/06	DC TEL SERVICE (TRANSFER)	160.00	
03-30	S5	DY608900827	02/01/06	DC TEL TOLLS (TRANSFER)	480.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,273.71	
PRINTING AND REPRODUCTION						
02-15	P1	06CA1600125	02/03/06	PRINTING AND REPRODUCTION	40.00	
03-09	P1	06CA1600141	02/08/06	PRINTING AND REPRODUCTION	40.00	
03-24	P1	06CA1600157	03/14/06	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	120.00	
OTHER SERVICES						
01-25	P1	06CA1600107	01/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
02-17	P1	06CA1600133	02/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
02-17	P1	06CA1600130	01/01/06	JANITORIAL AND RELATED SERVICE	365.00	
03-20	P1	06CA1600153	02/01/06	JANITORIAL AND RELATED SERVICE	365.00	
				OTHER SERVICES TOTALS:	1,730.00	
SUPPLIES AND MATERIALS						
01-06	P1	06CA1600092	01/13/06	PUBLICATION/REFERENCE MATERIAL	197.03	
01-31	S1	DY601000507	01/01/06	OFFICE SUPPLY (TRANSFER)	485.74	
02-07	P1	06CA1600106	04/29/06	PUBLICATION/REFERENCE MATERIAL	129.00	
02-09	P1	06CA1600112	01/08/06	PUBLICATION/REFERENCE MATERIAL	49.90	
02-17	P1	06CA1600128	01/19/06	OFFICE SUPPLIES	62.21	
02-24	P1	06CA1600136	02/01/06	BOTTLED WATER	85.91	
02-24	P1	06CA1600137	01/01/06	BOTTLED WATER	79.92	
02-24	P1	06CA1600138	02/06/06	PUBLICATION/REFERENCE MATERIAL	821.79	
02-28	S1	DY602000508	02/01/06	OFFICE SUPPLY (TRANSFER)	363.20	
02-28	P1	06CA1600139	02/23/06	OFFICE SUPPLIES	14.57	
02-28	P1	06CA1600140	02/06/06	PUBLICATION/REFERENCE MATERIAL	306.80	
03-15	P1	06CA1600147	03/13/06	PUBLICATION/REFERENCE MATERIAL	49.26	
03-28	P1	06CA1600158	02/01/06	BOTTLED WATER	118.86	
03-28	P1	06CA1600159	04/27/06	PUBLICATION/REFERENCE MATERIAL	146.99	
03-30	HV	06490100121	01/09/06	FRAMING (TRANSFER)	102.00	
				SUPPLIES AND MATERIALS TOTALS:	3,013.18	
EQUIPMENT						
01-30	S8	MA000559308	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,548.00	
02-27	S8	MA000570187	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,548.00	
03-30	S8	MA000579442	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,548.00	
				EQUIPMENT TOTALS:	10,644.00	

2005 HOW, ZOE LOFGREN										OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,881.63
OFFICIAL EXPENSES OF MEMBERS										OFFICE TOTALS:		275,881.63
FRANKED MAIL												
01-31	05	5M3958507	UNITED STATES POSTAL SERVICE	12/08/05	12/08/05	FRANKED MAIL	12/08/05	FRANKED MAIL	12/08/05	36,182.54		
02-09	0P	06UGPS1201A	DO	12/01/05	12/01/05	FRANKED MAIL	12/31/05	FRANKED MAIL	12/31/05	462.06		
PERSONNEL COMPENSATION										FRANKED MAIL TOTALS:		36,644.60
ALLEN EDWARD DEAN												
DO												194.44
AYER BRENTON E												26.92
BROWN LAUREL												96.66
DO												183.33
CARREIRO DAVID												712.34
COLLINS KATHLEEN S												349.99
DAY CAMERON H												344.44
ESPARZA ALEXANDRINA M												249.99
FALLON BRIDGET C												615.55
GOYAL PRAVEEN												305.55
JADOLUJR M												361.11
JENNINGS KYRA E												361.11
JUFAR DOLORES A												277.77
LE RICKY XUAN												604.07
LEAVANDOSKY STACEY E												283.33
SOTO SANDRA E												16.66
THOMAS DAVID ROGAN												828.65
YAMAN JOHN RENEE												361.11
TRAVEL										PERSONNEL COMPENSATION TOTALS:		7,001.67
01-06	P1	06CA1600936	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	MEMBER AIRFARE SIC-DC #1877	12/06/05	MEMBER AIRFARE SIC-DC #1877	12/06/05	129.00		
01-10	P1	06CA1600937	DO	12/19/05	12/19/05	AIRFARE DC-SFO MBR/5979	12/19/05	AIRFARE DC-SFO MBR/5979	12/19/05	504.19		
RENT, COMMUNICATION, UTILITIES										TRAVEL TOTALS:		633.19
01-06	CB	FXF60105A	FEDERAL EXPRESS CORP	12/15/05	12/15/05	OVERNIGHT MAIL	12/15/05	OVERNIGHT MAIL	12/15/05	5.90		
01-06	CB	FXF60105A	DO	12/23/05	12/23/05	OVERNIGHT MAIL	12/23/05	OVERNIGHT MAIL	12/23/05	20.76		
01-06	P1	06CA1600933	PACIFIC GAS & ELECTRIC	11/19/05	12/19/05	UTILITIES	12/19/05	UTILITIES	12/19/05	401.86		
01-10	P1	06CA1600101	SBC	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	12/09/05	TELECOMMUNICATIONS CHARGES	12/09/05	468.63		
01-13	P1	06CA1600102	SPRINT PCS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	12/13/05	TELECOMMUNICATIONS CHARGES	12/13/05	72.99		
01-31	S5	DY603200771		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	12/31/05	91.38		
01-31	S5	DY603200772		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	12/31/05	27.88		
01-31	S5	DY603200776		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	12/31/05	DC TEL EQUIP (TRANSFER)	12/31/05	76.00		
01-31	S5	DY603200778		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	12/31/05	DC TEL SERVICE (TRANSFER)	12/31/05	160.00		
01-31	S5	DY603200779		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	12/31/05	DC TEL TOLLS (TRANSFER)	12/31/05	468.48		
01-31	P2	HCV0600609	CINGULAR GOVT SALES OFFICE	01/17/06	01/17/06	7290 COMBO DEVICE	01/17/06	7290 COMBO DEVICE	01/17/06	149.99		
PRINTING AND REPRODUCTION										RENT, COMMUNICATION, UTILITIES TOTALS:		
01-09	P5	5M3958507A	PEAKE DELANCEY	12/13/05	12/13/05	MASSPRINTING#7	12/13/05	MASSPRINTING#7	12/13/05	18,513.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON ZOE LOFGREN—Con.						
01-09	P5	5M3958507	11/30/05	MASSPRINTING#7	1,806.00	
03-15	P1	06CA1600145	12/30/05	PRINTING AND REPRODUCTION	932.50	
		DAVID L ANDRIUKITS, INC.			21,251.50	
OTHER SERVICES						
02-07	P1	06CA1600103	12/01/05	JANITORIAL AND RELATED SERVICE	365.00	
03-02	P2	OSM30225	01/02/06	INSTALLATION OF PCS	480.00	
03-02	P2	OSM30225	01/02/06	INSTALLATION OF CORW	99.00	
03-02	P2	OSM30225	01/02/06	INSTALLATION OF PRINTER	99.00	
03-02	P2	OSM30225	01/02/06	INSTALLATION OF MONITORS	693.00	
				OTHER SERVICES TOTALS:	1,736.00	
SUPPLIES AND MATERIALS						
01-06	P1	06CA1600089	01/01/06	PUBLICATION/REFERENCE MATERIAL	44.00	
01-06	P1	06CA1600095	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,342.40	
01-06	P1	06CA1600088	12/23/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
01-06	P1	06CA1600094	12/06/05	OFFICE SUPPLIES	295.00	
01-06	P1	06CA1600090	11/23/05	OFFICE SUPPLIES	359.97	
01-06	P1	06CA1600091	11/30/05	OFFICE SUPPLIES	149.99	
01-10	P1	06CA1600098	12/23/05	OFFICE SUPPLIES/MBR	100.59	
01-10	P1	06CA1600099	12/23/05	OFFICE SUPPLIES/MBR	303.84	
01-10	P1	06CA1600100	12/23/05	OFFICE SUPPLIES/MBR	215.29	
01-17	P2	OSM11458	11/18/05	MONITOR - HP L1740	3,270.00	
01-31	P1	06CA1600108	12/01/05	BOTTLED WATER	124.75	
01-31	P1	06CA1600110	11/24/05	BOTTLED WATER	96.13	
01-31	P1	06CA1600109	12/29/05	OFFICE SUPPLIES	100.73	
02-02	P2	OSM30290	12/31/05	MONITOR PL7668#ABA - HP L1740	2,765.00	
02-15	P2	OSM30200	12/30/05	DRIVE - 32885 - IOWEGA EXTERNA	440.00	
02-15	P2	OSM30200	12/30/05	DRIVE - 32245 - IOWEGA EXTERNA	620.00	
02-15	P2	OSM30200	12/30/05	SHIPPING	80.00	
02-15	P2	OSM30200	12/30/05	DRIVE - 32885 - IOWEGA EXTERNA	115.00	
02-15	P2	OSM30201	12/30/05	OFFICE SUPPLIES	504.99	
03-15	P1	06CA1600144	12/15/05	OFFICE SUPPLIES	16,826.68	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
01-17	F2	RN000013711	01/06/06	PRINTER - HP 4250TN	1,790.00	
01-17	F2	RN000013711	01/06/06	PRINTER - HP 4250TN	1,790.00	
01-17	F2	RN000013711	01/06/06	PRINTER - HP 4250TN	1,790.00	
02-08	F2	RN000014032	01/30/06	COMPUTER - HP DC7600 CMT 3GHZ	1,340.00	
02-08	F2	RN000014032	01/30/06	COMPUTER - HP DC7600 CMT 3GHZ	1,340.00	
02-08	F2	RN000014032	01/30/06	PRINTER - HP LJ 4250TN	1,760.00	
03-17	F1	RN000014544	12/06/05	T&M SERVICE	1,675.00	
				EQUIPMENT TOTALS:	11,485.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,522.51	
				OFFICE TOTALS:	97,522.51	

FRANKED MAIL	955.12
PERSONNEL COMPENSATION	177,838.34
PERSONNEL BENEFITS	493.61
TRAVEL	4,532.43
RENT, COMMUNICATION, UTILITIES	26,608.94
PRINTING AND REPRODUCTION	184.03
SUPPLIES AND MATERIALS	4,681.62
EQUIPMENT	12,036.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,330.74
OFFICE TOTALS:	227,330.74

12/01/05	12/31/05	FRANKED MAIL	170.06
12/01/05	12/31/05	USPS CREDITS	-170.06
02/27/06	02/28/06	FRANKED MAIL	-4.75
02/27/06	02/28/06	FRANKED MAIL	-3.95
01/03/06	01/03/06	FRANKED MAIL	650.37
02/01/06	02/01/06	FRANKED MAIL	313.45
		FRANKED MAIL TOTALS:	955.12

01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,244.44
01/03/06	03/31/06	PART-TIME EMPLOYEE	4,888.90
01/03/06	02/03/06	DEPUTY DISTRICT DIRECTOR	8,035.00
01/03/06	03/31/06	APPROPRIATIONS ASSOCIATE	13,200.01
01/03/06	03/31/06	PRESS SECRETARY	13,200.01
01/03/06	03/31/06	DISTRICT REPRESENTATIVE	8,311.11
01/03/06	03/31/06	DISTRICT REPRESENTATIVE	9,166.67
02/01/06	02/23/06	PART-TIME EMPLOYEE	958.33
01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR, OPS	11,366.67
01/17/06	03/31/06	STAFF ASSISTANT	5,344.45
02/01/06	02/28/06	STAFF ASSISTANT (OVERTIME)	75.00
01/03/06	03/31/06	DISTRICT DIRECTOR	21,755.57
01/03/06	03/31/06	DISTRICT REPRESENTATIVE	7,822.24
01/03/06	03/31/06	STAFF ASSISTANT	6,844.44
01/03/06	03/31/06	EXECUTIVE ASSISTANT	13,200.01
02/01/06	03/31/06	DISTRICT REPRESENTATIVE	4,666.66
01/03/06	01/30/06	DISTRICT REPRESENTATIVE (OVERTIME)	37.69
01/03/06	01/30/06	STAFF ASSISTANT	2,177.78
01/03/06	03/31/06	CHIEF OF STAFF	293.34
01/03/06	03/31/06	LEGISLATIVE ASSISTANT	8,922.24
01/03/06	03/31/06	LEGISLATIVE DIRECTOR	18,750.01
01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,577.77
		PERSONNEL COMPENSATION TOTALS:	177,838.34

01/01/06	01/31/06	TRANSIT BENEFITS	159.33
02/01/06	02/28/06	TRANSIT BENEFITS	159.27

01/01/06	01/31/06	TRANSIT BENEFITS	159.33
02/01/06	02/28/06	TRANSIT BENEFITS	159.27

OFFICIAL EXPENSES OF MEMBERS

01-31	OP	5USPS120001	FRANKED MAIL	955.12
02-07	HV	06A90300457	UNITED STATES POSTAL SERVICE	177,838.34
02-28	SF	DY060202689	DO	493.61
02-28	SF	DY060202690	DO	4,532.43
03-02	O4	NW200605801	UNITED STATES POSTAL SERVICE	26,608.94
03-21	O4	NW200607501	DO	184.03

PERSONNEL COMPENSATION

01-31	S7	06031000260	BIGELOW, CHRISTOPHER B	11,244.44
02-28	S7	06059000268	BLANK, DORIS S	4,888.90
			BRANCATI, EDWARD W	8,035.00
			DOYLE, JEAN	13,200.01
			EDWARDS, JULIE	13,200.01
			FAMULARE, KENNETH	8,311.11
			FEROE, PETER	9,166.67
			FIDLER, RHODA W	958.33
			GEARY, PAMELA	11,366.67
			HOROWITZ, SCOTT	5,344.45
			DO	75.00
			KEEGAN, PATRICIA A	21,755.57
			LIPOW, ALISON	7,822.24
			MACEDA, NELL	6,844.44
			PAPA, KATHERINE A	13,200.01
			RUDOW, SARA A	4,666.66
			DO	37.69
			DO	2,177.78
			STANLEY, ELIZABETH G	293.34
			STEINWALD, NATHAN C	8,922.24
			TRITTER, BETH C	18,750.01
			WEIN, JUSTIN	7,577.77

PERSONNEL BENEFITS

01-31	S7	06031000260	PERSONNEL BENEFITS	159.33
02-28	S7	06059000268	PERSONNEL BENEFITS	159.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NITA M. LOWEY—Con						
03-31	S7	06090000266				
TRAVEL						
01-30	P1	CITIBANK CARD SERVICES	03/01/06	TRANSIT BENEFITS		175.01
01-30	P1	06NY1800100	01/18/06	AIRFARE NY-DC MBR/9286		493.61
01-30	P1	06NY1800101	01/19/06	AIRFARE DC-NY MBR/6993		82.80
01-30	P1	06NY1800102	01/13/06	LOCAL TRANSPORTATION		84.30
02-07	P1	CITIBANK CARD SERVICES	01/31/06	AIRFARE NY-DC MBR/4925		47.65
02-07	P1	06NY1800106	01/14/06	LODGING/STANLEY		82.80
02-16	P1	CITIBANK GOV CARD SERVICE	02/10/06	AIRFARE DC-NY-DC 3594		144.02
02-16	P1	06NY1800112	02/09/06	AIRFARE NY-DC MBR/4474		187.11
02-16	P1	06NY1800116	02/06/06	AIRFARE NY-DC MBR/4562		187.11
02-16	P1	06NY1800125	01/17/06	TRAIN FARE NY-DC MBR		84.30
02-16	P1	06NY1800123	02/09/06	AIRFARE DC-NY-DC 3685		82.80
02-16	P1	06NY1800121	02/10/06	AIRFARE DC-NY-DC 3609		109.80
02-16	P1	06NY1800124	02/09/06	AIRFARE DC-NY-DC 3589		187.11
02-16	P1	06NY1800118	02/09/06	AIRFARE DC-NY-DC 3667		187.11
02-16	P1	06NY1800119	02/10/06	AIRFARE DC-NY-DC 3663		187.11
02-16	P1	06NY1800126	02/09/06	LODGING		144.02
02-16	P1	06NY1800120	02/10/06	AIRFARE DC-NY-DC 3647		187.11
02-16	P1	06NY1800117	01/12/06	PRIVATE AUTO MILEAGE		7.12
02-17	P1	CITIBANK CARD SERVICES	02/14/06	AIRFARE NY-DC MBR/0620		82.80
02-17	P1	06NY1800130	01/05/06	PRIVATE AUTO MILEAGE		86.33
02-17	P1	EDWARD W BRANCATI	01/04/06	PRIVATE AUTO MILEAGE		28.93
02-23	P1	PETER FERRE	02/16/06	AIRFARE DC-NY MBR/6111		289.30
02-23	P1	CITIBANK CARD SERVICES	01/10/06	PRIVATE AUTO MILEAGE		37.00
02-23	P1	HON NITA M. LOWEY	02/01/06	LOCAL TRANSPORTATION		12.00
02-23	P1	06NY1800136	02/09/06	LOCAL TRANSPORTATION		29.50
02-23	P1	JEAN DOYLE	02/09/06	LOCAL TRANSPORTATION		16.50
02-23	P1	06NY1800141	02/13/06	TRAIN NY-DC		84.00
02-23	P1	06NY1800139	02/09/06	PRIVATE AUTO MILEAGE		179.78
02-28	P1	BETH C TRITTER	02/28/06	AIRFARE NY-DC MBR/2390		82.80
03-07	P1	CITIBANK CARD SERVICES	02/09/06	LOCAL TRANSPORTATION		30.00
03-07	P1	ELIZABETH G STANLEY	01/03/06	PRIVATE AUTO MILEAGE		88.55
03-07	P1	PATRICIA A KEEGAN	02/10/06	PRIVATE AUTO MILEAGE		32.93
03-07	P1	SCOTT HOROWITZ	03/02/06	AIRFARE DC-ROCHELLE MBR/7580		108.00
03-13	P1	CITIBANK CARD SERVICES	02/06/06	(STANLEY/LGA-DC-LGA 3861/4353		167.10
03-13	P1	CITIBANK GOV CARD SERVICE	02/09/06	LODGING/STANLEY		144.02
03-20	P1	DO	02/02/06	EZ PASS/MBR		50.00
03-20	P1	06NY1800160	02/18/06	CAR SERVICE/MBR		120.75
03-20	P1	DO	03/09/06	AIRFARE DC-NY MBR/7643		289.30
03-20	P1	06NY1800162	03/14/06	AIRFARE NY-DC MBR/4822		82.80
03-20	P1	06NY1800163	02/10/06	PRIVATE AUTO MILEAGE		21.36
03-20	P1	PAMELA GEARY	03/16/06	AIRFARE DC-NY MBR/1006		289.30
03-28	P1	CITIBANK CARD SERVICES				4,532.43
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES			12/16/05	01/15/06	UTILITIES	47 37
01-11	P1	06N11800079		01/01/06	WHITE PLAINS - RENT	7,704.34
01-23	P9	NY1802R0601		01/04/06	TELECOMMUNICATIONS CHARGES	53.79
01-25	P1	06N1800091		01/11/06	OVERNIGHT MAIL	371.34
02-01	C8	FXF060130A		02/15/06	UTILITIES	12.66
02-07	P1	06N11800107		01/18/06	OVERNIGHT MAIL	49.48
02-08	C8	FXF060203A		01/25/06	OVERNIGHT MAIL	29.85
02-13	C8	FXF060210A		02/07/06	OVERNIGHT MAIL	23.28
02-17	C8	FXF060216A		02/07/06	OVERNIGHT MAIL	5.28
02-21	P9	NY1802R0602		02/01/06	WHITE PLAINS - RENT	7,704.34
02-28	S4	06059001042		01/03/06	RECORDING (TRANSFER)	46.00
02-28	S5	DY6060050330		01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.29
02-28	S5	DY6060050331		01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	129.82
02-28	S5	DY6060050336		01/01/06	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY6060050337		01/01/06	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	DY6060050338		01/01/06	DC TEL TOLLS (TRANSFER)	564.64
02-28	S5	DY6060050339		02/01/06	TELECOMMUNICATIONS CHARGES	378.05
02-28	P1	06N11800144		02/16/06	UTILITIES	49.48
03-07	P2	HCV0601185		02/06/06	LG VK61.00	49.99
03-08	C8	FXF060303A		02/16/06	OVERNIGHT MAIL	11.80
03-17	C8	FXF060316A		02/27/06	OVERNIGHT MAIL	55.38
03-20	P9	NY1802R0603		03/01/06	WHITE PLAINS - RENT	7,704.34
03-27	C8	FXF060324A		03/08/06	OVERNIGHT MAIL	31.68
03-28	P1	06N11800168		03/31/06	TELECOMMUNICATIONS CHARGES	376.09
03-30	S5	DY608905020		02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	68.29
03-30	S5	DY608905021		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	100.98
03-30	S5	DY608905025		02/28/06	DC TEL EQUIP (TRANSFER)	120.00
03-30	S5	DY608905027		02/01/06	DC TEL SERVICE (TRANSFER)	144.00
03-30	S5	DY608905028		02/01/06	DC TEL TOLLS (TRANSFER)	516.38
				02/01/06	RENT, COMMUNICATION, UTILITIES TOTALS	26,608.94
PRINTING AND REPRODUCTION						
02-07	P1	06N11800110		01/19/06	PRINTING AND REPRODUCTION	40.90
02-16	P1	06N11800112		02/08/06	PRINTING AND REPRODUCTION	20.95
02-16	P1	06N11800113		02/06/06	PRINTING AND REPRODUCTION	20.95
02-17	P1	06N11800131		02/10/06	PRINTING AND REPRODUCTION	36.00
02-24	S3	06055000130		02/01/06	PHOTOGRAPHIC (TRANSFER)	9.60
03-20	P1	06N11800166		03/07/06	PRINTING AND REPRODUCTION	5.84
03-20	P1	06N11800167		03/03/06	PRINTING AND REPRODUCTION	43.39
03-28	S3	06087000139		03/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
				03/31/06	PRINTING AND REPRODUCTION TOTALS	184.03
SUPPLIES AND MATERIALS						
01-25	P1	06N11800090		01/06/06	PUBLICATION/REFERENCE MATERIAL	49.95
01-25	P1	06N11800089		01/19/07	PUBLICATION/REFERENCE MATERIAL	1,890.00
01-25	P1	06N11800092		02/14/06	OFFICE SUPPLY (TRANSFER)	39.00
01-31	S1	DY606100364		01/01/06	PUBLICATION/REFERENCE MATERIAL	166.08
02-07	P1	06N11800108		01/03/06	PUBLICATION/REFERENCE MATERIAL	187.61
02-16	P1	06N11800115		04/02/07	PUBLICATION/REFERENCE MATERIAL	19.95
02-17	P1	06N11800128		02/05/06	FOOD & BEVERAGE FOR MEETINGS	53.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NITA M. LOWEY—Con						
02-21	C1	NW200604404	01/31/06	BOTTLED WATER		12.00
02-21	C1	NW200604404	01/13/06	BOTTLED WATER		53.58
02-21	C1	NW200604404	01/31/06	BOTTLED WATER		2.00
02-23	P1	06NY1800133	01/12/06	BOTTLED WATER		38.30
02-24	P1	06NY1800137	01/27/06	FOOD & BEVERAGE FOR MEETINGS		32.34
02-24	P1	06NY1800137	01/27/06	OFFICE SUPPLIES		8.08
02-24	P1	06NY1800138	02/28/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY060201195	02/27/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY060201196	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203843	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203844	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200365	02/01/06	OFFICE SUPPLY (TRANSFER)		311.35
02-28	IV	06490100053	TRAVEL 00-23168-0216/06			210.00
02-28	P1	06NY1800143	04/17/06	PUBLICATION/REFERENCE MATERIAL		60.00
03-07	P1	06NY1800154	02/09/06	OFFICE SUPPLIES		11.84
03-07	P1	06NY1800148	06/30/06	PUBLICATION/REFERENCE MATERIAL		100.28
03-07	P1	06NY1800146	01/19/06	OFFICE SUPPLIES		245.72
03-07	P1	06NY1800149	03/20/06	PUBLICATION/REFERENCE MATERIAL		30.00
03-13	P1	06NY1800159	02/28/06	PUBLICATION/REFERENCE MATERIAL		172.14
03-13	P1	06NY1800157	02/18/07	PUBLICATION/REFERENCE MATERIAL		618.80
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		12.00
03-14	C1	NW200606704	02/06/06	BOTTLED WATER		26.58
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		55.00
03-14	C1	NW200606704	02/28/06	BOTTLED WATER		2.00
03-20	P1	06NY1800165	03/03/06	FOOD & BEVERAGE FOR MEETINGS		13.45
03-28	P1	06NY1800171	02/10/06	BOTTLED WATER		54.30
03-28	P1	06NY1800172	02/01/06	PUBLICATION/REFERENCE MATERIAL		32.00
03-28	P1	06NY1800170	02/01/06	OFFICE SUPPLIES		206.48
			02/07/06	OFFICE SUPPLIES		4,681.62
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000560899	01/01/06	EQUIPMENT MAINT (TRANSFER)		4,016.84
02-27	S8	MA000570522	02/01/06	EQUIPMENT MAINT (TRANSFER)		4,016.84
02-28	HV	06490300457	01/31/06	MAINT CREDIT #1802800-HSS MEMO		-13.87
03-30	S8	MA000579774	03/01/06	EQUIPMENT MAINT (TRANSFER)		4,016.84
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						227,330.74
						227,330.74
2005 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-07	HV	06490300457	12/01/05	USPS CREDITS		170.06
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		617.44
FRANKED MAIL TOTALS:						787.50

PERSONNEL COMPENSATION

BIGELOW CHRISTOPHER B	01/01/05	LEGISLATIVE ASSISTANT	255.55
BLANK DORIS S	01/01/06	PART-TIME EMPLOYEE	111.11
BRANCATI EDWARD W	01/01/06	DEPUTY DISTRICT DIRECTOR	258.33
DOYLE JEAN	01/01/06	APPROPRIATIONS ASSOCIATE	299.99
EDWARDS JULIE	12/01/05	PRESS SECRETARY	9,327.77
FAMULARE KENNETH	01/01/06	DISTRICT REPRESENTATIVE	188.88
FERGEE PETER	01/01/06	DISTRICT REPRESENTATIVE	208.33
GEARY PAMELA	01/01/06	DEPUTY DISTRICT DIRECTOR, OPS	258.33
KEEGAN PATRICIA A	01/01/06	DISTRICT DIRECTOR	494.44
LIPOW ALISON	01/01/06	DISTRICT REPRESENTATIVE	177.77
MACEDA NELL	01/01/06	STAFF ASSISTANT	155.55
PAPA, KATHERINE A	01/01/06	EXECUTIVE ASSISTANT	299.99
RUDOW SARA A	01/01/06	DISTRICT REPRESENTATIVE (OVERTIME)	2.69
DO	01/01/06	STAFF ASSISTANT	155.55
DO	12/01/05	STAFF ASSISTANT (OVERTIME)	115.38
STANLEY ELIZABETH G	01/01/06	CHIEF OF STAFF	6.66
STEINWALD NATHAN C	01/01/06	LEGISLATIVE ASSISTANT	202.77
TRITTER BETH C	01/01/06	LEGISLATIVE DIRECTOR	416.66
WEIN JUSTIN	01/01/06	LEGISLATIVE CORRESPONDENT	172.22
		PERSONNEL COMPENSATION TOTALS:	13,107.97
TRAVEL			
01-09 P1 06NY1800077	11/06/05	PRIVATE AUTO MILEAGE	39.77
01-09 P1 06NY1800073	10/03/05	PRIVATE AUTO MILEAGE	283.72
01-09 P1 06NY1800068	11/01/05	PRIVATE AUTO MILEAGE	166.84
01-09 P1 06NY1800069	11/08/05	LOCAL TRANSPORTATION	4.50
01-09 P1 06NY1800072	11/03/05	PRIVATE AUTO MILEAGE	77.60
01-09 P1 06NY1800074	11/15/05	PRIVATE AUTO MILEAGE	4.85
01-19 P1 06NY1800086	12/22/05	LOCAL TRANSPORTATION	99.00
01-25 P1 06NY1800088	12/01/05	PRIVATE AUTO MILEAGE	46.07
01-30 P1 06NY1800097	12/06/05	PRIVATE AUTO MILEAGE	14.06
01-30 P1 06NY1800098	12/06/05	PRIVATE AUTO MILEAGE	145.00
01-30 P1 06NY1800095	12/21/05	PRIVATE AUTO MILEAGE	28.13
01-30 P1 06NY1800096	12/06/05	PRIVATE AUTO MILEAGE	29.10
01-30 P1 06NY1800094	12/01/05	PRIVATE AUTO MILEAGE	2.92
02-16 P1 06NY1800111	12/29/05	EZ PASS/MBR	50.00
02-23 P1 06NY1800132	12/12/05	PRIVATE AUTO MILEAGE	34.00
03-07 P1 06NY1800151	01/01/06	PRIVATE AUTO MILEAGE	25.36
		TRAVEL TOTALS:	1,050.92
RENT, COMMUNICATION, UTILITIES			
01-06 CB FXF060105A	12/07/05	OVERNIGHT MAIL	6.76
01-06 CB FXF060105A	12/23/05	OVERNIGHT MAIL	41.03
01-13 CB FXF060112A	12/29/05	OVERNIGHT MAIL	44.35
01-24 P2 HC06600937	01/03/06	GN NETCON 7170 WIRELESS HEADS	273.94
01-27 C3 NW200601900	10/01/05	BLACKBERRY SERVICE	85.48
01-31 S5 DY603205040	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	68.29
01-31 S5 DY603205041	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	95.64
01-31 S5 DY603205045	12/01/05	DC TEL EQUIP (TRANSFER)	48.00
01-31 S5 DY603205045	12/01/05	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NITA M. LOWEY—Con.						
01-31	S5	DY60305047	12/01/05	DC TEL TOLLS (TRANSFER)		338.01
03-10	C3	NW200605600	11/01/05	BLACKBERRY SERVICE		85.48
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		85.48
				RENT, COMMUNICATION, UTILITIES TOTALS.		1,316.46
PRINTING AND REPRODUCTION						
01-12	P1	06NY1800084	12/16/05	PRINTING AND REPRODUCTION		3,572.00
01-17	P5	5M3984142	11/21/05	MASSPRINTING#42		1,023.71
01-17	P5	5M3984142A	11/23/05	MASSPRINTING#42		4,678.00
01-30	P1	06NY1800093	12/22/05	PRINTING AND REPRODUCTION		9.70
				PRINTING AND REPRODUCTION TOTALS.		9,283.41
OTHER SERVICES						
02-07	P1	06NY1800104	11/01/05	CLIPPING SERVICE		192.17
02-07	P1	06NY1800105	12/01/05	CLIPPING SERVICE		159.41
				OTHER SERVICES TOTALS.		351.58
SUPPLIES AND MATERIALS						
01-09	P1	06NY1800078	12/22/05	PUBLICATION/REFERENCE MATERIAL		10,885.00
01-09	P1	06NY1800075	12/05/05	OFFICE SUPPLIES		19.41
01-09	P1	06NY1800070	11/19/05	FOOD & BEVERAGE FOR MEETINGS		187.77
01-09	P1	06NY1800071	12/09/05	FOOD & BEVERAGE FOR MEETINGS		35.00
01-11	P1	06NY1800081	01/01/06	OFFICE SUPPLIES		199.31
01-11	P1	06NY1800082	12/31/05	OFFICE SUPPLIES		77.87
01-11	P1	06NY1800083	01/01/06	OFFICE SUPPLIES		151.14
01-11	P1	06NY1800080	11/04/05	OFFICE SUPPLIES		164.11
01-19	P1	06NY1800085	12/14/05	BOTTLED WATER		23.30
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		12.00
01-23	C1	NW200601203	12/14/05	BOTTLED WATER		6.79
01-23	C1	NW200601203	12/14/05	BOTTLED WATER		24.00
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		2.00
01-25	P1	06NY1800087	01/01/06	PUBLICATION/REFERENCE MATERIAL		434.51
01-30	P1	06NY1800099	12/20/05	OFFICE SUPPLIES		132.78
01-31	SF	DY060100769	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY060105065	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
03-15	P2	OSM30123	12/29/05	SOFTWARE - ADOBE ACROBAT PRO 7		1,008.00
03-15	P2	OSM30123	12/29/05	MEDIA - ADOBE ACROBAT PRO 7.0		25.00
03-15	P2	OSM30123	12/29/05	SOFTWARE - ADOBE GOVT PAGEMAKE		820.00
03-15	P2	OSM30123	12/29/05	MEDIA - ADOBE PAGEMAKER 7.0.2		25.00
				SUPPLIES AND MATERIALS TOTALS.		14,215.44
EQUIPMENT						
01-11	F2	RN000013651	12/21/05	COPIER - XEROX WCP238HG		10,154.00
01-11	F2	RN000013660	12/29/05	COPIER - XEROX WCP238HG		11,990.00
01-30	S8	MA000560880	12/31/05	EQUIPMENT MAINT (TRANSFER)		39.75
01-31	HV	06A50100085	12/01/05	MAINT AD #1802729-HSS MEMO		-2.77
03-16	F2	RN000014526	03/10/06	PRINTER - HP 3800N		2,445.00

03-17	F2	RN000014560	D0	03/10/06	COMPUTER - HP DC7600 3 2GHZ	1,605.00
03-17	F2	RN0000014560	D0	03/10/06	COMPUTER - HP DC7600 3 2GHZ	1,605.00
03-17	F2	RN0000014560	D0	03/10/06	COMPUTER - HP DC7600 3 2GHZ	1,605.00
03-17	F2	RN0000014560	D0	03/10/06	PRINTER - HP 3800N	2,400.00
EQUIPMENT TOTALS:						31,840.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						71,954.26
OFFICE TOTALS:						71,954.26

2006 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	390.97	390.97
PERSONNEL COMPENSATION	195,525.65	195,525.65
PERSONNEL BENEFITS	446.38	446.38
TRAVEL	9,894.89	9,894.89
RENT, COMMUNICATION, UTILITIES	23,520.72	23,520.72
PRINTING AND REPRODUCTION	16.26	16.26
OTHER SERVICES	575.00	575.00
SUPPLIES AND MATERIALS	9,460.80	9,460.80
EQUIPMENT	8,774.24	8,774.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,604.91	248,604.91
OFFICE TOTALS:	248,604.91	248,604.91

OFFICIAL EXPENSES OF MEMBERS

OFFICIALS OF RECORDS						
FRANKED MAIL						
01-31	SF	DY060103863	01/30/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103864	01/30/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103865	01/30/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103866	01/30/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103867	01/30/06	01/31/06	FRANKED MAIL	-2.44
01-31	SF	DY060103868	01/30/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060103869	01/30/06	01/31/06	FRANKED MAIL	-3.95
01-31	SF	DY060104005	01/30/06	01/31/06	FRANKED MAIL	-13.36
03-02	C4	NW200605801	01/03/06	01/03/06	FRANKED MAIL	171.19
03-21	O4	NW200607501	02/01/06	02/01/06	FRANKED MAIL	259.28
						390.97
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. FRANK D. LUCAS—Con.						
THOMPSON, DAVID						
01-31	S7	66031000286	01/03/06	STAFF ASSISTANT	10,144.44	
02-28	S7	06059000295	01/03/06	FIELD REPRESENTATIVE	8,360.01	
03-31	S7	06090000293	01/03/06	SHARED EMPLOYEE	1,400.01	
WESTON, RYAN E						
			01/03/06	FIELD REPRESENTATIVE	8,115.57	
PERSONNEL BENEFITS					195,525.65	
01-31	S7	66031000286	01/01/06	TRANSIT BENEFITS	222.30	
02-28	S7	06059000295	02/01/06	TRANSIT BENEFITS	112.04	
03-31	S7	06090000293	03/01/06	TRANSIT BENEFITS	112.04	
PERSONNEL BENEFITS TOTALS:					446.38	
TRAVEL						
01-12	P1	060K0300273	01/05/06	LOGGING/MBR	152.58	
01-12	P1	060K0300269	01/04/06	GASOLINE	59.80	
01-12	P1	060K0300270	01/07/06	LOCAL TRANSPORTATION	17.00	
01-12	P1	060K0300271	01/07/06	MEALS ON TRAVEL	5.94	
01-12	P1	060K0300268	01/03/06	RENTAL AUTO/MBR	175.75	
02-15	P1	060K0300301	01/05/06	PRIVATE AUTO MILEAGE	506.41	
02-15	P1	060K0300323	01/24/06	LOGGING/MBR	105.86	
02-15	P1	060K0300324	01/26/06	LOGGING/MBR	202.40	
02-15	P1	060K0300325	01/30/06	LOGGING/MBR	146.88	
02-15	P1	060K0300331	01/24/06	LOGGING/GLASSCOCK	88.37	
02-15	P1	060K0300331	01/19/06	GASOLINE	174.23	
02-15	P1	060K0300315	01/30/06	LOCAL TRANSPORTATION	2.75	
02-15	P1	060K0300316	01/31/06	MEALS ON TRAVEL	3.20	
02-15	P1	060K0300317	02/05/06	LOCAL TRANSPORTATION	18.00	
02-15	P1	060K0300319	02/05/06	MEALS ON TRAVEL	4.40	
02-15	P1	060K0300320	02/04/06	GASOLINE	30.99	
02-15	P1	060K0300321	02/06/06	PRIVATE AUTO MILEAGE	14.69	
02-15	P1	060K0300302	01/17/06	CAR RENTAL/MBR	135.16	
02-15	P1	060K0300310	01/23/06	CAR RENTAL/MBR	347.25	
02-15	P1	060K0300311	02/03/06	CAR RENTAL/MBR	85.71	
02-15	P1	060K0300312	01/07/06	AIRFARE OKC-DCA-OKC MBR/4790	233.70	
02-23	P1	060K0300343	02/12/06	GASOLINE	84.67	
02-23	P1	060K0300344	02/11/06	MEALS ON TRAVEL	5.55	
02-23	P1	060K0300345	02/09/06	AIRFARE DCA-OKC-DCA 9817	421.70	
02-23	P1	060K0300349	02/09/06	LOCAL TRANSPORTATION	34.00	
02-23	P1	060K0300350	02/11/06	GASOLINE	12.28	
02-23	P1	060K0300351	02/09/06	LOGGING	269.91	
02-23	P1	060K0300352	02/09/06	MEALS ON TRAVEL	74.98	
02-23	P1	060K0300353	01/17/06	PRIVATE AUTO MILEAGE	193.98	
02-23	P1	060K0300342	02/11/06	CAR RENTAL/MBR	128.57	
02-23	P1	060K0300346	02/09/06	CAR RENTAL/LUETEMEYER	153.85	
02-23	P1	060K0300348	01/30/06	LOGGING/GLASSCOCK	834.63	
02-28	P1	060K0300365	01/30/06	LOGGING/GLASSCOCK		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. FRANK D. LUCAS—Con.						
02-15	P1	06OK0300335	02/11/06	UTILITIES	03/10/06	46.40
02-15	P1	06OK0300313	01/06/06	UTILITIES	02/06/06	78.46
02-15	P1	06OK0300314	01/11/06	UTILITIES	02/08/06	139.92
02-15	P1	06OK0300298	12/05/05	UTILITIES	01/10/06	265.84
02-15	P1	06OK0300299	12/02/05	UTILITIES	01/06/06	481.94
02-15	P1	06OK0300308	12/29/05	TELECOMMUNICATIONS CHARGES	01/28/06	746.43
02-15	P1	06OK0300309	12/29/05	TELECOMMUNICATIONS CHARGES	01/28/06	138.64
02-17	CB	FXF060216A	02/03/06	OVERNIGHT MAIL	02/03/06	5.29
02-21	P9	OK0303R0602	02/01/06	STILLWATER RENT	02/28/06	550.00
02-21	P9	OK0301R0602	02/01/06	YUKON RENT	02/28/06	4,103.00
02-21	P9	OK0302R0602	02/01/06	WOODWARD - RENT	02/28/06	375.00
02-23	P1	06OK0300339	01/06/06	UTILITIES	02/03/06	139.68
02-23	P1	06OK0300340	01/10/06	UTILITIES	02/06/06	161.90
02-28	S5	DY606005533	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	01/31/06	5.04
02-28	S5	DY606005534	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	01/31/06	47.11
02-28	S5	DY606005537	01/01/06	DC TEL EQUIP (TRANSFER)	01/31/06	74.00
02-28	S5	DY606005539	01/01/06	DC TEL SERVICE (TRANSFER)	01/31/06	126.00
02-28	S5	DY606005540	01/01/06	DC TEL TOLLS (TRANSFER)	01/31/06	1,184.66
02-28	P1	06OK0300358	02/17/06	TELECOMMUNICATIONS CHARGES	03/16/06	63.16
02-28	P1	06OK0300359	02/17/06	POSTAGE/MAILING SERVICE	02/17/06	8.00
02-28	P1	06OK0300355	01/06/06	UTILITIES	02/06/06	80.82
02-28	P1	06OK0300357	01/14/06	TELECOMMUNICATIONS CHARGES	02/13/06	117.27
03-13	P1	06OK0300385	12/16/05	TELECOMMUNICATIONS CHARGES	01/15/06	60.00
03-13	CB	FXF060310A	02/24/06	OVERNIGHT MAIL	02/24/06	6.59
03-13	P1	06OK0300390	01/02/06	TELECOMMUNICATIONS CHARGES	02/01/06	41.81
03-20	P9	OK0303R0603	03/01/06	STILLWATER RENT	03/31/06	550.00
03-20	P1	06OK0300399	03/11/06	UTILITIES	04/10/06	46.40
03-20	P9	OK0301R0603	03/01/06	YUKON RENT	03/31/06	4,103.00
03-20	P1	06OK0300395	02/07/06	UTILITIES	03/06/06	76.85
03-20	P1	06OK0300396	02/09/06	UTILITIES	03/09/06	140.45
03-20	P1	06OK0300397	02/03/06	UTILITIES	03/06/06	202.45
03-20	P1	06OK0300400	01/29/06	TELECOMMUNICATIONS CHARGES	02/27/06	138.89
03-20	P1	06OK0300401	01/29/06	TELECOMMUNICATIONS CHARGES	02/27/06	747.63
03-20	P1	06OK0300402	01/19/06	TELECOMMUNICATIONS CHARGES	02/18/06	21.55
03-20	P1	06OK0300403	12/19/05	TELECOMMUNICATIONS CHARGES	01/18/06	21.23
03-20	P9	OK0302R0603	03/01/06	WOODWARD - RENT	03/31/06	375.00
03-22	P1	06OK0300429	03/17/06	UTILITIES	04/16/06	74.37
03-22	P1	06OK0300430	03/17/06	UTILITIES	04/16/06	43.73
03-22	P1	06OK0300437	02/02/06	TELECOMMUNICATIONS CHARGES	03/01/06	41.91
03-22	P1	06OK0300447	02/06/06	UTILITIES	03/08/06	151.68
03-22	P1	06OK0300431	01/15/06	TELECOMMUNICATIONS CHARGES	02/14/06	84.16
03-24	P1	06OK0300432	02/15/06	TELECOMMUNICATIONS CHARGES	03/14/06	136.58
03-30	S5	DY608905511	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	02/28/06	5.04

03-30	S5	DY608905512	.....	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	44.78
03-30	S5	DY608905515	.....	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	74.00
03-30	S5	DY608905517	.....	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	126.00
03-30	S5	DY608905518	.....	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,391.01
RENT, COMMUNICATION, UTILITIES TOTALS:							23,520.72
02-23	P1	060K0300354	JAMES A LUETKEMEYER	02/03/06	02/03/06	PRINTING AND REPRODUCTION	16.26
PRINTING AND REPRODUCTION TOTALS:							16.26
OTHER SERVICES							25.00
01-12	P1	060K0300276	H.E.S.I. COMPANIES	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	120.00
02-15	P1	060K0300327	CAROL SUE PARIZEK	01/06/06	01/22/06	JANITORIAL AND RELATED SERVICE	35.00
02-15	P1	060K0300318	H.E.S.I. COMPANIES	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	120.00
02-15	P1	060K0300326	MYRNA KOLAR	01/06/06	01/27/06	JANITORIAL AND RELATED SERVICE	120.00
03-13	P1	060K0300375	CAROL SUE PARIZEK	02/03/06	02/24/06	JANITORIAL AND RELATED SERVICE	120.00
03-13	P1	060K0300376	MYRNA KOLAR	02/03/06	02/24/06	JANITORIAL AND RELATED SERVICE	120.00
03-15	P1	060K0300369	H.E.S.I. COMPANIES	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	35.00
OTHER SERVICES TOTALS:							575.00
SUPPLIES AND MATERIALS							215.00
01-12	P1	060K0300277	DOW JONES & COMPANY, INC	04/18/06	04/18/07	PUBLICATION/REFERENCE MATERIAL	28.00
01-12	P1	060K0300275	EL RENO DAILY TRIBUNE	01/14/06	01/14/07	PUBLICATION/REFERENCE MATERIAL	49.06
01-17	C2	NW200601700	BOISE CASCADE	01/05/06	01/05/06	OFFICE SUPPLIES	35.79
01-17	C2	NW200601700	DO	01/05/06	01/05/06	OFFICE SUPPLIES	33.42
01-17	C2	NW200601700	DO	01/11/06	01/11/06	OFFICE SUPPLIES	69.81
01-17	C2	NW200601700	DO	01/11/06	01/11/06	OFFICE SUPPLIES	175.91
01-31	S1	DY060100405	KIOWA COUNTY DEMOCRAT	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
01-31	P1	060K0300291	WORLD PUBLISHING CO	02/19/06	02/19/07	PUBLICATION/REFERENCE MATERIAL	190.80
02-15	P1	060K0300329	AMANDA M. VONTUGELN	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	15.00
02-15	P1	060K0300330	DO	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	35.00
02-15	P1	060K0300330	CITIBANK GOV CARO SERVICE	01/26/06	01/26/06	FOOD/BEVERAGE GLASSCOCK	88.76
02-15	P1	060K0300332	CONGRESSIONAL QUARTERLY INC.	02/27/06	02/26/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
02-15	P1	060K0300333	DO	03/20/06	03/20/07	PUBLICATION/REFERENCE MATERIAL	2,493.00
02-15	P1	060K0300322	JESSICA L REINSCH	02/06/06	02/06/06	OFFICE SUPPLIES	57.74
02-15	P1	060K0300305	MANFORD EAGLE	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	34.95
02-15	P1	060K0300334	NATIONAL JOURNAL GROUP, INC.	03/30/06	03/30/07	PUBLICATION/REFERENCE MATERIAL	1,889.00
02-15	P1	060K0300303	PREMIUM WATER	01/09/06	01/09/06	BOTTLED WATER	20.20
02-15	P1	060K0300328	SHERRI E GAWEL	01/21/06	01/21/06	OFFICE SUPPLIES	33.48
02-15	P1	060K0300306	THE HENNESSEY CLIPPER	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
02-15	P1	060K0300304	THE PANWEE CHIEF	02/19/06	02/19/07	PUBLICATION/REFERENCE MATERIAL	25.00
02-15	P1	060K0300307	THE PERKINS JOURNAL	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL	28.00
02-17	C2	NW200604800	BOISE CASCADE	02/08/06	02/08/06	OFFICE SUPPLIES	147.85
02-21	C1	NW200604404	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604404	DO	01/18/06	01/18/06	BOTTLED WATER	41.79
02-21	C1	NW200604404	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P1	060K0300341	THE FOUNDATION CENTER	04/15/06	04/15/07	PUBLICATION/REFERENCE MATERIAL	295.00
02-28	S1	DY060200406	BRISTOW NEWS, INC	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	206.64
02-28	P1	060K0300361	MANFORD EAGLE	02/11/06	02/11/07	PUBLICATION/REFERENCE MATERIAL	36.00
02-28	P1	060K0300360	MANFORD EAGLE	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	34.95
02-28	P1	060K0300363	PREMIUM WATER	01/23/06	01/23/06	BOTTLED WATER	11.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HON. FRANK D. LUCAS—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. FRANK D. LUCAS—Con.						
02-28	P1	060K0300364	02/06/06	BOTTLED WATER	14.35	
02-28	P1	060K0300362	03/01/06	PUBLICATION/REFERENCE MATERIAL	17.00	
03-13	P1	060K0300387	01/26/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
03-13	P1	060K0300389	03/01/06	PUBLICATION/REFERENCE MATERIAL	125.00	
03-13	P1	060K0300378	02/28/06	PUBLICATION/REFERENCE MATERIAL	43.00	
03-13	P1	060K0300392	02/17/06	OFFICE SUPPLIES	74.37	
03-13	P1	060K0300384	02/02/06	PUBLICATION/REFERENCE MATERIAL	25.00	
03-13	P1	060K0300393	03/06/06	BOTTLED WATER	26.05	
03-13	P1	060K0300393	03/25/07	PUBLICATION/REFERENCE MATERIAL	99.00	
03-13	P1	060K0300377	03/17/07	PUBLICATION/REFERENCE MATERIAL	24.90	
03-13	P1	060K0300391	03/31/06	PUBLICATION/REFERENCE MATERIAL	15.00	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	8.00	
03-14	C1	NW200606704	02/08/06	BOTTLED WATER	41.79	
03-14	C1	NW200606704	02/28/06	BOTTLED WATER	2.00	
03-17	HR	ACH226116	02/28/06	ACH PAYMENT RETURN	-43.00	
03-20	C2	NW200607900	03/01/06	OFFICE SUPPLIES	48.19	
03-20	P1	060K0300408	03/19/06	PUBLICATION/REFERENCE MATERIAL	29.50	
03-20	P1	060K0300409	03/09/06	PUBLICATION/REFERENCE MATERIAL	40.00	
03-22	P1	060K0300421	02/17/06	FOOD/BEV GLASSCOCK	46.80	
03-22	P1	060K03RW378	02/28/06	PUBLICATION/REFERENCE MATERIAL	43.00	
03-22	P1	060K0300428	03/11/06	PUBLICATION/REFERENCE MATERIAL	25.00	
				SUPPLIES AND MATERIALS TOTALS:	9,460.80	
01-30	S8	MA000560895	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,883.08	
02-10	F1	NW000014076	01/31/06	T&M SERVICE	125.00	
02-27	S8	MA000570530	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,883.08	
03-30	S8	MA000579786	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,883.08	
				EQUIPMENT TOTALS:	8,774.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,604.91	
				OFFICE TOTALS:	248,604.91	
2006 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	2,726.63	
				FRANKED MAIL TOTALS:	2,726.63	
PERSONNEL COMPENSATION						
		BEALL, KEITH	01/01/06	DISTRICT DIRECTOR	411.11	
		BLACKWOOD, RICHARD C	01/01/06	LEGISLATIVE ASSISTANT	238.88	
		BOX, COURTNEY	01/01/06	LEG ASST/DEP PRESS	183.33	
		BRADLEY, JOSHUA J	01/02/06	FIELD REPRESENTATIVE	288.88	
		CAMEL, SHERI E	01/01/06	CONSTITUENT SERVICES DIRECTOR	255.55	
		GLASSCOCK, STACEY	01/01/06	CHIEF OF STAFF	688.88	

HARRIS, MARNA M	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	227.77
JARELL, NICOLE L	01/01/06	01/02/06	STAFF ASSISTANT	161.11
LUETEMEYER, JAMES A	01/01/06	01/02/06	PRESS SECRETARY	383.33
LUETEMEYER, PEGGY S	01/01/06	01/02/06	CASEWORKER	463.88
REINSCH, JESSICA L	01/01/06	01/02/06	SCHEDULER/OFFICE MGR	249.99
SCOTT, LAURA E	01/01/06	01/02/06	STAFF ASSISTANT	144.44
SCOTT, M INCOLE	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	666.66
THOMPSON, DAVID	01/01/06	01/02/06	STAFF ASSISTANT	230.55
VON TUNGEN, AMANDA	01/01/06	01/02/06	FIELD REPRESENTATIVE	189.99
WESTON, RYAN E	01/01/06	01/02/06	SHARED EMPLOYEE	99.99
WHITE, TROY	01/01/06	01/02/06	FIELD REPRESENTATIVE	184.44
			PERSONNEL COMPENSATION TOTALS	5,068.78
TRAVEL				
01-05 P1 060K0300239	11/04/05	12/15/05	PRIVATE AUTO MILEAGE	115.43
01-05 P1 060K0300241	11/09/05	12/09/05	PRIVATE AUTO MILEAGE	420.98
01-11 P1 060K0300264	12/02/05	12/16/05	PRIVATE AUTO MILEAGE	302.64
01-11 P1 060K0300251	10/19/05	10/31/05	PRIVATE AUTO MILEAGE	118.83
01-11 P1 060K0300253	12/01/05	12/12/05	PRIVATE AUTO MILEAGE	176.54
01-11 P1 060K0300254	11/03/05	11/16/05	PRIVATE AUTO MILEAGE	285.18
01-11 P1 060K0300256	11/14/05	11/15/05	LODGING	66.30
01-11 P1 060K0300256	12/19/05	01/02/06	RENTAL AUTO/MBR	527.55
01-11 P1 060K0300262	11/01/05	11/28/05	PRIVATE AUTO MILEAGE	361.81
01-11 P1 060K0300265	12/01/05	12/05/05	PRIVATE AUTO MILEAGE	363.75
01-11 P1 060K0300266	12/22/05	01/01/06	GASOLINE	99.80
01-12 P1 060K0300267	12/05/05	12/05/05	AIRFARE OKC-DCA MBR/8204	115.90
01-31 P1 060K0300285	12/08/05	12/08/05	AIRFARE DCA-OKC MBR/4665	211.40
01-31 P1 060K0300286	12/13/05	12/13/05	AIRFARE OKC-DC MBR/4668	115.90
01-31 P1 060K0300287				117.40
01-31 P1 060K0300288	12/17/05	12/17/05	AIRFARE DC-OKC MBR/1344	3,399.41
			TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES				
01-05 P1 060K0300237	12/17/05	01/16/06	UTILITIES	74.37
01-05 P1 060K0300238	12/17/05	01/16/06	UTILITIES	33.09
01-05 P1 060K0300236	12/09/05	01/16/06	TELECOMMUNICATIONS CHARGES	75.73
01-05 P1 060K0300249	11/04/05	12/06/05	UTILITIES	77.90
01-05 P1 060K0300247	10/31/05	12/02/05	UTILITIES	162.50
01-05 P1 060K0300248	10/31/05	12/05/05	UTILITIES	121.45
01-05 P1 060K0300248	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	116.18
01-05 P1 060K0300233	12/13/05	12/13/05	OVERNIGHT MAIL	11.00
01-06 CB FXF060105A	12/21/05	12/21/05	OVERNIGHT MAIL	6.45
01-06 CB FXF060105A	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	60.00
01-11 P1 060K0300263	12/27/05	12/27/05	POSTAGE/MAILING SERVICE	26.02
01-11 P1 060K0300257	12/20/05	12/20/05	POSTAGE/MAILING SERVICE	31.12
01-11 P1 060K0300260	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	60.00
01-11 P1 060K0300255	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	40.33
01-11 P1 060K0300261	12/24/05	12/24/05	POSTAGE/MAILING SERVICE	88.21
01-11 P1 060K0300258	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	730.41
01-23 P1 060K0300281				135.59
01-23 P1 060K0300282				5.04
01-31 S5 DY603205531	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	
01-31 S5 DY603205532	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HOW. FRANK D LUCAS—Con.						
01-31	S5	DY603205535	12/01/05	DC TEL EQUIP (TRANSFER)	74.00	74.00
01-31	S5	DY603205537	12/01/05	DC TEL SERVICE (TRANSFER)	126.00	126.00
01-31	S5	DY603205538	12/01/05	DC TEL TOLLS (TRANSFER)	1,056.93	1,056.93
01-31	P1	060K0300289	10/15/05	TELECOMMUNICATIONS CHARGES	92.43	92.43
01-31	P1	060K0300284	11/26/05	TELECOMMUNICATIONS CHARGES	60.00	60.00
02-15	P1	060K0300338	11/16/05	TELECOMMUNICATIONS CHARGES	42.03	42.03
02-15	P1	060K0300337	12/02/05	TELECOMMUNICATIONS CHARGES	19.70	19.70
03-22	P1	060K0300410	06/19/05	TELECOMMUNICATIONS CHARGES	19.71	19.71
03-22	P1	060K0300411	07/19/05	TELECOMMUNICATIONS CHARGES	20.00	20.00
03-22	P1	060K0300412	08/19/05	TELECOMMUNICATIONS CHARGES	20.30	20.30
03-22	P1	060K0300413	09/19/05	TELECOMMUNICATIONS CHARGES	20.61	20.61
03-22	P1	060K0300414	10/19/05	TELECOMMUNICATIONS CHARGES	20.91	20.91
03-22	P1	060K0300415	11/19/05	TELECOMMUNICATIONS CHARGES	3,570.77	3,570.77
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-05	P1	060K0300232	12/16/05	PRINTING AND REPRODUCTION	111.00	111.00
01-05	P1	060K0300240	12/15/05	PRINTING AND REPRODUCTION	130.95	130.95
01-05	P1	060K0300243	12/19/05	PRINTING AND REPRODUCTION	475.00	475.00
02-15	P1	060K0300336	11/04/05	PRINTING AND REPRODUCTION	67.28	67.28
03-13	P1	060K0300373	12/28/05	PRINTING AND REPRODUCTION	0.27	0.27
03-22	P1	060K0300416	11/28/05	PRINTING AND REPRODUCTION	59.00	59.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-05	P1	060K0300235	12/02/05	JANITORIAL AND RELATED SERVICE	120.00	120.00
01-05	P1	060K0300234	12/02/05	JANITORIAL AND RELATED SERVICE	120.00	120.00
01-23	P1	060K0300283	12/01/05	SERVICE CONTRACT	54.17	54.17
02-15	P2	03M30002	12/16/05	INSTALLATION	375.00	375.00
02-15	P2	03M30002	12/16/05	INSTALLATION	800.00	800.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-03	C2	NW200600300	12/16/05	OFFICE SUPPLIES	1,469.17	1,469.17
01-03	C2	NW200600300	12/27/05	OFFICE SUPPLIES	0.76	0.76
01-03	C2	NW200600300	12/27/05	OFFICE SUPPLIES	24.21	24.21
01-03	C2	NW200600300	12/14/05	OFFICE SUPPLIES	20.70	20.70
01-03	C2	NW200600300	12/14/05	OFFICE SUPPLIES	11.43	11.43
01-05	P1	060K0300245	11/28/05	BOTTLED WATER	5.85	5.85
01-05	P1	060K0300246	12/12/05	BOTTLED WATER	20.20	20.20
01-05	P1	060K0300244	01/01/06	PUBLICATION/REFERENCE MATERIAL	167.40	167.40
01-09	P1	060K0300250	12/01/05	PUBLICATION/REFERENCE MATERIAL	106.00	106.00
01-10	C2	NW200529200	10/06/05	OFFICE SUPPLIES	35.20	35.20
01-10	C2	NW200530800	09/01/05	OFFICE SUPPLIES	6.14	6.14
01-10	C2	NW200530800	09/01/05	OFFICE SUPPLIES	92.67	92.67
01-10	C2	NW200530800	09/02/05	OFFICE SUPPLIES	4.70	4.70
01-10	C2	NW200530800	09/06/05	OFFICE SUPPLIES	15.57	15.57

01-10	C2	NW200530800	DO	09/13/05	09/13/05	OFFICE SUPPLIES	37.03
01-11	P1	060K300259	SHERRI E GAMEL	12/17/05	12/17/05	OFFICE SUPPLIES	43.30
01-17	C2	NW200601700	BOISE CASCADE	12/30/05	12/30/05	OFFICE SUPPLIES	18.18
01-17	C2	NW200601700	DO	12/30/05	12/30/05	OFFICE SUPPLIES	102.38
01-20	P2	0SS339551	ALLIANCE MICRO	01/04/06	01/04/06	XEROX WORKCENTRE PRO 2636 COPI	350.00
01-20	P2	0SS339551	DO	01/04/06	01/04/06	XEROX WORKCENTRE PRO 2636 COPI	210.00
01-20	P2	0SS339551	DO	01/04/06	01/04/06	XEROX WORKCENTRE PRO 2636 COPI	210.00
01-20	P2	0SS339551	DO	01/03/06	01/03/06	PENS - UNI-BALL VISION FINE PD	33.60
01-20	P2	0SS39655	DO	01/03/06	01/03/06	PENS - UNI-BALL VISION FINE PD	33.60
01-20	P2	0SS339555	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01-23	C1	NW200601204	DO	12/16/05	12/16/05	BOTTLED WATER	35.29
01-23	C1	NW200601204	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-26	P2	0SS39550	CAPITOL MARKING PRD	01/04/06	01/04/06	SELF INKING DATE STAMP #COSCO	43.00
01-31	SF	DY060100918	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100919	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100920	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060100921	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060100922	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY060100923	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100924	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060105746	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105747	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105748	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105749	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY060105750	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105751	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105752	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,688.96
EQUIPMENT							16,600.00
01-11	F2	RN000013658	XEROX CORPORATION	12/28/05	12/28/05	COPIER - XEROX WORKCENTRE PRO	10.32
01-18	S8	MA00560896	DO	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	-4.35
01-31	HW	06490100895	DO	12/01/05	12/31/05	MAINT ADJ #B02879-HSS MEMO	1,747.06
02-23	F2	RN000014203	SONY ELECTRONICS INC.	02/09/06	02/09/06	LAPTOP - SONY VGN-S580 2.0GHZ	923.45
03-06	F2	RN000014375	DELL DIRECT SALES	02/22/06	02/22/06	COMPUTER - DELL OPTIPILEX GX520	923.45
03-06	F2	RN000014375	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPILEX GX520	923.45
03-06	F2	RN000014375	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPILEX GX520	923.45
03-06	F2	RN000014375	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPILEX GX520	923.45
03-06	F2	RN000014375	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPILEX GX520	923.45
03-06	F2	RN000014375	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPILEX GX520	923.45
03-06	F2	RN000014375	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPILEX GX520	24,817.18
03-06	F2	RN000014375	DO	02/22/06	02/22/06	COMPUTER - DELL OPTIPILEX GX520	43,584.40
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2004 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
01-17 P2 HC0500442A CINGULAR GOVT SALES OFFICE

1,194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004	HON.	FRANK D. LUCAS—Con.				
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,194.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,194.00
				OFFICE TOTALS:		1,194.00

2006 HON. DANIEL E. LUNGRÉN OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104340		FRANKED MAIL	2,848.76	2,848.76
01-31	SF	DY060104341		PERSONNEL COMPENSATION	206,571.86	206,571.86
03-02	O4	NW200605800		PERSONNEL BENEFITS	271.37	271.37
03-21	O4	NW200607500		TRAVEL	10,514.65	10,514.65
03-30	O5	6M3956003		RENT, COMMUNICATION, UTILITIES	28,566.17	28,566.17
				PRINTING AND REPRODUCTION	9,655.25	9,655.25
				OTHER SERVICES	75.00	75.00
				SUPPLIES AND MATERIALS	2,905.51	2,905.51
				EQUIPMENT	9,641.10	9,641.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,049.67	271,049.67
				OFFICE TOTALS:	271,049.67	271,049.67

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY060104340		FRANKED MAIL	5.00	5.00
01-31	SF	DY060104341		FRANKED MAIL	5.00	5.00
03-02	O4	NW200605800		FRANKED MAIL	213.26	213.26
03-21	O4	NW200607500		FRANKED MAIL	493.52	493.52
03-30	O5	6M3956003		FRANKED MAIL	2,151.98	2,151.98
				FRANKED MAIL TOTALS:	2,848.76	2,848.76

PERSONNEL COMPENSATION

				ANFINSON, THOMAS ELMER	4,106.67	4,106.67
				ARNOLD-BIK, VICTOR	31,777.76	31,777.76
				CHU, OLIVER	8,800.03	8,800.03
				COONE, LAUREN	2,333.34	2,333.34
				DRAVIS, SAMANTHA K	2,500.00	2,500.00
				DO	166.67	166.67
				ERBES, MARILYN R	19,555.59	19,555.59
				GOLDSTEIN, JENNIFER L	12,222.26	12,222.26
				GUCCIONE, CRISTINA	1,041.68	1,041.68
				HOLSCLAW, KEVIN P	31,777.82	31,777.82
				JOURNEY, ALICIA J	3,577.77	3,577.77
				KAVENEY, BRIAN M	7,333.34	7,333.34
				LEWIS, KEVIN T	1,125.00	1,125.00
				LLOYD, MATTHEW H	2,500.00	2,500.00
				MCINLEY, STACEY A	22,000.02	22,000.02
				PHILLIPS, CHARLOTTE G	4,646.68	4,646.68

14,666.69	01/03/06	INTERGOVERNMENTAL AFFAIRS	14,666.69
293.34	01/03/06	SHARED EMPLOYEE	293.34
11,000.00	01/03/06	COMMUNICATIONS DIRECTOR	11,000.00
4,125.01	01/03/06	EXECUTIVE ASSISTANT/SCHEDULER	4,125.01
21,022.19	01/03/06	SENIOR LEGISLATIVE ASSISTANT	21,022.19
206,571.86	01/03/06	PERSONNEL COMPENSATION TOTALS:	206,571.86
238.04	01/01/06	TRANSIT BENEFITS	238.04
33.33	03/01/06	TRANSIT BENEFITS	33.33
271.37	03/01/06	PERSONNEL BENEFITS TOTALS:	271.37
76.55	01/04/06	PRIVATE AUTO MILEAGE	76.55
482.20	01/07/06	AIRFARE DC-SAC-DC 8842	482.20
46.57	01/12/06	PRIVATE AUTO MILEAGE	46.57
737.96	01/20/06	TRAVEL SUBSISTENCE	737.96
314.69	01/04/06	PRIVATE AUTO MILEAGE	314.69
37.26	01/18/06	PRIVATE AUTO MILEAGE	37.26
66.42	01/21/06	PRIVATE AUTO MILEAGE	66.42
1,004.08	01/16/06	TRAVEL SUBSISTENCE	1,004.08
136.15	01/19/06	TRAVEL SUBSISTENCE	136.15
164.30	01/20/06	LODGING	164.30
117.10	01/25/06	AIRFARE SMF-ONT 0966	117.10
149.04	01/16/06	PRIVATE AUTO MILEAGE	149.04
380.60	01/05/06	AIRFARE DC-SAC-DC MBR/6812	380.60
280.20	01/16/06	AIRFARE DC-SAC 2534	280.20
120.85	01/30/06	PRIVATE AUTO MILEAGE	120.85
16.50	02/03/06	LOCAL SUBSISTENCE	16.50
1,798.91	01/23/06	TRAVEL SUBSISTENCE	1,798.91
201.29	02/02/06	PRIVATE AUTO MILEAGE	201.29
32.81	02/07/06	PRIVATE AUTO MILEAGE	32.81
44.55	02/21/06	PRIVATE AUTO MILEAGE	44.55
843.84	02/20/06	TRAVEL SUBSISTENCE	843.84
34.99	02/16/06	PRIVATE AUTO MILEAGE	34.99
62.37	01/23/06	PRIVATE AUTO MILEAGE	62.37
144.18	01/23/06	PRIVATE AUTO MILEAGE	144.18
53.47	02/27/06	PRIVATE AUTO MILEAGE	53.47
190.30	02/27/06	AIRFARE SAC/DC #3460 MBR	190.30
55.06	01/18/06	PRIVATE AUTO MILEAGE	55.06
20.00	03/02/06	LOCAL TRANSPORTATION	20.00
300.19	01/29/06	AIRFARE DAC-DC-SAC 2181	300.19
204.15	02/10/06	TRAVEL SUBSISTENCE	204.15
245.84	02/11/06	PRIVATE AUTO MILEAGE	245.84
41.55	03/01/06	TRAVEL SUBSISTENCE	41.55
16.00	03/14/06	LOCAL TRANSPORTATION	16.00
876.03	03/07/06	TRAVEL SUBSISTENCE	876.03
164.03	03/01/06	PRIVATE AUTO MILEAGE	164.03
279.81	02/25/06	TRAVEL SUBSISTENCE	279.81
264.30	02/25/06	AIRFARE DC-OAK HUNGHAH	264.30
196.09	02/27/06	AIRFARE SAC-DC 3167	196.09

TATEISH PETER LAWRENCE H	01-31	S7	06031000029	PERSONNEL BENEFITS	01/01/06	TRANSIT BENEFITS	238.04
WANNER RACHEL	03-31	S7	06090000030		03/01/06	TRANSIT BENEFITS	33.33
WARD JACOB M							271.37
WHITE CALEY ELIZABETH							
WISEMAN SANDRA TROUTMAN							
PETER L.H. TAEISHI	01-24	P1	06CA0300176	TRAVEL	01/04/06	PRIVATE AUTO MILEAGE	76.55
RACHEL WANNER	01-27	P1	06CA0300183		01/07/06	AIRFARE DC-SAC-DC 8842	482.20
VICTOR ARNOLD-BIK	01-27	P1	06CA0300184		01/12/06	PRIVATE AUTO MILEAGE	46.57
STACEY MCKINLEY	02-01	P1	06CA0300186		01/04/06	TRAVEL SUBSISTENCE	737.96
DO	02-01	P1	06CA0300188		01/04/06	PRIVATE AUTO MILEAGE	314.69
CHARLOTTE PHILIPS	02-06	P1	06CA0300197		01/18/06	PRIVATE AUTO MILEAGE	37.26
HON. DANIEL LUNGREN	02-06	P1	06CA0300198		01/21/06	PRIVATE AUTO MILEAGE	66.42
JACOB WARD	02-06	P1	06CA0300199		01/16/06	TRAVEL SUBSISTENCE	1,004.08
MARILYN R. ERBES	02-06	P1	06CA0300200		01/19/06	TRAVEL SUBSISTENCE	136.15
DO	02-06	P1	06CA0300202		01/20/06	LODGING	164.30
STACEY MCKINLEY	02-06	P1	06CA0300196		01/25/06	AIRFARE SMF-ONT 0966	117.10
PETER L.H. TAEISHI	02-07	P1	06CA0300203		01/16/06	PRIVATE AUTO MILEAGE	149.04
CITIBANK GOV CARD SERVICE	02-15	P1	06CA0300212		01/05/06	AIRFARE DC-SAC-DC MBR/6812	380.60
JACOB WARD	02-15	P1	06CA0300216		01/16/06	AIRFARE DC-SAC 2534	280.20
MARILYN R. ERBES	02-16	P1	06CA0300221		01/30/06	PRIVATE AUTO MILEAGE	120.85
PETER L.H. TAEISHI	02-16	P1	06CA0300218		02/03/06	LOCAL SUBSISTENCE	16.50
STACEY MCKINLEY	02-16	P1	06CA0300217		01/23/06	TRAVEL SUBSISTENCE	1,798.91
PETER L.H. TAEISHI	02-22	P1	06CA0300224		02/02/06	PRIVATE AUTO MILEAGE	201.29
VICTOR ARNOLD-BIK	02-22	P1	06CA0300223		02/07/06	PRIVATE AUTO MILEAGE	32.81
DO	03-02	P1	06CA0300231		02/21/06	PRIVATE AUTO MILEAGE	44.55
JACOB WARD	03-07	P1	06CA0300240		02/20/06	TRAVEL SUBSISTENCE	843.84
MARILYN R. ERBES	03-07	P1	06CA0300237		02/16/06	PRIVATE AUTO MILEAGE	34.99
PETER L.H. TAEISHI	03-07	P1	06CA0300238		01/23/06	PRIVATE AUTO MILEAGE	62.37
STACEY MCKINLEY	03-07	P1	06CA0300239		01/23/06	PRIVATE AUTO MILEAGE	144.18
VICTOR ARNOLD-BIK	03-13	P1	06CA0300247		02/27/06	PRIVATE AUTO MILEAGE	53.47
CITIBANK GOV CARD SERVICE	03-15	P1	06CA0300248		02/27/06	AIRFARE SAC/DC #3460 MBR	190.30
OLIVER CHU	03-15	P1	06CA0300251		01/18/06	PRIVATE AUTO MILEAGE	55.06
SANDRA TROUTMAN WISEMAN	03-17	P1	06CA0300256		03/02/06	LOCAL TRANSPORTATION	20.00
STACEY MCKINLEY	03-17	P1	06CA0300252		01/29/06	AIRFARE DAC-DC-SAC 2181	300.19
DO	03-17	P1	06CA0300253		02/10/06	TRAVEL SUBSISTENCE	204.15
DO	03-17	P1	06CA0300254		02/11/06	PRIVATE AUTO MILEAGE	245.84
MARILYN R. ERBES	03-20	P1	06CA0300257		03/01/06	TRAVEL SUBSISTENCE	41.55
KEVIN P. HOLSCAW	03-28	P1	06CA0300268		03/14/06	LOCAL TRANSPORTATION	16.00
PETER L.H. TAEISHI	03-28	P1	06CA0300262		03/07/06	TRAVEL SUBSISTENCE	876.03
DO	03-28	P1	06CA0300263		03/01/06	PRIVATE AUTO MILEAGE	164.03
SANDRA TROUTMAN WISEMAN	03-28	P1	06CA0300270		02/25/06	TRAVEL SUBSISTENCE	279.81
DO	03-28	P1	06CA0300271		02/25/06	AIRFARE DC-OAK HUNGHAH	264.30
DO	03-28	P1	06CA0300272		02/27/06	AIRFARE SAC-DC 3167	196.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DANIEL E. LUNGREN—Cont.						
03-28	P1	06CA0300265	03/17/06	PRIVATE AUTO MILEAGE	56.71	56.71
03-29	P1	06CA0300276	03/18/06	PRIVATE AUTO MILEAGE	36.66	36.66
03-29	P1	06CA0300277	03/08/06	TRAVEL SUBSISTENCE	221.05	221.05
					TRAVEL TOTALS:	10,514.65
RENT, COMMUNICATION, UTILITIES						
01-13	P1	06CA0300174	12/22/05	TELECOMMUNICATIONS CHARGES	142.29	142.29
01-13	P1	06CA0300173	12/29/05	TELECOMMUNICATIONS CHARGES	256.45	256.45
01-23	P9	CA0301R0601	01/01/06	RENT-GOLD RIVER	5,143.45	5,143.45
01-27	P1	06CA0300182	01/18/06	UTILITIES	464.89	464.89
01-01	P1	06CA0300190	01/20/06	POSTAGE/MAILING SERVICE	68.55	68.55
02-06	P1	06CA0300201	01/06/06	POSTAGE/MAILING SERVICE	43.85	43.85
02-07	P1	06CA0300204	01/15/05	TELECOMMUNICATIONS CHARGES	44.99	44.99
02-15	P1	06CA0300213	01/22/06	TELECOMMUNICATIONS CHARGES	151.09	151.09
02-15	P1	06CA0300214	01/29/06	TELECOMMUNICATIONS CHARGES	252.11	252.11
02-16	P1	06CA0300219	02/03/06	POSTAGE/MAILING SERVICE	114.75	114.75
02-21	P9	CA0301R0602	02/01/06	RENT-GOLD RIVER	5,143.45	5,143.45
02-24	P1	06CA0300227	02/12/06	UTILITIES	20.96	20.96
02-28	S5	DY606000600	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.08	52.08
02-28	S5	DY606000604	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-28	S5	DY606000605	01/01/06	DC TEL SERVICE (TRANSFER)	112.00	112.00
02-28	S5	DY606000606	01/01/06	DC TEL TOLLS (TRANSFER)	420.59	420.59
03-02	P1	06CA0300230	02/21/06	POSTAGE/MAILING SERVICE	107.75	107.75
03-02	P1	06CA0300235	02/17/06	POSTAGE/MAILING SERVICE	33.69	33.69
03-13	P1	06CA0300245	02/02/06	TELECOMMUNICATIONS CHARGES	5,418.70	5,418.70
03-13	P1	06CA0300242	02/28/06	POSTAGE/MAILING SERVICE	14.40	14.40
03-13	P1	06CA0300243	02/28/06	TELECOMMUNICATIONS CHARGES	49.99	49.99
03-13	P1	06CA0300244	03/01/06	TELECOMMUNICATIONS CHARGES	258.82	258.82
03-17	P1	06CA0300255	02/22/06	TELECOMMUNICATIONS CHARGES	145.58	145.58
03-20	P9	CA0301R0603	03/01/06	RENT-GOLD RIVER	5,143.45	5,143.45
03-22	P1	06CA0300261	03/12/06	UTILITIES	20.96	20.96
03-28	P1	06CA0300266	03/17/06	POSTAGE/MAILING SERVICE	45.68	45.68
03-28	P1	06CA0300264	03/20/06	POSTAGE/MAILING SERVICE	122.34	122.34
03-29	P1	06CA0300273	03/05/06	TELECOMMUNICATIONS CHARGES	2,000.00	2,000.00
03-29	P1	06CA0300274	03/05/06	TELECOMMUNICATIONS CHARGES	2,000.00	2,000.00
03-30	S5	DY608900635	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	43.97	43.97
03-30	S5	DY608900638	02/01/06	DC TEL EQUIP (TRANSFER)	116.00	116.00
03-30	S5	DY608900640	02/01/06	DC TEL SERVICE (TRANSFER)	112.00	112.00
03-30	S5	DY608900641	02/01/06	DC TEL TOLLS (TRANSFER)	427.35	427.35
03-31	P2	HC0601357	03/28/06	7250 BLACKBERRY	29.99	29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,966.17
PRINTING AND REPRODUCTION						
01-24	P2	OSP39620	01/09/06	500- WHITE STOCK THERMO BUSINE	38.00	38.00
02-01	P1	06CA0300189	01/19/06	PRINTING AND REPRODUCTION	20.95	20.95

02-24	P1	06CA0300226	DO	02/14/06	02/28/06	PRINTING AND REPRODUCTION	26.90
03-22	P5	6M3996003	STRATEGIC COMMUNICATIONS GROUP	02/28/06	02/28/06	MASSPRINTING#3	4,012.50
03-28	P1	06CA0300269	ACCURATE WORD LLC	03/15/06	03/15/06	PRINTING AND REPRODUCTION	26.90
03-30	P5	6M3996008	STRATEGIC COMMUNICATIONS GROUP	03/16/06	03/16/06	MASSPRINTING#8	5,530.00
PRINTING AND REPRODUCTION TOTALS:							9,655.25
02-07	P1	06CA0300205	FIRST SOLUTIONS, INC.	01/01/06	02/28/06	SECURITY AND RELATED SERVICE	50.00
03-15	P1	06CA0300233	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	75.00
OTHER SERVICES TOTALS:							125.00
SUPPLIES AND MATERIALS							10.00
01-24	P1	06CA0300177	PETER L.H. TAEISHI	01/12/06	01/12/06	FOOD & BEVERAGE FOR MEETINGS	10.00
01-27	P1	06CA0300181	DS WATERS OF AMERICA	12/02/05	01/03/06	BOTTLED WATER	38.70
01-31	SF	DY060101925		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060101926		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY060101927		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060106224		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106225		01/27/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060106225		01/23/06	01/23/06	OFFICE SUPPLIES	377.35
01-31	S1	DY060100044		01/05/06	01/18/06	FOOD & BEVERAGE FOR MEETINGS	26.92
02-01	P1	06CA0300185	PETER L.H. TAEISHI	01/12/06	01/18/06	OFFICE SUPPLIES	87.93
02-01	P1	06CA0300187	STACEY MCKINLEY	01/12/06	01/18/06	OFFICE SUPPLIES	200.59
02-07	P1	06CA0300206	MARILYN R. ERBES	01/16/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS	319.86
02-09	P1	06CA0300207	DO	02/02/06	02/02/06	FOOD & BEVERAGE FOR MEETINGS	42.38
02-15	P1	06CA0300215	CALEY WHITE	01/28/06	01/28/06	BOTTLED WATER	19.96
02-16	P1	06CA0300222	ALHAMBRA & SIERRA SPRINGS	01/18/06	01/31/06	OFFICE SUPPLIES	219.50
02-16	P1	06CA0300220	MARILYN R. ERBES	12/27/05	01/26/06	BOTTLED WATER	66.81
02-24	P1	06CA0300228	DEER PARK SPRING WATER	02/15/06	02/20/06	PUBLICATION/REFERENCE MATERIAL	268.47
02-24	P1	06CA0300229	MARILYN R. ERBES	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	548.20
02-28	S1	DY060200045		02/23/06	02/23/06	OFFICE SUPPLIES	61.96
03-02	P1	06CA0300232	VICTOR ARNOLD-BIK	02/21/06	02/28/06	OFFICE SUPPLIES	332.99
03-07	P1	06CA0300236	MARILYN R. ERBES	02/06/06	02/21/06	BOTTLED WATER	29.71
03-13	P1	06CA0300241	ALHAMBRA & SIERRA SPRINGS	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS	27.85
03-13	P1	06CA0300246	VICTOR ARNOLD-BIK	02/16/06	02/16/06	FOOD & BEVERAGES	12.95
03-15	P1	06CA0300249	CITIBANK GOV CARD SERVICE	01/18/06	01/31/06	REIMB. DUPLICATE PAYMENT	-158.13
03-17	HR	976086	MARILYN R. ERBES	03/08/06	03/09/06	PUBLICATION/REFERENCE MATERIAL	99.00
03-20	P1	06CA0300258	DO	03/08/06	03/09/06	OFFICE SUPPLIES	241.78
03-20	P1	06CA0300259	DO	01/27/06	02/26/06	BOTTLED WATER	48.91
03-28	P1	06CA0300267	DEER PARK SPRING WATER	03/15/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS	26.57
03-29	P1	06CA0300275	MARILYN R. ERBES			SUPPLIES AND MATERIALS TOTALS:	2,905.51
EQUIPMENT							3,281.50
01-30	S8	MA000556669		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	3,201.14
02-27	S8	MA000570452		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	3,158.46
03-30	S8	MA000579701		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	9,641.10
EQUIPMENT TOTALS:							271,049.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,049.67
OFFICE TOTALS:							-5.00

2005 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 SF DY060103097

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON DANIEL E LUNGREN—Con.						
01-31	SF	DY60103496	12/01/05	FRANKED MAIL	.....	5.00
01-31	05	5M3996027	11/14/05	FRANKED MAIL	.....	3,964.80
01-31	05	5M3996033	12/16/05	FRANKED MAIL	.....	29,354.46
02-09	0P	06LSPS1201A	12/01/05	FRANKED MAIL	.....	274.72
FRANKED MAIL TOTALS:					.....	33,883.98
PERSONNEL COMPENSATION						
ANFINSON THOMAS ELMER						
01/01/06		ARNOLD-BIK VICTOR	01/02/06	SHARED EMPLOYEE	.....	93.33
01/01/06		CHU OLIVER	01/02/06	CHIEF OF STAFF	.....	1,455.66
01/01/06		COOKE LAUREN	01/02/06	CONSTITUENT SERVICES REP	.....	188.88
01/01/06		ERBES MARILYN R	01/02/06	RECEPTIONIST/STAFF ASSISTANT	.....	155.55
01/01/06		GOLDSTEIN JENNIFER L	01/02/06	SPEC ASST TO THE CONGRESSMAN	.....	416.66
01/01/06		GUCCIONE CRISTINA	01/02/06	LEGISLATIVE COUNSEL	.....	166.66
01/01/06		HOLSCLAW KEVIN P	01/02/06	DEPUTY ADMIN ASSISTANT	.....	138.88
01/01/06		KAVENEY BRIAN M	01/02/06	LEGISLATIVE DIRECTOR & COUNSEL	.....	2,733.44
01/01/06		LEWIS KEVIN T	01/02/06	STAFF ASSISTANT	.....	149.99
01/01/06		MCINLEY STACEY A	01/02/06	STAFF ASSISTANT	.....	333.33
01/01/06		PHILLIPS CHARLOTTE G	01/02/06	SENIOR CONGRESSIONAL LIAISON	.....	472.22
01/01/06		TATEISHI PETER LAWRENCE H	01/02/06	PART-TIME EMPLOYEE	.....	111.66
01/01/06		WANNER RACHEL	01/02/06	INTERGOVERNMENTAL AFFAIRS	.....	222.22
01/01/06		WHITE CALEY ELIZABETH	01/02/06	SHARED EMPLOYEE	.....	6.66
01/01/06		WISEMAN SANDRA TROUTMAN	01/02/06	EXECUTIVE ASSISTANT/SCHEDULER	.....	152.77
PERSONNEL COMPENSATION TOTALS:					.....	455.55
					.....	7,253.46
TRAVEL						
01-06	P1	06CA0300151	12/12/05	TRAVEL SUBSISTENCE	.....	870.08
01-06	P1	06CA0300150	12/15/05	PRIVATE AUTO MILEAGE	.....	33.53
01-06	P1	06CA0300156	12/09/05	PRIVATE AUTO MILEAGE	.....	25.11
01-06	P1	06CA0300157	12/09/05	LOCAL TRANSPORTATION	.....	0.75
01-06	P1	06CA0300153	12/16/05	AIRFARE DC-SAC 7392	.....	179.20
01-06	P1	06CA0300152	10/06/05	TRAVEL SUBSISTENCE	.....	501.48
01-06	P1	06CA0300154	12/19/05	PRIVATE AUTO MILEAGE	.....	44.55
01-06	P1	06CA0300155	12/10/05	LOCAL TRANSPORTATION	.....	15.00
01-10	P1	06CA0300167	12/16/05	PRIVATE AUTO MILEAGE	.....	61.56
TRAVEL TOTALS:					.....	1,731.26
RENT, COMMUNICATION, UTILITIES						
01-06	P1	06CA0300162	12/15/05	POSTAGE/MAILING SERVICE	.....	61.62
01-06	P1	06CA0300158	12/12/05	UTILITIES	.....	20.96
01-11	P2	HCV0502620	06/29/05	HS850 BLUETOOTH HEADSET	.....	79.99
01-12	P2	HCV0600332	01/04/06	2921 LUCENT SOUNDSTATION	.....	549.99
01-27	C3	NW200601900	10/01/05	BLACKBERRY SERVICE	.....	256.44
01-31	S4	06031001060	12/01/05	RECORDING (TRANSFER)	.....	40.00
01-31	S5	DY603200582	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	.....	34.18
01-31	S5	DY603200586	12/01/05	DC TEL EQUIP (TRANSFER)	.....	44.00

01-31	SS	DY603200587		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	112.00
01-31	SS	DY603200588		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	439.01
02-10	P1	06CA0300208	MARILYN R. ERBES	12/20/05		POSTAGE	24.47
02-21	CO	02170948	HELLO DIRECT, INC.	01/04/06	01/04/06	CANCELED CHECK PER US TREASURY	-549.99
03-07	P1	06CA0300234	STRATEGIC COMMUNICATIONS GROUP	12/08/05	12/08/05	TELECOMMUNICATIONS CHARGES	308.67
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	216.55
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,849.59
PRINTING AND REPRODUCTION							
01-27	P1	06CA0300175	FRASER PHOTOGRAPHY	12/08/05	12/16/05	PRINTING AND REPRODUCTION	1,258.50
02-10	P1	06CA0300210	DAVID L. ANDRUKITUS INC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION	57.50
02-21	P5	5M3996033	STRATEGIC COMMUNICATIONS GROUP	12/28/05	12/28/05	MASSPRINTING#33	8,920.00
02-21	P5	5M3996037	DO	12/28/05	12/28/05	MASSPRINTING#37	9,947.00
02-22	P1	06CA0300225	DO	12/28/05	12/28/05	PRINTING AND REPRODUCTION	3,865.00
02-25	OP	06GPO110501	PUBLIC PRINTER	09/23/05	09/23/05	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	24,133.00
OTHER SERVICES							
01-06	P1	06CA0300163	CONSTITUENTS DIRECT	12/21/05	12/21/05	EMAIL AND WEB RELATED SERVICES	9,650.00
						OTHER SERVICES TOTALS:	9,650.00
SUPPLIES AND MATERIALS							
01-06	P1	06CA0300161	CONGRESSIONAL QUARTERLY INC	12/23/05	12/23/05	PUBLICATION/REFERENCE MATERIAL	125.50
01-06	P1	06CA0300160	GTSI	09/06/05	09/06/05	OFFICE SUPPLIES	210.00
01-06	P1	06CA0300149	MARILYN R. ERBES	12/09/05	12/09/05	PUBLICATION/REFERENCE MATERIAL	85.00
01-06	P1	06CA0300159	VICTOR ARNOLD-BIK	12/05/05	12/05/05	OFFICE SUPPLIES	83.57
01-09	P1	06CA0300164	STACEY MCKINLEY	11/26/05	11/28/05	OFFICE SUPPLIES	71.58
01-10	P1	06CA0300165	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	32.36
01-10	P1	06CA0300166	NATIONAL JOURNAL GROUP	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	98.94
01-10	P1	06CA0300168	PETER L.H. TREISH	12/22/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS	150.00
01-13	P1	06CA0300169	CITIBANK GOV CARD SERVICE	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	9.95
01-13	P1	06CA0300171	VICTOR ARNOLD-BIK	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	2,643.75
01-13	P1	06CA0300172	DO	12/31/05	12/31/05	OFFICE SUPPLIES	703.46
01-27	P1	06CA0300179	NATIONAL JOURNAL GROUP, INC.	12/22/05	12/22/05	PUBLICATION/REFERENCE MATERIAL	999.00
01-27	P1	06CA0300180	VICTOR ARNOLD-BIK	12/27/05	12/28/05	OFFICE SUPPLIES	594.11
01-30	P2	OSS39372	CAPITOL MARKING PRD	12/15/05	12/15/05	NAME TAGS SILVER/BLACK #HTL-A	57.00
01-30	P2	OSS39372	DO	12/15/05	12/15/05	METAL WALL HOLDERS BLACK/GOLD	52.50
01-30	P2	OSS39372	DO	12/15/05	12/15/05	METAL DESK HOLDERS BLACK/GOLD	23.00
01-30	P2	OSS39372	DO	12/15/05	12/15/05	SHIPPING CHARGE	10.00
01-31	SF	DY060100059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY060100060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY060105153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY060105162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
02-15	P1	06CA0300211	GTSI	12/16/05	12/16/05	OFFICE SUPPLIES	328.00
02-27	HV	06490100059		11/16/05	11/16/05	FRAMING (TRANSFER)	34.00
03-22	P1	06CA0300260	DEER PARK SPRING WATER	12/01/05	12/26/05	BOTTLED WATER	29.41
						SUPPLIES AND MATERIALS TOTALS:	6,314.78
EQUIPMENT							
01-26	P1	06461300160	VICTOR ARNOLD-BIK	12/30/05	12/30/05	NOTEBOOK COMPUTERS	8,696.85
01-30	S8	PL00056269		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,183.89
01-30	S8	PL00056574		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	9,061.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANIEL E. LUNGREN—Con.						
02-09	P1	06461300169	VICTOR ARNOLD-BIK	PROJECTOR	12/27/05	3,647.32
03-17	F1	NW000014552	LOCKHEED MARTIN DESKTOP SOLUTION	T&M SERVICE	09/23/05	99.00
					EQUIPMENT TOTALS:	25,688.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,205.00
					OFFICE TOTALS:	110,205.00
2006 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	SUSPS120001	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12/31/05	1,091.49
02-07	HV	06490300458	DO	USPS CREDITS	12/31/05	-1,091.49
03-02	O4	NW200605800	DO	FRANKED MAIL	01/03/06	292.94
03-21	O4	NW200607500	DO	FRANKED MAIL	02/01/06	179.30
					FRANKED MAIL TOTALS:	472.24
PERSONNEL COMPENSATION						
		BEAMAN, KENYA P	01/03/06	STAFF ASSISTANT	03/31/06	6,300.57
		BONAUTO, SARAH	01/03/06	DISTRICT STAFF ASSIST	03/31/06	10,080.90
		CORREIA, TAMINA N	01/03/06	DISTRICT REPRESENTATIVE	03/31/06	9,814.44
		FERNANDEZ, BRUCE	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	10,332.91
		FERRAGUTO, MATTHEW P	01/03/06	PRESS SECRETARY	03/31/06	15,622.21
		FOWKES, ROBERT J	01/03/06	DISTRICT REPRESENTATIVE	03/31/06	14,848.30
		GORDON, JAMES P	01/03/06	DISTRICT REPRESENTATIVE	03/31/06	15,639.57
		HEBERT, GRETA C	01/03/06	EXECUTIVE ASSISTANT	03/31/06	13,178.97
		LAWRENCE, KERRY M	01/03/06	LEGISLATIVE COUNSEL	03/31/06	10,954.38
		LYNCH, F DANIEL	01/03/06	SR DISTRICT REPRESENTATIVE	03/31/06	16,384.37
		POWERS, CHAROLINE	01/03/06	LEGISLATIVE DIRECTOR	03/31/06	16,806.77
		RYAN, ROBERT KEVIN	01/03/06	CHIEF OF STAFF	03/31/06	30,620.57
		SALLY, PETER J	01/03/06	STAFF ASSISTANT	03/31/06	7,285.91
		TOMA, ALEXANDRA I	01/03/06	LEGISLATIVE ASSISTANT	03/31/06	9,562.17
		WALKER, STACEY	01/03/06	DISTRICT DIRECTOR	03/31/06	6,449.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,874.59
					OFFICE TOTALS:	265,874.59

WILDERMUTH APRIL	01/03/06	DEPUTY PRESS SECRETARY	8,666.67
ZAFERAKIS NICHOLAS	01/03/06	SENIOR DISTRICT REPRESENTATIVE	16,384.37
		PERSONNEL COMPENSATION TOTALS:	218,332.63
PERSONNEL BENEFITS			
01-31 S7	06031000177		148.83
02-28 S7	06059000181		148.77
03-31 S7	06090000182		75.31
		PERSONNEL BENEFITS TOTALS:	372.91
TRAVEL			
01-31 P1	06MA0900143	CITIBANK GOV CARD SERVICE	166.30
01-31 P1	06MA0900146	GRETA C HEBERT	17.00
02-06 P1	06MA0900153	CITIBANK GOV CARD SERVICE	166.30
02-17 P1	06MA0900166	DO	1513.92
02-23 P1	06MA0900176	MATTHEW PAUL FERRAGUTO	16.00
02-24 P1	06MA0900191	DO	11.00
02-28 P1	06MA0900192	CITIBANK GOV CARD SERVICE	166.30
02-28 P1	06MA0900193	DO	219.30
02-28 P1	06MA0900194	DO	166.30
02-28 P1	06MA0900195	DO	166.30
03-15 P1	06MA0900199	DO	219.30
03-20 P1	06MA0900208	JAMES P GORDON	73.00
		TRAVEL TOTALS:	2,901.02
RENT, COMMUNICATION, UTILITIES			
01-23 P9	MA0901R0601	AMB FUND III BOSTON, LLC	7,041.83
01-30 S6	MA03251R001	GENERAL SERVICES ADMIN	643.00
01-31 P1	06MA0900142	ROBERT KEVIN RYAN	10.00
01-31 P1	06MA0900144	STACEY WALKER	216.05
01-31 CB	NW601251934	UNITED PARCEL SERVICE	5.82
02-10 CB	NW602091935	DO	53.28
02-10 CB	NW602091935	DO	22.28
02-13 P1	06MA0900155	AT&T	149.95
02-13 P1	06MA0900157	VERIZON	175.60
02-16 CB	NW602151931	UNITED PARCEL SERVICE	50.98
02-21 P9	MA0901R0602	AMB FUND III BOSTON, LLC	7,041.83
02-23 CB	NW602221948	UNITED PARCEL SERVICE	23.26
02-24 P1	06MA0900188	VERIZON	183.91
02-27 P2	HCV0601073	VERIZON WIRELESS	22.49
02-28 S5	DY606003452		113.25
02-28 S5	DY606003456		32.00
02-28 S5	DY606003457		104.00
02-28 S5	DY606003458		1,435.47
03-03 CB	NW603021941	UNITED PARCEL SERVICE	21.63
03-09 CB	NW603081928	DO	139.77
03-15 P1	06MA0900201	AT&T	149.95
03-15 P1	06MA0900200	DIRECTV	9.99
03-20 P9	MA0901R0603	AMB FUND III BOSTON, LLC	7,041.83
03-20 CB	NW603151926	UNITED PARCEL SERVICE	51.74
03-27 CB	NW603221934	DO	5.93
03-29 OP	06CSA020601	GENERAL SERVICES ADMIN	695.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEPHEN F. LYNCH—Con						
03-29	SS	MA00632513A	03/01/06	RENT BROCKTON	642.96	
03-29	SS	MA00632513A	02/01/06	RENT BROCKTON	642.96	
03-29	OP	06CSA010601	01/30/06	TELECOMMUNICATIONS CHARGES	702.88	
03-30	SS	DY608093455	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	62.54	
03-30	SS	DY608093459	02/01/06	DC TEL EQUIP (TRANSFER)	32.00	
03-30	SS	DY608093460	02/01/06	DC TEL SERVICE (TRANSFER)	104.00	
03-30	SS	DY608093461	02/01/06	DC TEL TOLLS (TRANSFER)	1,570.00	
03-30	CB	NW603291937	03/23/06	OVERNIGHT MAIL	42.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,260.75	
PRINTING AND REPRODUCTION						
01-30	S3	06G30000036	01/01/06	PHOTOGRAPHIC (TRANSFER)	19.30	
01-31	P1	06MA0900145	01/25/06	PRINTING AND REPRODUCTION	40.00	
02-13	P1	06MA0900161	01/30/06	PRINTING AND REPRODUCTION	40.00	
02-13	P1	06MA0900162	02/02/06	PRINTING AND REPRODUCTION	51.50	
02-23	P1	06MA0900175	02/16/06	PRINTING AND REPRODUCTION	40.00	
03-28	S3	06087000084	03/31/06	PHOTOGRAPHIC (TRANSFER)	74.26	
PRINTING AND REPRODUCTION TOTALS:					271.06	
OTHER SERVICES						
01-30	SS	MA3251SECTA	01/01/06	SECURITY CHARGES BROCKTON	281.70	
02-25	P9	OFF06031502	02/28/06	TECHCARE	2,800.00	
03-20	P9	OFF06031503	03/31/06	TECHCARE	1,400.00	
OTHER SERVICES TOTALS:					4,481.70	
SUPPLIES AND MATERIALS						
01-06	P1	06MA0900113	01/23/06	PUBLICATION/REFERENCE MATERIAL	25.00	
01-06	P1	06MA0900103	02/09/06	PUBLICATION/REFERENCE MATERIAL	36.00	
01-13	P1	06MA0900121	01/03/06	OFFICE SUPPLIES	290.89	
01-31	S1	DY60100256	01/01/06	OFFICE SUPPLY (TRANSFER)	491.43	
02-13	P1	06MA0900156	01/26/06	BOTTLED WATER	30.37	
02-13	P1	06MA0900158	02/04/06	OFFICE SUPPLIES	13.84	
02-13	P1	06MA0900160	02/08/06	OFFICE SUPPLIES	322.24	
02-13	P1	06MA0900159	02/05/06	FOOD & BEVERAGE FOR MEETINGS	23.25	
02-13	P1	06MA0900154	01/26/06	OFFICE SUPPLIES	200.90	
02-23	P1	06MA0900181	01/03/06	BOTTLED WATER	21.25	
02-23	P1	06MA0900182	01/10/06	BOTTLED WATER	26.25	
02-23	P1	06MA0900179	02/09/06	PUBLICATION/REFERENCE MATERIAL	36.00	
02-23	P1	06MA0900173	02/06/06	OFFICE SUPPLIES	162.60	
02-23	P1	06MA0900177	01/23/06	OFFICE SUPPLIES	241.45	
02-23	P1	06MA0900180	02/07/06	OFFICE SUPPLIES	44.90	
02-23	P1	06MA0900174	03/02/06	PUBLICATION/REFERENCE MATERIAL	40.00	
02-23	P1	06MA0900176	02/09/06	PUBLICATION/REFERENCE MATERIAL	36.00	
02-24	P1	06MA0900189	02/16/06	OFFICE SUPPLIES	14.41	
02-24	P1	06MA0900190	01/16/06	OFFICE SUPPLIES	93.00	
02-28	SF	DY60200932	02/02/06	OFFICE SUPPLY (TRANSFER)	-13.50	

02-28	SF	DY060200933	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060200934	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060200935	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY060200936	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060200937	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060200938	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY060200939	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY060200940	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY060200941	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY060200942	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY060200943	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
02-28	SF	DY060200944	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
02-28	SF	DY060200945	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
02-28	SF	DY060200946	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203127	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203128	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203129	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203130	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203131	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203132	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203133	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203134	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203135	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203136	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203137	.....	02/02/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	S1	DY060200259	.....	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	328.38
03-06	P1	06MA0900198	.....	01/25/07	01/25/07	PUBLICATION/REFERENCE MATERIAL	.....	447.87
03-15	P1	06MA0900202	.....	02/14/06	02/28/06	BOTTLED WATER	.....	59.75
03-15	P1	06MA0900203	.....	02/06/06	02/28/06	BOTTLED WATER	.....	35.75
03-20	P1	06MA0900206	.....	04/07/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	.....	37.00
03-20	P1	06MA0900207	.....	04/07/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	.....	60.00
03-20	P1	06MA0900209	.....	01/10/06	01/10/06	OFFICE SUPPLIES	.....	21.00
03-20	P1	06MA0900205	.....	02/16/06	02/16/06	OFFICE SUPPLIES	.....	269.98
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	.....	3,158.16
01-30	S8	MA000557386	.....	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,082.90
01-30	S8	PL000565718	.....	01/01/06	01/31/06	EQUIPMENT PURCHASE (TRANSFER)	.....	155.14
02-27	S8	MA000567032	.....	02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	.....	2,052.90
02-27	S8	PL000575051	.....	02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	.....	155.14
03-30	S8	MA000579014	.....	03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,052.90
03-30	S8	PL000584304	.....	03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	.....	155.14
		EQUIPMENT TOTALS:	.....			EQUIPMENT TOTALS:	.....	6,624.12
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	265,874.59
		OFFICE TOTALS:	.....			OFFICE TOTALS:	.....	265,874.59
02-07	HW	06A90300458	.....	12/01/05	12/31/05	USPS CREDITS	.....	1,091.49

2005 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEPHEN F. LYNCH—Con.						
02-09	0P	06USPS1201A	12/01/05 - 12/31/05	FRANKED MAIL	FRANKED MAIL TOTALS:	691.35 1,782.84
PERSONNEL COMPENSATION						
BEAMAN KENYA P						
01-01/06			01/02/06	STAFF ASSISTANT		143.19
01-01/06		BONAIUTO SARAH	01/02/06	DISTRICT STAFF ASSIST		229.11
01-01/06		CORREIA TANIKIA N	01/02/06	DISTRICT REPRESENTATIVE		223.05
01-01/06		FERRANDEZ BRUCE	01/02/06	LEGISLATIVE ASSISTANT		234.83
01-01/06		FERRAGUTO MATTHEW P	01/02/06	PRESS SECRETARY		355.04
01-01/06		FOWLES ROBERT J	01/02/06	DISTRICT REPRESENTATIVE		337.46
01-01/06		GORDON JAMES P	01/02/06	DISTRICT REPRESENTATIVE		355.44
01-01/06		HERBERT GRETA C	01/02/06	EXECUTIVE ASSISTANT		299.52
01-01/06		LAWRENCE KERRY M	01/02/06	LEGISLATIVE COUNSEL		292.11
01-01/06		LYNCH F DANIEL	01/02/06	SR DISTRICT REPRESENTATIVE		372.37
01-01/06		POWERS CAROLINE	01/02/06	LEGISLATIVE DIRECTOR		381.97
01-01/06		RYAN ROBERT KEVIN	01/02/06	CHIEF OF STAFF		695.92
01-01/06		SALLY PETER J	01/02/06	STAFF ASSISTANT		165.58
01-01/06		TOMA ALEXANDRA I	01/02/06	LEGISLATIVE ASSISTANT		217.32
01-01/06		WALKER STACEY	01/02/06	DISTRICT DIRECTOR		729.20
01-01/06		WILDERMUTH APRIL	01/02/06	DEPUTY PRESS SECRETARY		183.33
01-01/06		ZAFERAKIS NICHOLAS	01/02/06	SENIOR DISTRICT REPRESENTATIVE		372.37
PERSONNEL COMPENSATION TOTALS:						5,587.81
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-06	P1	06MA0900109	12/22/05 - 12/22/05	AIRFARE BOS-DC HEBERT/1697		166.20
01-06	P1	06MA0900110	12/12/05 - 12/12/05	AIRFARE BOS-DC WALKER/6173		166.20
01-06	P1	06MA0900111	12/15/05 - 12/15/05	AIRFARE BOS-DC BOS BEAMAN/5600		385.40
01-06	P1	06MA0900112	12/07/05 - 12/10/05	AIRFARE DC-BOS WALKER/5935		332.40
01-12	P1	06MA0900118	12/13/05 - 12/15/05	LOGGING		350.38
01-13	P1	06MA0900122	12/13/05 - 12/13/05	LOCAL TRANSPORTATION		11.00
01-27	P1	06MA0900131	12/15/05 - 12/15/05	AIRFARE DC-BOS WALKER/0570		166.20
01-27	P1	06MA0900132	12/05/05 - 12/05/05	AIRFARE BOS-DC MBR/7241		166.20
01-27	P1	06MA0900133	12/17/05 - 12/17/05	AIRFARE DC-BOS MBR/3951		120.20
01-27	P1	06MA0900134	12/15/05 - 12/15/05	AIRFARE DC-BOS MBR/1682		219.20
01-27	P1	06MA0900135	12/18/05 - 12/18/05	AIRFARE DC-BOS HEBERT/4061		166.20
01-27	P1	06MA0900136	12/19/05 - 12/19/05	AIRFARE DC-BOS MBR/4404		219.20
01-27	P1	06MA0900137	12/13/05 - 12/13/05	AIRFARE BOS-DC MBR/9426		166.20
01-27	P1	06MA0900138	12/08/05 - 12/08/05	AIRFARE DC-BOS MBR/7294		219.20
01-27	P1	06MA0900139	12/10/05 - 12/10/05	AIRFARE BOS-DC BOS MBR/7615		332.40
01-27	P1	06MA0900140	11/15/05 - 11/15/05	AIRFARE BOS-DC MBR/6593		166.20
01-31	P1	06MA0900152	11/18/05 - 11/18/05	AIRFARE DC-BOS MBR/9494		219.20
01-31	P1	06MA0900151	12/13/05 - 12/15/05	MEALS ON TRAVEL		30.60
02-17	P1	06MA0900167	12/28/05 - 12/28/05	AF BOS-DC BOS SALLY 1649/5338		385.40
02-23	P1	06MA0900168	06/24/05 - 06/24/05	AIRFARE DC-BOS MBR/9488		209.20
02-23	P1	06MA0900169	12/15/05 - 12/15/05	AIRFARE BOS-DC MBR/4367		166.20

02-23	P1	06MA0900170	DO	12/18/05	AIRFARE BOS-DC MBR/2311	166.20
02-23	P1	06MA0900171	DO	05/10/05	AIRFARE BOS-DC MBR/0747	154.70
02-23	P1	06MA0900172	DO	05/12/05	AIRFARE DC-BOS MBR/5073	209.20
03-06	P1	06MA0900196	DO	11/04/05	AIRFARE DC-BOS MBR/7822	219.20
03-06	P1	06MA0900197	DO	10/20/05	AIRFARE DC-BOS MBR/8697	219.20
					TRAVEL TOTALS:	5,331.88
RENT, COMMUNICATION, UTILITIES						
01-03	P1	06MA09000398	POSTMASTER, WASHINGTON, D.C.	12/23/05	POSTAGE/MAILING SERVICE	111.00
01-05	CB	NW512201334	UNITED PARCEL SERVICE	12/02/05	OVERNIGHT MAIL	82.81
01-05	CB	NW512271914	DO	12/15/05	OVERNIGHT MAIL	123.51
01-05	CB	NW601031930	DO	12/19/05	OVERNIGHT MAIL	52.12
01-06	P1	06MA0900102	STACEY WALKER	11/27/05	TELECOMMUNICATIONS CHARGES	188.80
01-11	P2	HCV0502684	CINGULAR GOVT SALES OFFICE	06/30/05	CAR CHARGER FOR 7100G	21.59
01-11	P2	HCV0502684	DO	06/30/05	CAR CHARGER FOR 7100G	43.18
01-11	CB	NW601101917	UNITED PARCEL SERVICE	12/30/05	OVERNIGHT MAIL	23.55
01-13	P1	06MA0900124	AT&T	11/25/05	TELECOMMUNICATIONS CHARGES	149.95
01-17	OP	SGS05050006	GENERAL SERVICES ADMIN	05/01/05	TELECOMMUNICATIONS CHARGES	1,188.49
01-18	CB	NW601171936	UNITED PARCEL SERVICE	12/30/05	OVERNIGHT MAIL	12.50
01-20	P1	06MA0900126	BOSTON LODGE OF ELKS #10	12/19/05	TEMPORARY SPACE RENTAL	150.00
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	512.88
01-27	OP	06GSA100501	GENERAL SERVICES ADMIN	10/30/05	TELECOMMUNICATIONS CHARGES	702.88
01-27	OP	06GSA110502	DO	11/01/05	TELECOMMUNICATIONS CHARGES	702.88
01-31	S5	DY603203457		12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	68.99
01-31	S5	DY603203461		12/01/05	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY603203462		12/01/05	DC TEL SERVICE (TRANSFER)	104.00
01-31	S5	DY603203463		12/01/05	DC TEL TOLLS (TRANSFER)	948.31
02-13	OP	06GSA120501	GENERAL SERVICES ADMIN	12/01/05	TELECOMMUNICATIONS CHARGES	976.32
02-15	P2	HCV0600569	VERIZON WIRELESS	01/20/06	SAMSUNG A850 CELL PHONE	49.99
02-24	P1	06MA0900185	DIRECTV	11/26/05	UTILITIES	5.26
02-24	P1	06MA0900186	DO	12/26/05	UTILITIES	5.25
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	293.50
03-15	P2	HCV0601267	VERIZON WIRELESS	02/13/06	7250 COLOR WIDATA ONLY	239.97
03-23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	BLACKBERRY SERVICE	213.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,003.43
PRINTING AND REPRODUCTION						
01-10	P1	06MA0900089	DAVID L. ANDRUKITUS, INC.	12/19/05	PRINTING	1,768.15
01-13	P1	06MA0900129	SAGE SYSTEMS LLC	12/19/05	ADVERTISING	8,996.00
01-31	P1	06MA0900148	DAVID L. ANDRUKITUS, INC.	12/30/05	PRINTING AND REPRODUCTION	503.75
01-31	P1	06MA0900150	DO	12/01/05	PRINTING AND REPRODUCTION	57.50
02-15	P1	06MA0900164	DO	11/23/05	PRINTING AND REPRODUCTION	822.40
02-15	P1	06MA0900165	DO	12/20/05	PRINTING AND REPRODUCTION	1,157.10
					PRINTING AND REPRODUCTION TOTALS:	13,306.90
SUPPLIES AND MATERIALS						
01-06	P1	06MA0900101	CAFE MUNDO	11/29/05	FOOD & BEVERAGE FOR MEETINGS	75.00
01-06	P1	06MA0900099	SOUTHWEST DISTRIBUTION, INC.	01/01/06	PUBLICATION/REFERENCE MATERIAL	2,111.16
01-10	P1	06MA0900100	MOCHA JAVA	11/29/05	FOOD & BEVERAGE FOR MEETINGS	225.00
01-10	P1	06MA0900105	ROCHE BROTHERS	12/21/05	FOOD & BEVERAGE FOR MEETINGS	200.85
01-10	P1	06MA0900106	DO	12/21/05	FOOD & BEVERAGE FOR MEETINGS	103.80
01-10	P1	06MA0900107	DO	12/19/05	FOOD & BEVERAGE FOR MEETINGS	327.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. STEPHEN F. LYNCH—Con.						
01-10	P1	06MA0900104	12/19/05	SUNRISE BAKERY & CAFE	184.99	
01-12	P1	06MA0900117	01/01/06	ATLANTIC COFFEE & PROVISION LT	24.00	
01-12	P1	06MA0900114	12/23/05	MONADNOCK WATER CO	67.50	
01-12	P1	06MA0900115	12/08/05	DO	28.50	
01-12	P1	06MA0900116	12/29/05	W.B. MASON COMPANY INC.	21.80	
01-13	P1	06MA0900120	12/02/05	GRETA C HEBERT	0.92	
01-13	P1	06MA0900119	12/17/05	MATTHEW PAUL FERRAGUTO	15.75	
01-13	P1	06MA0900127	11/16/05	MONADNOCK WATER CO	43.00	
01-13	P1	06MA0900128	11/30/05	DO	14.00	
01-13	P1	06MA0900123	12/27/05	W.B. MASON COMPANY INC.	852.74	
01-27	P1	06MA0900141	12/20/05	T.M.C. INC.	55.75	
01-31	P1	06MA0900149	12/22/05	MPG NEWSPAPERS	35.00	
01-31	P1	06MA0900147	12/16/05	NORTHERN BUSINESS MACHINES	269.98	
02-17	P2	05M30339	01/14/06	CDW GOVERNMENT INC	490.00	
02-17	P2	05M30339	01/14/06	DO	24.00	
02-24	P1	06MA0900184	11/27/05	DEER PARK SPRING WATER	30.37	
03-07	P1	06MA0900183	12/19/05	BRIDGEWATER STATE COLLEGE	481.10	
				SUPPLIES AND MATERIALS TOTALS:	5,682.45	
EQUIPMENT						
01-30	S8	PL000565085	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	33.60	
				EQUIPMENT TOTALS:	33.60	
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,728.91	
				OFFICE TOTALS:	38,728.91	
2004 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
01-17	0P	56SA0505005	12/23/04	RENT, COMMUNICATION, UTILITIES	4,500.00	
02-23	0P	06GSA110401	11/01/04	GENERAL SERVICES ADMIN FINANCE	1,209.92	
				GENERAL SERVICES ADMIN	5,709.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,709.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,709.92	
				OFFICE TOTALS:	5,709.92	
2006 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,715.07	
				PERSONNEL COMPENSATION	195,652.00	
				TRAVEL	10,888.81	
				RENT, COMMUNICATION, UTILITIES	12,411.11	
				PRINTING AND REPRODUCTION	976.62	
				OTHER SERVICES	2,617.39	
				SUPPLIES AND MATERIALS	7,602.75	
				EQUIPMENT	7,499.44	

239,363.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:

239,363.19

OFFICE TOTALS:

239,363.19

239,363.19

239,363.19

239,363.19

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,163.82
03-21	04	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	551.25
							1,715.07
							FRANKED MAIL TOTALS:
							33,614.08
							7,302.23
							6,589.65
							20,674.07
							19,990.37
							10,963.71
							6,584.46
							10,527.42
							10,235.57
							9,751.85
							24,871.12
							4,145.20
							7,801.50
							8,774.08
							4,150.39
							9,736.30
							195,652.00
							PERSONNEL COMPENSATION TOTALS:
							505.23
							30.11
							94.34
							46.39
							84.50
							135.30
							505.23
							32.48
							6.00
							554.47
							255.30
							152.31
							10.00
							490.60
							245.30
							245.30
							148.18
							15.00
							833.04
							408.60
							1,283.16
							565.54

TRAVEL

01-24	P9	FL1401L0601	CHASE MANHATTAN BANK (FORD CR)	01/01/06	01/31/06	LEASED AUTO 2005 FORD 500	505.23
02-01	P1	06FL1400148	JEFF COHEN	01/10/06	01/10/06	MEALS ON TRAVEL	30.11
02-06	P1	06FL1400155	MATHEW SPIELMAN	01/05/06	01/13/06	PRIVATE AUTO MILEAGE	94.34
02-08	P1	06FL1400159	SCOTT HENDERSON	01/09/06	01/10/06	MEALS ON TRAVEL	46.39
02-08	P1	06FL1400160	DO	01/09/06	01/11/06	GASOLINE	84.50
02-15	P1	06FL1400170	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	AIRFARE #1850-MBR	135.30
02-21	P9	FL1401L0602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO 2005 FORD 500	505.23
02-22	P1	06FL1400174	DIANA MCGEE	01/03/06	01/26/06	PRIVATE AUTO MILEAGE	32.48
02-22	P1	06FL1400183	KARA A MOORE	01/11/06	01/11/06	LOCAL TRANSPORTATION	6.00
02-22	P1	06FL1400185	DO	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	554.47
02-22	P1	06FL1400176	PATRICK J. SOWERS	01/25/06	01/27/06	LODGING	255.30
03-06	P1	06FL1400194	AVIS RENT A CAR SYSTEMS INC	01/25/06	01/27/06	CAR RENTAL	152.31
03-06	P1	06FL1400187	PATRICK J. SOWERS	01/27/06	01/27/06	LOCAL TRANSPORTATION	10.00
03-14	P1	06FL1400197	CITIBANK GOV CARD SERVICE	02/03/06	02/07/06	MBR AIRFARE 9032	490.60
03-14	P1	06FL1400198	DO	02/13/06	02/13/06	MBR AIRFARE 0725	245.30
03-14	P1	06FL1400204	DO	02/17/06	02/17/06	AIRFARE 5188 MACK	245.30
03-14	P1	06FL1400200	MATHEW SPIELMAN	02/01/06	03/01/06	PRIVATE AUTO MILEAGE	148.18
03-17	P1	06FL1400215	KARA A MOORE	02/10/06	02/25/06	LOCAL TRANSPORTATION	15.00
03-17	P1	06FL1400220	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	833.04
03-17	P1	06FL1400205	SCOTT HENDERSON	02/20/06	02/27/06	AIRFARE/1328	408.60
03-17	P1	06FL1400206	DO	02/20/06	02/24/06	LODGING	1,283.16
03-17	P1	06FL1400207	DO	02/20/06	02/27/06	CAR RENTAL	565.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. CONNIE MACK—Con.						
03-17	P1	06FL1400209	02/20/06	LOCAL TRANSPORTATION	20.00	20.00
03-17	P1	06FL1400211	02/23/06	MEALS ON TRAVEL	6.08	6.08
03-17	P1	06FL1400212	02/23/06	GASOLINE	37.20	37.20
03-20	P9	FL14010603	03/31/06	LEASED AUTO 2005 FORD 500	505.23	505.23
03-21	P1	06FL1400222	01/09/06	AIRFARES COHEN/SOWERS	875.30	875.30
03-21	P1	06FL1400222	01/02/06	CAR RENTAL	799.34	799.34
03-21	P1	06FL1400222	01/11/06	GASOLINE	65.81	65.81
03-21	P1	06FL1400222	01/09/06	MEALS	870.44	870.44
03-30	P1	06FL1400227	01/24/06	AIRFARE 0783	434.60	434.60
03-30	P1	06FL1400228	02/24/06	AIRFARE 1308	108.10	108.10
03-30	P1	06FL1400223	03/10/06	CAR RENTAL	383.93	383.93
03-30	P1	06FL1400224	03/14/06	MEALS ON TRAVEL	20.87	20.87
03-30	P1	06FL1400225	03/10/06	LOCAL TRANSPORTATION	40.00	40.00
03-30	P1	06FL1400226	03/10/06	GASOLINE	75.53	75.53
				TRAVEL TOTALS:	10,888.81	
RENT, COMMUNICATION, UTILITIES						
LEE COUNTY BOCC						
01-23	P9	FL1401R0601	01/01/06	RENT-FORT MYERS	2,674.67	2,674.67
01-24	P1	06FL1400131	12/17/05	POSTAGE/MAILING SERVICE	6.50	6.50
01-24	P1	06FL1400133	01/03/06	POSTAGE/MAILING SERVICE	21.01	21.01
01-24	P1	06FL1400135	01/01/06	TELECOMMUNICATIONS CHARGES	443.79	443.79
01-24	P1	06FL1400136	01/07/06	TELECOMMUNICATIONS CHARGES	145.01	145.01
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	5.90	5.90
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	5.71	5.71
02-13	CB	FXF060210A	01/26/06	OVERNIGHT MAIL	8.40	8.40
02-14	P1	06FL1400166	01/17/06	SHIPPING	6.50	6.50
02-15	P1	06FL1400169	02/01/06	TELECOMMUNICATIONS CHARGES	442.75	442.75
02-15	P1	06FL1400171	02/07/06	TELECOMMUNICATIONS CHARGES	145.01	145.01
02-17	CB	FXF060216A	01/27/06	OVERNIGHT MAIL	24.08	24.08
02-17	CB	FXF060216A	02/02/06	OVERNIGHT MAIL	6.76	6.76
02-21	P9	FL1401R0602	02/01/06	RENT-FORT MYERS	2,674.67	2,674.67
02-22	P1	06FL1400178	01/31/06	TELECOMMUNICATIONS CHARGES	9.37	9.37
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	11.61	11.61
02-28	S5	DY606001897	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	33.00	33.00
02-28	S5	DY606001898	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	17.01	17.01
02-28	S5	DY606001901	01/01/06	DC TEL EQUIP (TRANSFER)	392.00	392.00
02-28	S5	DY606001903	01/01/06	DC TEL SERVICE (TRANSFER)	108.00	108.00
02-28	S5	DY606001904	01/01/06	DC TEL TOLLS (TRANSFER)	659.98	659.98
03-06	P1	06FL1400190	01/16/06	TELECOMMUNICATIONS CHARGES	118.42	118.42
03-06	P1	06FL1400189	01/03/06	TELECOMMUNICATIONS CHARGES	29.99	29.99
03-14	P1	06FL1400203	02/17/06	POSTAGE/MAILING SERVICE	6.50	6.50
03-14	P1	06FL1400195	03/01/06	TELECOMMUNICATIONS CHARGES	493.81	493.81
03-17	CB	FXF060316A	03/02/06	OVERNIGHT MAIL	16.66	16.66
03-17	P1	06FL1400216	02/10/06	TELECOMMUNICATIONS CHARGES	21.19	21.19

03-17	PI	06FL1400217	DO	01/30/06	02/03/06	POSTAGE/MAILING SERVICE	70.31
03-17	PI	06FL1400221	SPRINT	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	145.01
03-20	P9	FL1401R0603	LEE COUNTY BOCC	03/01/06	03/31/06	RENT-FORT MYERS	2,674.67
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	16.67
03-30	S5	DY0608901910		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	33.00
03-30	SS	DY0608901911		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	43.06
03-30	SS	DY0608901915		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	37.00
03-30	SS	DY0608901916		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	108.00
03-30	SS	DY0608901917		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	626.73
03-30	PI	06FL1400229	CINGULAR WIRELESS	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	133.36
RENT, COMMUNICATION, UTILITIES TOTALS:							12,411.11
PRINTING AND REPRODUCTION							
01-24	PI	06FL1400137	ACCURATE WORD LLC	01/11/06	01/11/06	PRINTING AND REPRODUCTION	464.00
01-24	PI	06FL1400130	ALPHA OMEGA BUSINESS SYSTEMS	12/21/05	01/17/06	PRINTING AND REPRODUCTION	4.29
02-01	PI	06FL1400151	ACCURATE WORD LLC	01/18/06	01/18/06	PRINTING AND REPRODUCTION	36.00
02-01	PI	06FL1400150	DAVID L. ANDRUKIUS, INC.	01/19/06	01/19/06	PRINTING AND REPRODUCTION	120.80
02-08	PI	06FL1400163	ACCURATE WORD LLC	01/27/06	01/27/06	PRINTING AND REPRODUCTION	20.95
02-08	PI	06FL1400162	DAVID L. ANDRUKIUS, INC.	01/27/06	01/27/06	PRINTING AND REPRODUCTION	88.35
02-14	PI	06FL1400165	ALPHA OMEGA BUSINESS SYSTEMS	01/11/06	02/17/06	PRINTING	4.44
02-14	PI	06FL1400167	DAVID L. ANDRUKIUS, INC.	02/01/06	02/01/06	LETTER FOLDING	63.55
02-22	PI	06FL1400186	DAVID L. ANDRUKIUS, INC.	02/06/06	02/06/06	PRINTING AND REPRODUCTION	30.32
02-24	S3	06055000056	DO	02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	19.80
03-14	PI	06FL1400201	ACCURATE WORD LLC	03/02/06	03/02/06	PRINTING AND REPRODUCTION	36.00
03-14	PI	06FL1400202	ALPHA OMEGA BUSINESS SYSTEMS	02/11/06	03/17/06	PRINTING AND REPRODUCTION	3.47
03-14	PI	06FL1400196	DAVID L. ANDRUKIUS, INC.	03/02/06	03/02/06	PRINTING AND REPRODUCTION	41.85
03-17	PI	06FL1400208	SCOTT HENDERSON	02/23/06	02/23/06	PRINTING AND REPRODUCTION	18.55
03-30	PI	06FL1400230	DAVID L. ANDRUKIUS, INC.	03/14/06	03/14/06	PRINTING AND REPRODUCTION	24.25
PRINTING AND REPRODUCTION TOTALS:							976.62
OTHER SERVICES							
02-15	PI	06FL1400173	GSL SOLUTIONS	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	75.00
03-06	PI	06FL1400192	OLIN HILL & ASSOCIATES INC	02/24/06	02/24/07	INSURANCE	2,542.39
OTHER SERVICES TOTALS:							2,617.39
SUPPLIES AND MATERIALS							
01-24	PI	06FL1400132	CONGRESSIONAL QUARTERLY INC.	01/23/06	01/23/07	COWEELY	2,379.00
01-24	PI	06FL1400134	KARA A MOORE	01/04/06	01/04/06	OFFICE SUPPLIES	91.08
01-31	SI	DY060100137		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	1,176.82
02-01	PI	06FL1400152	NATIONAL JOURNAL GROUP, INC	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	999.00
02-06	PI	06FL1400153	BELMONT CRYSTAL SPRINGS WATER	01/19/06	01/19/06	BOTTLED WATER	14.84
02-06	PI	06FL1400154	MATHEW SPIELMAN	01/26/06	01/26/06	OFFICE SUPPLIES	31.79
02-08	PI	06FL1400161	SCOTT HENDERSON	01/24/06	01/24/06	OFFICE SUPPLIES	2.10
02-14	PI	06FL1400168	DEER PARK SPRING WATER	12/27/05	01/26/06	BOTTLED WATER-DC	44.95
02-14	PI	06FL1400164	NAPLES DAILY NEWS	02/24/06	08/11/06	NEWSPAPERS-24 WEEKS	68.40
02-15	PI	06FL1400172	LEE COUNTY TAX COLLECTOR	03/31/06	03/31/07	LEASED AUTO EXPENSE	60.60
02-17	C2	NW200604900	BOISE CASCADE	01/30/06	01/30/06	OFFICE SUPPLIES	28.83
02-22	PI	06FL1400175	DIANA MCGEE	01/04/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	20.00
02-22	PI	06FL1400182	KARA A MOORE	01/19/06	02/11/06	FOOD & BEVERAGE FOR MEETINGS	91.00
02-22	PI	06FL1400184	DO	01/07/06	01/31/06	OFFICE SUPPLIES	952.53
02-22	PI	06FL1400177	PATRICK J. SOWERS	01/27/06	01/27/06	OFFICE SUPPLIES	84.83
02-28	SI	DY060200138		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	430.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. CONNIE MACK—Cont.						
03-06	P1	06FL1400193	01/23/06	BOTTLED WATER	32.92	
03-06	P1	06FL1400188	01/23/06	OFFICE SUPPLIES	91.88	
03-06	P1	06FL1400191	03/03/07	PUBLICATION/REFERENCE MATERIAL	206.70	
03-10	P2	05S40098	02/17/06	CANON TONER - GPR-16 #9634A003	201.00	
03-10	P2	05S40098	02/17/06	RUSH FEE	5.00	
03-14	P1	06FL1400199	02/27/06	OFFICE SUPPLIES	41.90	
03-17	P1	06FL1400214	02/26/06	BOTTLED WATER	89.90	
03-17	P1	06FL1400218	03/08/06	FOOD & BEVERAGE FOR MEETINGS	105.00	
03-17	P1	06FL1400219	02/06/06	OFFICE SUPPLIES	68.75	
03-17	P1	06FL1400210	02/20/06	OFFICE SUPPLIES	8.45	
03-17	P1	06FL1400213	02/24/06	LEASED AUTO EXPENSE	45.00	
03-20	C2	NW200607900	03/08/06	OFFICE SUPPLIES	18.40	
03-24	P2	05S40423	03/13/06	TONER CARTRIDGE FOR A HP 1320N	178.00	
03-30	P1	06FL1400231	02/21/06	BOTTLED WATER	32.92	
					SUPPLIES AND MATERIALS TOTALS	7,602.75
EQUIPMENT						
01-30	S8	MA000557315	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,599.98	
02-27	S8	MA000568479	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,488.77	
03-30	S8	MA000577710	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,410.69	
					EQUIPMENT TOTALS	7,499.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS	239,363.19
					OFFICE TOTALS:	239,363.19
2005 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M4079008	12/23/05	FRANKED MAIL	29,851.54	
01-31	05	5M4079009	12/29/05	FRANKED MAIL	29,851.54	
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	218.25	
					FRANKED MAIL TOTALS:	59,921.33
PERSONNEL COMPENSATION						
COHEN,JEFFREY M						
		COONE,ASHLEY	01/01/06	CHIEF OF STAFF	758.14	
		FAVOR-RYON,CHRISTI	01/01/06	CONSTITUENT SERVICES REPRESENT	164.43	
		GIBBS,FRANCIS B	01/02/06	CONSTITUENT SERVICES REPRESENT	149.24	
		HENDERSON,SCOTT	01/02/06	LEGISLATIVE DIRECTOR	464.81	
		KAMPAS,BETSY V	01/02/06	DEPUTY CHIEF OF STAFF	447.40	
		KRUG,SARAH A	01/02/06	EXECUTIVE ASSISTANT	247.40	
		LEATHERWOOD,FREDERICK BRENT	01/02/06	STAFF ASSISTANT	148.87	
		MC GEE,DIANA	01/02/06	SENIOR LEGISLATIVE ASSISTANT	422.58	
		MOLZOW,PATRICIA M	01/02/06	CONSTITUENT RELATIONS MANAGER	231.10	
		MOORE,KARA A	01/02/06	CONSTITI RELA REPRESENTATIVE	220.36	
		PAULSON,JUDY KAREN	01/02/06	DISTRICT DIRECTOR	562.21	
			09/01/05	SHARED EMPLOYEE	927.00	

PRANCE AMBER L	01/01/06	LEGISLATIVE CORRESPONDENT	176.29
REYNOLDS AMANDA K	01/02/06	LEGISLATIVE ASSISTANT	198.14
SOMERS PATRICK J	01/01/06	SYSTEMS ADMINISTRATOR	94.06
SPIELMAN MATHEW	01/01/06	CONSTIT RELIA REPRESENTATIVE	219.25
		PERSONNEL COMPENSATION TOTALS:	5,431.28
TRAVEL			
01-05	P1	06FL1400118	
01-24	P1	06FL1400127	44.61
01-24	P1	06FL1400128	135.20
01-24	P1	06FL1400129	135.20
01-24	P1	06FL1400119	380.40
01-24	P1	06FL1400119	285.29
01-24	P1	06FL1400120	25.00
01-24	P1	06FL1400121	193.37
01-24	P1	06FL1400122	71.00
01-24	P1	06FL1400123	397.70
01-24	P1	06FL1400140	856.43
02-01	P1	06FL1400141	499.10
02-01	P1	06FL1400142	329.20
02-01	P1	06FL1400143	430.30
02-01	P1	06FL1400145	22.56
02-01	P1	06FL1400146	10.00
02-01	P1	06FL1400147	71.88
02-08	P1	06FL1400157	102.76
02-08	P1	06FL1400158	42.97
02-22	P1	06FL1400179	52.86
			4,085.83
RENT, COMMUNICATION, UTILITIES			
01-24	P1	06FL1400124	28.13
01-27	C3	NW200601900	129.60
01-30	P1	06FL1400138	137.03
01-31	S5	DY603201895	33.00
01-31	S5	DY603201896	42.26
01-31	S5	DY603201900	1,184.00
01-31	S5	DY603201902	178.00
01-31	S5	DY603201903	971.33
02-01	P1	06FL1400149	29.99
02-22	P1	06FL1400181	232.18
03-10	C3	NW200606600	170.96
03-23	C3	NW200607600	170.96
03-27	HR	976092	-234.29
			3,073.15
PRINTING AND REPRODUCTION			
01-19	P5	5M4079008	30,450.00
01-20	P5	5M4079009	27,750.00
03-14	OP	06G90120501	104.00
			58,304.00
OTHER SERVICES			
01-30	HR	976053	-1,400.00
01-30	HR	976053	-1,400.00
			-2,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:			
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS:			
TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CONNIE MACK—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	06FL1400117	11/23/05	BOTTLED WATER	53.72	
01-24	P1	06FL1400126	11/27/05	BOTTLED WATER	44.95	
01-24	P1	06FL1400125	12/12/05	OFFICE SUPPLIES	161.11	
01-31	SF	DY060100258	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100259	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100260	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100261	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100262	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060100263	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060100264	12/01/05	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	SF	DY060100265	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY060101461	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY060101462	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY060105371	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105372	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105373	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105374	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105375	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105376	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105377	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY060105378	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	P1	06FL1400139	11/07/05	FOOD & BEVERAGE FOR MEETINGS	463.00	
02-21	P2	OSM30047	12/20/05	SOFTWARE - SGL LIVESTATE REC A	138.00	
02-21	P2	OSM30047	12/20/05	MEDIA -SYM LIVESTATE RECOVERY	18.00	
02-21	P2	OSM30047	12/20/05	DRIVE - MAXTOR ONE TOUCH 2 200	845.00	
02-21	P2	OSM30047	12/20/05	CARRYING CASE MAXTOR PERSONAL	49.90	
02-21	P2	OSM30047	12/20/05	ADAPTEC USB2CONNECT PCI 5100CS	45.00	
02-22	P1	06FL1400180	01/02/06	OFFICE SUPPLIES	20.11	
02-24	P2	OSM30159	12/30/05	SONY LIGHTWEIGHT FULL SIZE TRI	45.00	
02-24	P2	OSM30159	12/30/05	FREIGHT FEE	9.00	
				SUPPLIES AND MATERIALS TOTALS:	1,679.59	
EQUIPMENT						
02-21	P2	OSM30047	12/20/05	SOFTWARE - SGL LIVESTATE REC A	785.00	
02-24	F2	RN000014208	02/09/06	COPIER - CANON IR4570G	12,690.00	
03-01	F2	RN000014225	02/09/06	TELEVISION - VIEWSONIC N2050W	549.00	
				EQUIPMENT TOTALS:	14,024.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,719.18	
				OFFICE TOTALS:	143,719.18	
2004 HON. DENISE L. MAJETTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FXF060105A	10/15/04	OVERNIGHT MAIL	16.58	

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

16.58
16.58
16.58

2006 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,236.47
PERSONNEL COMPENSATION 235,890.23
PERSONNEL BENEFITS 462.12
TRAVEL 3,500.44
RENT, COMMUNICATION, UTILITIES 21,354.54
PRINTING AND REPRODUCTION 19,939.70
OTHER SERVICES 592.00
SUPPLIES AND MATERIALS 7,756.03
EQUIPMENT 12,658.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,389.79
OFFICE TOTALS: 319,389.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 SF DY050104409
01-31 SF DY050104410
02-28 SF DY050202391
03-02 04 NW200605801 UNITED STATES POSTAL SERVICE
03-21 04 NW200607501 DO
03-30 05 6M4110004 DO
03-30 05 6M4110005 DO
03-30 05 6M4110006 DO
03-30 05 6M4110007 DO

01/31/06 01/31/06 FRANKED MAIL -3.95
01/31/06 01/31/06 FRANKED MAIL -3.85
02/22/06 02/28/06 FRANKED MAIL -4.75
01/03/06 01/03/06 FRANKED MAIL 314.67
02/01/06 02/01/06 FRANKED MAIL 759.24
02/06/06 02/06/06 FRANKED MAIL 1,643.24
02/14/06 02/14/06 FRANKED MAIL 1,167.62
02/14/06 02/14/06 FRANKED MAIL 889.46
02/22/06 02/22/06 FRANKED MAIL 12,474.79
FRANKED MAIL TOTALS: 17,236.47

PERSONNEL COMPENSATION

BELLEAS, SARAH A
BRYSDON, NICOLE MARIE
CHEVAT, BENJAMIN
CIELINSKI, ANNA
DO
CONSTANTINE, ELENI MARIA
DOWN, ELIZABETH D
ELIAS, MINNA R
ISAACSON, ORLY B
KEATON, JENNIFER A
KRISHASWAMY, LEENA
LAPORTE, MARQUERITE C
MARANGOS, MARY A
MARGIOTTA, MILDRED
MILLS, EDWARD J M
MOHAMADI, AFSHIN
MONTESINOS, VICTOR M
NAPOLITANO, GEORGE A

01/30/06 03/31/06 CASEWORKER 4,744.44
01/03/06 01/03/06 COMMUNITY LIAISON 88.90
01/03/06 03/31/06 CHIEF OF STAFF 35,866.67
01/03/06 03/31/06 LEGISLATIVE CORR/SYSTEMS ADMIN 9,377.78
01/03/06 02/28/06 LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME) 944.53
01/03/06 03/31/06 COUNSEL 1,813.77
01/03/06 03/31/06 SCHEDULER 8,337.94
01/03/06 03/31/06 N.Y. CHIEF OF STAFF 22,422.23
01/03/06 03/31/06 LEGISLATIVE DIRECTOR 19,411.11
01/03/06 03/31/06 LEGISLATIVE ASSISTANT 12,977.77
01/03/06 03/31/06 CASEWORKER/DISTRICT REP 8,488.90
01/03/06 03/31/06 PART-TIME EMPLOYEE 977.77
01/03/06 03/31/06 PART-TIME EMPLOYEE 4,605.56
01/03/06 03/31/06 PART-TIME EMPLOYEE 3,200.01
01/03/06 03/31/06 LEGISLATIVE ASSISTANT 12,811.11
01/03/06 03/31/06 PRESS SECRETARY 14,266.68
01/03/06 03/31/06 CASEWORKER 13,166.68
01/03/06 03/31/06 DISTRICT REPRESENTATIVE 5,461.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CAROLYN B MALONEY—Con.						
		OLECHOWSKI,ANTONINA M	03/01/06	CASEWORKER/DISTRICT REP		2,500.00
		PEYRE BRICE H	01/04/06	DIRECTOR OF COMMUNITY RELATION		14,275.00
		REYES JUANITA	01/03/06	DIRECTOR MANAGER		16,877.77
		RUBIN ESTELLE ROSLYN	01/03/06	PART-TIME EMPLOYEE		4,605.56
		SIMMONS,MOLLY M	01/03/06	STAFF ASSISTANT		5,788.90
		DO	01/03/06	STAFF ASSISTANT (OVERTIME)		813.36
		SOLDEVERE,JOSEPH M	01/03/06	DIST PRESS SECY		12,066.68
PERSONNEL COMPENSATION TOTALS:						
01-31	S7	PERSONNEL BENEFITS	01/01/06	TRANSIT BENEFITS		154.08
02-28	S7		02/01/06	TRANSIT BENEFITS		154.02
03-31	S7		03/01/06	TRANSIT BENEFITS		154.02
PERSONNEL BENEFITS TOTALS:						
01-11	P1	TRAVEL	01/04/06	LOCAL TRANSPORTATION		10.50
01-11	P1	HON. CAROLYN B. MALONEY	01/04/06	LOCAL TRANSPORTATION		8.00
01-11	P1	JUANITA REYES	01/05/06	LOCAL TRANSPORTATION		47.00
01-25	P1	DO	01/23/06	LOCAL TRANSPORTATION		74.00
02-01	P1	ANNA CIELINSKI	01/23/06	LOCAL TRANSPORTATION		15.08
02-01	P1	DO	01/23/06	MEALS ON TRAVEL		90.50
02-01	P1	HON. CAROLYN B. MALONEY	01/05/06	LOCAL TRANSPORTATION		26.00
02-14	P1	DO	01/16/06	CAB FARE		850.31
02-16	P1	CITIBANK GOV CARD SERVICE	01/10/06	AIRFARE		123.85
02-16	P1	EDWARD MILLS	01/13/06	LOCAL TRANSPORTATION		48.67
02-16	P1	DO	01/24/06	LOGGING		11.13
02-16	P1	DO	01/25/06	MEALS ON TRAVEL		7.00
02-16	P1	DO	01/26/06	PRIVATE AUTO MILEAGE		113.00
02-16	P1	DO	02/02/06	MEALS ON TRAVEL		208.50
02-16	P1	HON. CAROLYN B. MALONEY	02/02/06	LOCAL TRANSPORTATION		47.00
02-16	P1	JUANITA REYES	01/08/06	LOCAL TRANSPORTATION		10.00
02-16	P1	ORLY B ISAACSON	02/03/06	LOCAL TRANSPORTATION		69.42
03-12	P1	GEORGE NAPOLITANO	01/06/06	PRIVATE AUTO MILEAGE		140.00
03-12	P1	DO	12/20/05	LOCAL TRANSPORTATION		15.00
03-12	P1	HON. CAROLYN B. MALONEY	10/01/04	LOCAL TRANSPORTATION		322.00
03-12	P1	DO	02/13/06	LOCAL TRANSPORTATION		83.00
03-12	P1	JOSEPH SOLDEVERE	01/11/06	LOCAL TRANSPORTATION		55.00
03-12	P1	JUANITA REYES	02/03/06	LOCAL TRANSPORTATION		35.00
03-12	P1	LEENA KRISHNASWARY	01/06/06	LOCAL TRANSPORTATION		51.50
03-21	P1	JUANITA REYES	02/13/06	LOCAL TRANSPORTATION		11.00
03-21	P1	LEENA KRISHNASWARY	02/21/06	LOCAL TRANSPORTATION		24.00
03-21	P1	MARY A MARANDOS	01/25/06	LOCAL TRANSPORTATION		27.00
03-21	P1	DO	01/28/06	LOCAL TRANSPORTATION		42.27
03-21	P1	DO	01/31/06	PRIVATE AUTO MILEAGE		

03-22	P1	06NY1400239	ANNA CIELINSKI	02/28/06	02/28/06	LOCAL TRANSPORTATION	9.00
03-30	P1	06NY1400249	CITIBANK GOV CARD SERVICE	01/31/06	02/26/06	AIRFARE	756.71
						TRAVEL TOTALS:	3,500.44
RENT, COMMUNICATION, UTILITIES							
01-23	P9	NY1401R0601	ISTRIAN REALTY CORP	01/01/06	01/31/06	RENT-LONG ISLAND CITY	383.10
01-23	P9	NY1402R0601	RUPPERT HSG.CO INC	01/01/06	01/31/06	MANHATTAN-RENT	4,706.92
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	5.90
01-25	CB	FXF060120A	DO	01/04/06	01/04/06	OVERNIGHT MAIL	17.51
01-25	P1	06NY1400175	VERIZON WIRELESS	01/03/06	02/01/06	TELECOMMUNICATIONS CHARGES	462.32
02-01	P1	06NY1400184	CON EDISON	12/05/05	01/04/06	UTILITIES	247.57
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	27.98
02-01	CB	FXF060130A	DO	01/12/06	01/12/06	OVERNIGHT MAIL	23.80
02-08	CB	FXF060203A	DO	01/18/06	01/18/06	OVERNIGHT MAIL	17.71
02-08	CB	FXF060203A	DO	01/23/06	01/23/06	OVERNIGHT MAIL	14.29
02-13	CB	FXF060210A	DO	01/20/06	01/20/06	OVERNIGHT MAIL	26.37
02-16	P1	06NY1400196	FEDERAL NEW YORK INC	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	509.80
02-17	CB	FXF060216A	FEDERAL EXPRESS CORP	02/03/06	02/03/06	OVERNIGHT MAIL	11.89
02-17	CB	FXF060216A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	21.61
02-21	P9	NY1401R0602	ISTRIAN REALTY CORP	02/01/06	02/28/06	RENT-LONG ISLAND CITY	383.10
02-21	P9	NY1402R0602	RUPPERT HSG.CO INC	02/01/06	02/28/06	MANHATTAN-RENT	4,706.92
02-27	S3	06G58600031	FEDERAL EXPRESS CORP	02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	180.00
02-27	CB	FXF060223A	DO	02/01/06	02/01/06	OVERNIGHT MAIL	12.19
02-28	S4	06G59001043	FEDERAL EXPRESS CORP	01/03/06	01/31/06	RECORDING (TRANSFER)	25.00
02-28	S5	DY606004968	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	86.14
02-28	S5	DY606004969	DO	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	102.06
02-28	S5	DY606004974	DO	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606004975	DO	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	186.00
02-28	S5	DY606004976	DO	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	618.15
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	12.81
03-08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	41.16
03-12	P1	06NY1400211	CON EDISON	01/04/06	02/03/06	UTILITIES	288.41
03-12	P1	06NY1400217	DISH NETWORK	01/30/06	02/28/06	UTILITIES	74.95
03-12	P1	06NY1400207	VERIZON WIRELESS	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	75.21
03-12	P1	06NY1400215	DO	01/12/06	03/01/06	TELECOMMUNICATIONS CHARGES	117.52
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	02/22/06	OVERNIGHT MAIL	19.31
03-17	CB	FXF060316A	DO	03/01/06	03/01/06	OVERNIGHT MAIL	24.37
03-20	P9	NY1401R0603	ISTRIAN REALTY CORP	03/01/06	03/31/06	RENT-LONG ISLAND CITY	383.10
03-20	P9	NY1402R0603	RUPPERT HSG.CO INC	03/01/06	03/31/06	MANHATTAN-RENT	4,706.92
03-21	P1	06NY1400237	DISH NETWORK	03/01/06	03/29/06	UTILITIES	74.95
03-21	P1	06NY1400241	LSG STRATEGIES	02/13/06	02/13/06	TELECOMMUNICATIONS CHARGES	519.44
03-21	P1	06NY1400240	VERIZON NEW YORK INC	01/01/06	02/01/06	OVERNIGHT MAIL	771.70
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	6.18
03-27	CB	FXF060324A	DO	03/08/06	03/08/06	OVERNIGHT MAIL	5.90
03-30	S5	DY608904957	DO	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	86.14
03-30	S5	DY608904958	DO	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	74.51
03-30	S5	DY608904962	DO	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608904963	DO	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	186.00
03-30	S5	DY608904964	DO	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	446.33
03-30	P1	06NY1400245	LSG STRATEGIES	03/02/06	03/02/06	RENT, COMMUNICATION, UTILITIES TOTALS:	575.30
							21,354.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CAROLYN B. MALONEY—Con.						
PRINTING AND REPRODUCTION						
01-25	P1	06NY1400177	01/06/06	ADVERTISING	316.00	
02-23	IV	06A90100048	02/03/06	REPRO - P.L. 109-164	90.00	
02-28	P5	6M4110004	02/02/06	MASSPRINTING#4	1,104.00	
03-12	P1	06NY1400226	02/10/06	PRINTING AND REPRODUCTION	56.00	
03-21	P1	06NY1400240	02/01/06	PRINTING AND REPRODUCTION	1,000.00	
03-22	P5	6M4110005	02/13/06	MASSPRINTING#5	1,646.00	
03-22	P5	6M4110007	02/13/06	MASSPRINTING#6	1,613.00	
03-28	S3	06087000135	02/17/06	MASSPRINTING#7	13,078.00	
03-30	P1	06NY1400246	03/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
03-30	P1	06NY1400247	03/16/06	PRINTING AND REPRODUCTION	33.50	
			01/01/06	PRINTING AND REPRODUCTION TOTALS:	1,000.00	
					19,939.70	
OTHER SERVICES						
01-11	P1	06NY1400168	01/02/06	JANITORIAL AND RELATED SERVICE	260.00	
03-12	P1	06NY1400209	01/31/06	JANITORIAL AND RELATED SERVICE	52.00	
03-12	P1	06NY1400210	01/30/06	JANITORIAL AND RELATED SERVICE	280.00	
				OTHER SERVICES TOTALS:	592.00	
SUPPLIES AND MATERIALS						
01-25	P1	06NY1400178	01/03/06	PUBLICATION/REFERENCE MATERIAL	55.00	
01-25	P1	06NY1400179	01/20/06	PUBLICATION/REFERENCE MATERIAL	69.00	
01-31	SF	DY060102323	01/31/06	OFFICE SUPPLY (TRANSFER)	9.25	
01-31	SF	DY060102324	01/31/06	OFFICE SUPPLY (TRANSFER)	9.00	
01-31	SF	DY060106279	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	SF	DY060106280	01/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
01-31	S1	DY060100361	01/01/06	OFFICE SUPPLY (TRANSFER)	984.28	
02-01	P1	06NY1400187	01/03/06	PUBLICATION/REFERENCE MATERIAL	21.15	
02-14	P1	06NY1400190	01/19/06	REFERENCE MATERIAL	100.00	
02-16	P1	06NY1400202	02/06/07	PUBLICATION/REFERENCE MATERIAL	29.95	
02-16	P1	06NY1400195	01/26/06	PUBLICATION/REFERENCE MATERIAL	301.73	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	13.00	
02-21	C1	NW200604404	01/13/06	BOTTLED WATER	47.52	
02-21	C1	NW200604404	01/31/06	BOTTLED WATER	2.00	
02-28	SF	DY060201192	02/22/06	OFFICE SUPPLY (TRANSFER)	20.00	
02-28	SF	DY060203501	02/28/06	OFFICE SUPPLY (TRANSFER)	4.05	
02-28	S1	DY060200361	02/01/06	OFFICE SUPPLY (TRANSFER)	254.45	
03-12	P1	06NY1400227	02/11/06	OFFICE SUPPLIES	13.63	
03-12	P1	06NY1400222	01/18/06	OFFICE SUPPLIES	13.66	
03-12	P1	06NY1400206	01/31/06	PUBLICATION/REFERENCE MATERIAL	513.60	
03-12	P1	06NY1400208	12/31/06	PUBLICATION/REFERENCE MATERIAL	941.00	
03-12	P1	06NY1400213	02/09/07	PUBLICATION/REFERENCE MATERIAL	1,899.00	
03-12	P1	06NY1400216	01/14/06	PUBLICATION/REFERENCE MATERIAL	99.97	
03-12	P1	06NY1400212	01/25/06	BOTTLED WATER	58.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CAROLYN B. MALONEY—Con.						
		DO	12/01/05	STAFF ASSISTANT (OVERTIME)	435.66	
		DO	01/01/06	DIST PRESS SECY	266.66	
		DO		PERSONNEL COMPENSATION TOTALS:	6,609.73	
SOLDEVERE, JOSEPH M						
TRAVEL						
01-10	P1	GEORGE NAPOLITANO	11/03/05	LOCAL TRANSPORTATION	184.00	
01-10	P1	DO	11/04/05	PRIVATE AUTO MILEAGE	78.57	
01-10	P1	HON. CAROLYN B. MALONEY	11/25/05	LOCAL TRANSPORTATION	122.50	
01-10	P1	JUANITA REYES	12/21/05	LOCAL TRANSPORTATION	40.00	
01-10	P1	MOLLY SIMMONS	12/21/05	PRIVATE AUTO MILEAGE	19.40	
01-10	P1	HON. CAROLYN B. MALONEY	12/01/05	LOCAL TRANSPORTATION	94.50	
01-11	P1	JUANITA REYES	12/18/05	LOCAL TRANSPORTATION	58.00	
01-11	P1	MINNA R. ELIAS	12/22/05	LOCAL TRANSPORTATION	52.00	
01-11	P1	NICOLE BRYDSON	12/22/05	PRIVATE AUTO MILEAGE	10.67	
01-11	P1	VICTOR MONTESINOS	12/22/05	LOCAL TRANSPORTATION	68.00	
01-18	P1	LEENA KRISHNASWARY	12/11/05	LOCAL TRANSPORTATION	24.00	
03-12	P1	HON. CAROLYN B. MALONEY	12/23/05	LOCAL TRANSPORTATION	7.70	
				TRAVEL TOTALS:	759.34	
RENT, COMMUNICATION, UTILITIES						
01-06	CB	FEDERAL EXPRESS CORP	12/16/05	OVERNIGHT MAIL	59.87	
01-06	CB	DO	12/21/05	OVERNIGHT MAIL	41.74	
01-06	CB	DO	12/08/05	OVERNIGHT MAIL	28.75	
01-06	CB	DO	12/19/05	OVERNIGHT MAIL	25.19	
01-06	CB	DO	12/22/05	OVERNIGHT MAIL	5.71	
01-10	P1	VERIZON NEW YORK INC	12/01/05	TELECOMMUNICATIONS CHARGES	696.14	
01-10	P1	VERIZON WIRELESS	12/02/05	TELECOMMUNICATIONS CHARGES	222.72	
01-13	CB	FEDERAL EXPRESS CORP	12/28/05	OVERNIGHT MAIL	13.88	
01-13	CB	DO	12/22/05	OVERNIGHT MAIL	18.07	
01-18	P1	DISH NETWORK	12/30/05	UTILITIES	74.95	
01-18	P1	VERIZON WIRELESS	12/28/05	TELECOMMUNICATIONS CHARGES	71.51	
01-25	P2	DO	01/07/06	7550 COLOR WVOICE AND DATA	29.99	
01-27	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	128.22	
01-31	S5	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	86.14	
01-31	S5	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	55.87	
01-31	S5	DO	12/01/05	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DO	12/01/05	DC TEL EQUIP (TRANSFER)	186.00	
01-31	S5	DO	12/01/05	DC TEL TOLLS (TRANSFER)	728.78	
03-10	C3	CINGULAR INTERACTIVE	12/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	DO	11/01/05	BLACKBERRY SERVICE	128.22	
			12/01/05	BLACKBERRY SERVICE	2,769.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-23	P5	CANTIRELL/CUTTER PRINTING	11/29/05	MASSPRINTING#6	722.00	
01-23	P5	DO	12/20/05	MASSPRINTING#6	15,624.00	
01-23	P5	JONATHAN M. HOUSTON	12/12/05	MASSPRINTING#9	2,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DONALD A MANZULLO—Con.						
		CARTER, RICHARD L	01/03/06	DIRECTOR OF COMMUNICATIONS	14,126.44	
		DAVIS, BRYAN P	01/03/06	DEP CHIEF OF STAFF/DIR OF ECON	22,843.34	
		FROST, RYAN J	01/03/06	TEMPORARY EMPLOYEE	466.67	
		INGHAM, AMY I	01/03/06	PAID INTERN	2,233.33	
		DO	02/28/06			
		KENRICK, LAURA	03/01/06	SPEC ASST TO COS	2,083.33	
		MAGARY, ADAM J	01/03/06	SENIOR LEGISLATIVE ASSISTANT	12,718.80	
		MCGRATH, NATHAN J	01/03/06	CHIEF OF STAFF	32,499.14	
		MCMALLY, BRIGIT M	01/03/06	LEGISLATIVE ASSISTANT	9,403.01	
		MOORE, MARIN A	01/03/06	MCHENRY/BOONE CO. DIST REP	11,000.01	
		DO	02/01/06	LEGISLATIVE CORRESPONDENT	5,837.16	
		PENNINGMAN, ALFORD J	01/03/06	LEGISLATIVE CORRESPONDENT	2,786.24	
		RAGER, KATHERINE E	01/03/06	CASEWORKER	4,280.24	
		RIPLINGER, SCOTT A	01/03/06	STAFF ASST/SYSTEMS MANAGER	11,889.30	
		SCHMID, CHERYL	01/03/06	STAFF ASSISTANT	5,865.67	
		SEXTON, PAMELA J	01/03/06	DISTRICT DIRECTOR	7,608.34	
		SHAW, KENNETH	01/03/06	SYSTEMS ADMIN/PROF STAFF	24,141.34	
		SZYMANSKI, MATTHEW	01/03/06	SHARED EMPLOYEE	3,666.67	
		VOUGHT, RUSSELL	02/01/06	SHARED EMPLOYEE	293.34	
		WESTMORELAND, JOHN W	01/03/06	LEGISLATIVE DIRECTOR	5,000.00	
		WHITFIELD, CAROLINE M	01/03/06	LEGISLATIVE ASSISTANT	14,796.30	
		WIENEKE, CAROL E	01/03/06	CASEWORKER	8,415.26	
					17,111.11	
				PERSONNEL COMPENSATION TOTALS:	224,354.94	
01-31	S7	06031000145	01/01/06	TRANSIT BENEFITS	153.03	
02-28	S7	06059000149	02/01/06	TRANSIT BENEFITS	147.72	
03-31	S7	06090000152	03/01/06	TRANSIT BENEFITS	152.92	
				PERSONNEL BENEFITS TOTALS:	453.72	
TRAVEL						
01-23	P1	0611600191	01/06/06	GASOLINE	39.50	
01-23	P1	0611600192	01/09/06	PRIVATE AUTO MILEAGE	36.80	
01-23	P9	IL16010601	01/01/06	LEASED AUTO/MOUNTAINEE	462.39	
01-23	P1	0611600194	01/01/06	TOLLS	2.80	
01-24	P1	0611600193	01/12/06	TOLLS	98.94	
01-25	P1	0611600202	01/04/06	PRIVATE AUTO MILEAGE	14.00	
01-25	P1	0611600203	01/17/06	METRO	8.00	
01-25	P1	0611600204	01/16/06	TAXI	25.00	
01-25	P1	0611600198	01/13/06	GASOLINE	172.61	
02-01	P1	0611600217	01/15/06	AIRFARE 9834/MANZULLO	33.95	
02-01	P1	0611600216	01/15/06	PRIVATE AUTO MILEAGE	172.61	
02-08	P1	0611600225	01/24/06	AIRFARE 5583/MANZULLO	32.00	
02-08	P1	0611600224	01/27/06	GASOLINE	172.61	
02-08	P1	0611600228	01/29/06	AIRFARE 7658/MANZULLO	2.80	
02-08	P1	0611600228	01/24/06	TOLLS		

02-08	P1	06L1600229	DO	01/24/06	01/24/06	PRIVATE AUTO MILEAGE	94.57
02-08	P1	06L1600232	RICH CARTER	01/30/06	01/30/06	PRIVATE AUTO MILEAGE	7.76
02-21	P9	IL16010602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO/MOUNTAINBEE	462.39
02-23	P1	06L1600241	BRIGIT M. MCNALLY	01/14/06	01/14/06	PRIVATE AUTO MILEAGE	48.99
02-23	P1	06L1600242	BRYAN P DAVIS	01/19/06	01/19/06	GASOLINE	30.00
02-23	P1	06L1600239	PAMELA J. SEXTON	01/23/06	01/23/06	PRIVATE AUTO MILEAGE	91.67
02-23	P1	06L1600240	DO	01/23/06	01/23/06	LOCAL TRANSPORTATION	2.40
02-28	P1	06L1600248	BRYAN P DAVIS	01/31/06	01/31/06	GASOLINE	45.00
02-28	P1	06L1600247	CITIBANK CARD SERVICES	01/23/06	01/23/06	GASOLINE	34.43
02-28	P1	06L1600257	DO	01/15/06	01/15/06	GASOLINE MANZULLO	31.33
02-28	P1	06L1600260	CITIBANK GOV CARD SERVICE	01/31/06	02/02/06	AIRFARE ORD-DC-ORD CARTER 2336	172.61
02-28	P1	06L1600243	RICH CARTER	01/31/06	02/02/06	LOADING	428.24
02-28	P1	06L1600244	DO	01/31/06	02/06/06	MEALS ON TRAVEL	42.50
02-28	P1	06L1600245	DO	02/02/06	02/02/06	LOCAL TRANSPORTATION	54.05
02-28	P1	06L1600245	DO	01/31/06	02/06/06	PRIVATE AUTO MILEAGE	37.83
02-28	P1	06L1600246	DO	02/01/06	02/01/06	AIRFARE ORD-DC-ORD	172.41
03-07	P1	06L1600283	AL PENNIMAN	02/01/06	02/01/06	AIRFARE REFUND	30.00
03-07	P1	06L1600284	DO	02/01/06	02/01/06	BUSFARE	-86.31
03-07	P1	06L1600285	DO	02/01/06	02/01/06	LOCAL TRANSPORTATION	86.30
03-07	P1	06L1600279	BRYAN P DAVIS	02/01/06	02/01/06	AIRFARE ORD-DC	88.27
03-07	P1	06L1600280	DO	02/17/06	02/17/06	LOCAL TRANSPORTATION	2.00
03-07	P1	06L1600281	DO	02/21/06	02/21/06	GASOLINE	1.00
03-07	P1	06L1600276	HON DONALD MANZULLO	02/20/06	02/20/06	LOCAL TRANSPORTATION	86.30
03-07	P1	06L1600276	DO	01/26/06	01/26/06	AIRFARE REFUND	-86.31
03-07	P1	06L1600276	DO	02/23/06	02/23/06	AIRFARE ORD-DC	86.30
03-07	P1	06L1600277	PAMELA J. SEXTON	02/21/06	02/21/06	PRIVATE AUTO MILEAGE	31.15
03-07	P1	06L1600278	DO	02/23/06	02/23/06	LOCAL TRANSPORTATION	28.30
03-08	P1	06L1600289	BRYAN P DAVIS	03/01/06	03/01/06	GASOLINE	33.28
03-15	P1	06L1600297	CHERYL SCHMID	03/03/06	03/04/06	PRIVATE AUTO MILEAGE	22.71
03-15	P1	06L1600296	PAMELA J. SEXTON	02/26/05	03/04/06	PRIVATE AUTO MILEAGE	13.58
03-17	P1	06L1600310	BRIGIT M. MCNALLY	02/05/06	02/05/06	PRIVATE AUTO MILEAGE	52.38
03-17	P1	06L1600312	DO	02/25/06	02/25/06	PRIVATE AUTO MILEAGE	25.36
03-17	P1	06L0500097	BRYAN P DAVIS	03/08/06	03/08/06	PRIVATE AUTO MILEAGE	22.25
03-17	P1	06L1600300	CAROL E WIENEKE	03/04/06	03/04/06	GASOLINE	19.45
03-17	P1	06L1600309	DO	03/04/06	03/04/06	LOCAL TRANSPORTATION	3.00
03-17	P1	06L1600305	CITIBANK CARD SERVICES	02/21/06	02/21/06	PRIVATE AUTO MILEAGE	31.15
03-17	P1	06L1600306	DO	02/21/06	02/21/06	MEALS ON TRAVEL	28.30
03-17	P1	06L1600311	HON DONALD MANZULLO	01/24/06	03/10/06	GASOLINE	33.28
03-17	P1	06L1600302	PAMELA J. SEXTON	03/09/06	03/11/06	MEALS ON TRAVEL	22.71
03-17	P1	06L1600303	DO	03/12/06	03/12/06	PRIVATE AUTO MILEAGE	124.60
03-17	P1	06L1600304	DO	03/12/06	03/12/06	LOCAL TRANSPORTATION	53.40
03-20	P1	06L1600324	BRIGIT M. MCNALLY	03/07/06	03/07/06	PRIVATE AUTO MILEAGE	2.80
03-20	P1	06L1600325	DO	03/07/06	03/07/06	PRIVATE AUTO MILEAGE	21.36
03-20	P1	06L1600326	DO	03/07/06	03/07/06	RT TRAIN	14.60
03-20	P1	06L1600327	DO	03/07/06	03/07/06	MEALS ON TRAVEL	3.20
03-20	P1	06L1600314	BRYAN P DAVIS	03/09/06	03/10/06	PARKING	1.00
03-20	P1	06L1600315	DO	03/09/06	03/10/06	PRIVATE AUTO MILEAGE	89.00
03-20	P1	06L1600316	DO	03/09/06	03/10/06	PARKING	30.00
03-20	P1	06L1600317	DO	03/09/06	03/10/06	TAXI	36.00
03-20	P1	06L1600318	DO	03/09/06	03/10/06	MEALS ON TRAVEL	7.52
03-20	P1	06L1600318	DO	03/09/06	03/10/06	METRO	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DONALD A. MANZULLO—Con.						
03-20	P9	IL16010603		CHASE MANHATTAN BANK (FORD CR)		462.39
03-20	P1	06L1600319	03/01/06	LEASED AUTO/MOUNTAINEE		206.10
03-20	P1	06L1600320	03/09/06	LOGGING		28.26
03-20	P1	06L1600321	03/09/06	MEALS ON TRAVEL		26.00
03-20	P1	06L1600322	03/09/06	PARKING		31.05
03-20	P1	06L1600323	03/09/06	TAXI/TOLLS		34.71
03-28	P1	06L1600347	03/09/06	PRIVATE AUTO MILEAGE		42.00
03-28	P1	06L1600339	03/14/06	GASOLINE		11.00
03-28	P1	06L1600346	03/21/06	LOCAL TRANSPORTATION		3.36
03-28	P1	06L1600352	03/09/06	MEALS ON TRAVEL		172.61
03-28	P1	06L1600350	03/21/06	AIRFARE DC-ORD-DC 5199		142.40
03-28	P1	06L1600351	03/05/06	PRIVATE AUTO MILEAGE		11.10
03-28	P1	06L1600353	03/07/06	TRAINFARE		80.10
03-28	P1	06L1600354	03/21/06	PRIVATE AUTO MILEAGE		2.40
03-28	P1	06L1600340	03/22/06	LOCAL TRANSPORTATION		159.16
03-28	P1	06L1600341	03/16/06	LOGGING		30.00
03-28	P1	06L1600342	03/16/06	LOCAL TRANSPORTATION		34.11
03-28	P1	06L1600343	03/16/06	MEALS ON TRAVEL		27.05
03-28	P1	06L1600344	03/16/06	LOCAL TRANSPORTATION		34.71
			03/16/06	PRIVATE AUTO MILEAGE		5,523.60
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	06L1600174	01/13/06	BOOTH RENTAL		250.00
01-23	P9	IL16030601	01/31/06	RENT-CRYSTAL LAKE		2,000.00
01-23	P9	IL16010601	01/01/06	ROCKFORD - RENT		2,628.54
01-25	P1	06L1600211	01/07/06	UTILITIES		36.98
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL		12.19
02-01	PI	06L1600219	12/17/05	UTILITIES		137.48
02-01	CB	FXF060130A	01/19/06	OVERNIGHT MAIL		23.80
02-08	P1	06L1600174	01/13/06	BOOTH RENTAL (REISSUE)		250.00
02-08	P1	06L1600237	01/26/06	TELECOMMUNICATIONS CHARGES		44.38
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL		80.79
02-08	CB	FXF0602026	01/16/06	TELECOMMUNICATIONS CHARGES		59.67
02-08	PI	06L1600231	01/17/06	TELECOMMUNICATIONS CHARGES		69.02
02-13	CB	FXF060210A	01/26/06	OVERNIGHT MAIL		37.19
02-17	CB	FXF060216A	02/03/06	OVERNIGHT MAIL		235.41
02-21	P9	IL16030602	02/01/06	RENT-CRYSTAL LAKE		2,000.00
02-21	P9	IL16010602	02/01/06	ROCKFORD - RENT		2,628.54
02-27	CB	FXF060223A	02/10/06	OVERNIGHT MAIL		43.07
02-28	S5	DY606002812	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)		87.94
02-28	S5	DY606002813	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		350.02
02-28	S5	DY606002819	01/01/06	DC TEL EQUIP (TRANSFER)		36.00
02-28	S5	DY606002820	01/01/06	DC TEL SERVICE (TRANSFER)		132.00
02-28	S5	DY606002821	01/01/06	DC TEL TOLLS (TRANSFER)		564.47

02-28	P1	06LI1600249	BRYAN P DAVIS	01/14/06	02/13/06	TELECOMMUNICATIONS CHARGES	109.42
02-28	P1	06LI1600250	DO	02/03/06	02/03/06	TELECOMMUNICATIONS CHARGES	35.00
02-28	P1	06LI1600253	DIRECTV	02/07/06	03/06/06	UTILITIES	36.98
02-28	P1	06LI1600256	NICOR GAS	01/06/06	02/06/06	UTILITIES	281.60
02-28	P1	06LI1600267	DO	01/09/06	02/06/06	UTILITIES	106.95
02-28	P1	06LI1600264	SBC AMERITECH (00)	02/04/06	03/03/06	TELECOMMUNICATIONS CHARGES	580.61
03-07	P1	06LI1600271	COMMONWEALTH EDISON	01/19/06	02/20/06	UTILITIES	142.25
03-07	P1	06LI1600274	DO	01/13/06	02/14/06	UTILITIES	142.25
03-08	P1	06LI1600290	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	149.88
03-08	P1	06LI1600295	PAMELA J. SEXTON	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	47.80
03-09	P1	06LI1600298	BOONE COUNTY FAIR	08/08/06	08/13/06	UTILITIES	61.37
03-15	P1	06LI1600298	HUNTLEY CHAMBER OF COMMERCE	03/03/06	03/05/06	TEMPORARY SPACE RENTAL	220.00
03-15	P1	06LI1600299	WISCONSIN EXPO, INC.	03/18/06	03/19/06	TEMPORARY SPACE RENTAL	425.00
03-17	P1	06LI1600301	BRYAN P DAVIS	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES	85.00
03-17	P1	06LI1600308	CAROL E WIENEKE	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	109.25
03-17	P1	06LI1600313	FEDERAL EXPRESS CORP	02/24/06	02/24/06	OVERNIGHT MAIL	44.38
03-17	P1	06LI1600313	LIFESCAPE SENIOR EXPO 2000	09/21/06	09/22/06	TEMPORARY SPACE RENTAL	23.78
03-17	P1	06LI1600307	RICH CARTER	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	470.00
03-20	P9	IL1603R0603	HAG HALEBUAN	03/01/06	03/31/06	RENT-CRYSTAL LAKE	69.02
03-20	P9	IL1603R0603	KEN WENZ	03/01/06	03/31/06	ROCAFORD - RENT	2,000.00
03-22	P1	06LI1600332	NICOR GAS	02/06/06	03/07/06	UTILITIES	2,628.54
03-22	P1	06LI1600333	DO	02/06/06	03/08/06	UTILITIES	333.39
03-22	P1	06LI1600331	SBC AMERITECH (00)	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES	90.74
03-24	P9	IL1603R601A	HAG HALEBUAN	01/01/06	01/31/06	RENT-CRYSTAL LAKE	497.43
03-24	P9	IL1603R602A	DO	02/01/06	02/28/06	RENT-CRYSTAL LAKE	200.00
03-24	P9	IL1603R603A	DO	03/01/06	03/31/06	RENT-CRYSTAL LAKE	200.00
03-27	P8	FXF060324A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	22.98
03-28	P1	06LI1600335	COMMONWEALTH EDISON	02/14/06	03/14/06	UTILITIES	158.42
03-28	P1	06LI1600336	DIRECTV	03/07/06	04/06/06	UTILITIES	41.98
03-30	S5	DY608902814		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94
03-30	S5	DY608902815		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	387.68
03-30	S5	DY608902821		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY608902822		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	132.00
03-30	S5	DY608902823		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,097.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,820.26
01-25	P1	06LI1600205	PRINTING AND REPRODUCTION	10/06/05	01/11/06	METER USAGE	26.29
02-28	P1	06LI1600262	STAN'S OFFICE MACHINES INC	01/31/06	01/31/06	PRINTING AND REPRODUCTION	154.00
03-08	P2	OSP400132	BALSLEY PRINTING	02/22/06	02/22/06	250 WHITE STOCK BUSINESS CARDS	20.95
			ACCURATE WORD LLC				201.24
						PRINTING AND REPRODUCTION TOTALS:	
01-11	P1	06LI1600173	OTHER SERVICES	01/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	3,600.00
02-01	P1	06LI1600221	COMPETITIVE INNOVATIONS, LLC	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	34.95
02-01	P1	06LI1600220	ALARM DETECTION SYSTEMS, INC.	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	400.00
02-01	P1	06LI1600222	CRUZ JANITORIAL SERVICE INC	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	20.00
02-28	P1	06LI1600258	ROCK VALLEY ALARM	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	34.95
02-28	P1	06LI1600258	ALARM DETECTION SYSTEMS, INC.	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	305.00
02-28	P1	06LI1600261	ALL ABOUT CLEANING	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	20.00
02-28	P1	06LI1600259	ROCK VALLEY ALARM	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	20.00
03-07	P1	06LI1600286	ADVANCED BUSINESS MACHINES	01/05/06	02/05/06	EMAIL AND WEB RELATED SERVICES	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DONALD A. MANZULLO—Con.						
03-07	P1	06L1600270	CRUZ JANITORIAL SERVICE INC	02/01/06	JANITORIAL AND RELATED SERVICE	400.00
03-22	P1	06L1600329	ALL ABOUT CLEANING	02/28/06	JANITORIAL AND RELATED SERVICE	260.00
03-28	P1	06L1600337	CRUZ JANITORIAL SERVICE INC	03/01/06	JANITORIAL AND RELATED SERVICE	400.00
OTHER SERVICES TOTALS:						5,587.40
SUPPLIES AND MATERIALS						
01-25	P1	06L1600199	CHERYL SCHMID	01/04/06	OFFICE SUPPLIES	11.09
01-25	P1	06L1600200	DO	01/05/06	OFFICE SUPPLIES	14.25
01-25	P1	06L1600201	DO	01/10/06	OFFICE SUPPLIES	3.62
01-25	P1	06L1600209	CHICAGO TRIBUNE	01/19/07	PUBLICATION/REFERENCE MATERIAL	228.80
01-25	P1	06L1600206	MID CITY OFFICE PRODUCTS	01/12/06	OFFICE SUPPLIES	68.10
01-25	P1	06L1600207	DO	01/09/06	OFFICE SUPPLIES	108.64
01-25	P1	06L1600208	DO	01/11/06	OFFICE SUPPLIES	10.63
01-31	SF	DY060101899	DO	01/31/06	OFFICE SUPPLY (TRANSFER)	-10.50
01-31	SI	DY060100215	DO	01/31/06	OFFICE SUPPLY (TRANSFER)	394.00
02-01	P1	06L1600218	CHERYL SCHMID	01/18/06	OFFICE SUPPLIES	15.85
02-08	P1	06L1600233	CRYSTAL LAKE CHAMBER OF COMM	01/31/06	FOOD & BEVERAGE FOR MEETINGS	25.00
02-08	P1	06L1600235	HINCKLEY SPRINGS	12/23/05	BOTTLED WATER	39.88
02-08	P1	06L1600236	DO	01/04/06	BOTTLED WATER	50.16
02-08	P1	06L1600234	MID CITY OFFICE PRODUCTS	01/23/06	OFFICE SUPPLIES	77.71
02-21	C1	NW200604402	DEER PARK	01/31/06	BOTTLED WATER	12.00
02-21	C1	NW200604402	DO	01/13/06	BOTTLED WATER	48.03
02-21	C1	NW200604402	DO	01/31/06	BOTTLED WATER	2.00
02-23	P1	06L1600238	DO	01/12/06	OFFICE SUPPLIES	10.73
02-28	S1	DY060200218	BRIGIT M. MCNALLY	02/28/06	OFFICE SUPPLY (TRANSFER)	524.44
02-28	P1	06L1600265	ADVANCED BUSINESS MACHINES	02/06/06	OFFICE SUPPLIES	91.18
02-28	P1	06L1600251	BRYAN P DAVIS	12/22/05	LEASED AUTO EXPENSE	5.00
02-28	P1	06L1600254	CITIBANK CARD SERVICES	01/04/06	OFFICE SUPPLIES	120.00
02-28	P1	06L1600255	DO	01/21/06	SUPPLIES MANZULLO	12.58
02-28	P1	06L1600269	OFFICEMAX CREDIT PLAN	01/10/06	OFFICE SUPPLIES	17.99
02-28	P1	06L1600252	THE JOURNAL STANDARD	02/28/07	PUBLICATION/REFERENCE MATERIAL	215.80
02-28	P1	06L1600268	WEST PAYMENT CENTER	01/01/06	PUBLICATION/REFERENCE MATERIAL	298.00
03-07	P1	06L1600287	ADVANCED BUSINESS MACHINES	02/10/06	OFFICE SUPPLIES	104.78
03-07	P1	06L1600282	BRYAN P DAVIS	02/17/06	LEASED AUTO EXPENSE	5.00
03-07	P1	06L1600273	HINCKLEY SPRINGS WATER	02/15/06	BOTTLED WATER	72.63
03-07	P1	06L1600272	MID CITY OFFICE PRODUCTS	02/17/06	OFFICE SUPPLIES	156.07
03-07	P1	06L1600288	ROCKFORD LABOR NEWS	02/28/07	PUBLICATION/REFERENCE MATERIAL	35.00
03-09	P1	06L1600291	HINCKLEY SPRINGS WATER	02/19/06	BOTTLED WATER	29.88
03-09	P1	06L1600293	MID CITY OFFICE PRODUCTS	02/20/06	OFFICE SUPPLIES	10.99
03-09	P1	06L1600294	DO	02/23/06	OFFICE SUPPLIES	10.29
03-09	P1	06L1600294	DO	02/23/06	OFFICE SUPPLIES	-1.69
03-09	P1	06L1600292	STAN'S OFFICE MACHINES INC	02/23/06	OFFICE SUPPLIES	80.00
03-14	C1	NW200606702	DEER PARK	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW200606702	DO	02/06/06	BOTTLED WATER	43.57

1923

FRANKED MAIL

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD A. MANZULLO—Con.						
01-11	P1	MAGARY ADAM J	01/01/06	CHIEF OF STAFF		738.61
01-11	P1	MAGARY ADAM J	01/02/06	LEGISLATIVE ASSISTANT		218.24
01-12	P1	MCGRATH NATHAN J	01/02/06	MCGRATH NATHAN J		249.99
01-12	P1	MCNALLY BRIGIT M	01/02/06	LEGISLATIVE CORRESPONDENT		199.01
01-12	P1	MOORE MARIN A	01/02/06	LEGISLATIVE CORRESPONDENT		97.27
01-23	P1	PENNIMAN ALFORD J	01/01/06	CASEWORKER		270.21
01-23	P1	PENNER KATHERINE E	01/02/06	CASEWORKER		1,600.00
01-23	P1	RIPLINGER SCOTT A	01/01/06	STAFF ASSI/SYSTEMS MANAGER		
01-23	P1	SCHMID CHERYL	01/01/06	STAFF ASSISTANT		172.91
01-23	P1	SEXTON KENNETH J	01/02/06	DISTRICT DIRECTOR		548.66
01-23	P1	SHAW KENNETH	01/02/06	SYSTEMS ADMIN/PROF STAFF		83.33
01-23	P1	SZYMANSKI J MATTHEW	01/01/06	SHARED EMPLOYEE		6.66
01-23	P1	WESTMORELAND JOHN W	01/02/06	LEGISLATIVE DIRECTOR		342.59
01-23	P1	WHITFIELD CAROLINE M	01/02/06	LEGISLATIVE ASSISTANT		196.04
01-23	P1	WIENEKE CAROL E	01/02/06	CASEWORKER		388.88
PERSONNEL COMPENSATION TOTALS:					6,443.66	
TRAVEL						
01-11	P1	BRYAN P DAVIS	12/14/05	GASOLINE		39.40
01-11	P1	DO	12/16/05	GASOLINE		39.50
01-12	P1	HON DONALD MANZULLO	12/22/05	AIRFARE 0148/MANZULLO		172.41
01-12	P1	PAMELA J. SEXTON	12/31/05	PRIVATE AUTO MILEAGE		39.29
01-23	P1	DO	12/30/05	GASOLINE		23.11
01-23	P1	CITIBANK CARD SERVICES	12/30/05	GASOLINE		23.12
01-23	P1	DO	12/02/05	GASOLINE		18.98
01-23	P1	DO	12/10/05	GASOLINE		33.51
01-23	P1	DO	12/22/05	GASOLINE		6.71
01-23	P1	DO	12/02/05	MEALS - MANZULLO		40.00
01-23	P1	DO	12/23/05	TOLLS - MANZULLO		111.20
01-23	P1	DO	11/28/05	AIRFARE MANZULLO/1595		547.23
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-06	CB	FEDERAL EXPRESS CORP	12/07/05	OVERNIGHT MAIL		24.08
01-06	CB	DO	12/16/05	OVERNIGHT MAIL		44.25
01-11	P1	CAROL E WIENEKE	01/25/06	TELECOMMUNICATIONS CHARGES		44.95
01-11	P1	COMMONWEALTH EDISON	11/16/05	UTILITIES		146.30
01-11	P1	PAMELA J. SEXTON	01/15/06	TELECOMMUNICATIONS CHARGES		57.97
01-13	CB	FEDERAL EXPRESS CORP	12/16/05	OVERNIGHT MAIL		25.51
01-23	P2	CINGULAR GOVT SALES OFFICE	01/09/06	7290 BLACKBERRY		149.99
01-23	P2	DO	01/09/06	7290 BLACKBERRY		149.99
01-23	P2	DO	01/09/06	8700C BLACKBERRY		299.99
01-23	P1	RICH CARTER	12/17/05	TELECOMMUNICATIONS CHARGES		68.95
01-26	P1	COMMONWEALTH EDISON	01/13/06	UTILITIES		159.24
01-26	P1	NIOOK GAS	01/06/06	UTILITIES		360.95
01-26	P1	DO	01/09/06	UTILITIES		106.91
01-26	P1	SBC AMERITECH (DO)	01/04/06	TELECOMMUNICATIONS CHARGES		423.65

01-27	C3	NW200601900	CINCULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01-31	S5	DY603202820		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.94
01-31	S5	DY603202821		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	338.72
01-31	S5	DY603202827		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY603202828		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY603202829		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	447.52
01-31	C0	01310631	ALGONQUIN/LITH CHAMBER OF COMM	01/13/06	01/15/06	CANCELED CHECK PER US TREASURY	-250.00
03-10	C3	NW200606600	CINCULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.69
03-13	C8	FXF060310A	FEDERAL EXPRESS CORP	06/13/05	06/13/05	OVERNIGHT MAIL	34.94
03-23	C3	NW200607600	CINCULAR INTERACTIVE	12/01/05	12/01/05	BLACKBERRY SERVICE	226.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,629.08
01-19	P2	0SP39405	PRINTING AND REPRODUCTION	12/16/05	12/16/05	250 WHITE STOCK BUSINESS CARDS	20.95
01-23	P1	06IL1600195	ACCURATE WORD LLC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	2,092.05
						PRINTING AND REPRODUCTION TOTALS:	2,113.00
01-11	P1	06IL1600172	ALARM DETECTION SYSTEMS, INC.	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	34.95
01-11	P1	06IL1600177	CRUZ JANITORIAL SERVICE INC	12/01/05	12/30/05	JANITORIAL AND RELATED SERVICE	400.00
01-23	P1	06IL1600197	ADVANCED BUSINESS MACHINES	11/05/05	11/05/05	SERVICE CONTRACT	194.00
01-23	P1	06IL1600196	ALL ABOUT CLEANING	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	275.00
						OTHER SERVICES TOTALS:	903.95
01-03	P1	06IL1600163	SUPPLIES AND MATERIALS	11/18/05	11/18/05	OFFICE SUPPLIES	38.58
01-11	P1	06IL1600175	MARY E. BROWN	11/23/05	12/18/05	BOTTLED WATER	35.97
01-11	P1	06IL1600167	HINCKLEY SPRINGS	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	33.12
01-11	P1	06IL1600164	PAMELA J. SEXTON	12/20/05	12/20/05	OFFICE SUPPLIES	453.25
01-11	P1	06IL1600165	RICH CARTER	12/20/05	12/20/05	OFFICE SUPPLIES	7.89
01-12	P1	06IL1600182	DO	12/20/05	12/20/05	OFFICE SUPPLIES	3,806.79
01-12	P1	06IL1600183	ADAM J IMAGARY	12/05/05	12/19/05	BOTTLED WATER	50.20
01-12	P1	06IL1600181	HINCKLEY SPRINGS	12/27/05	12/27/05	OFFICE SUPPLIES	55.65
01-23	C1	NW200601202	MID CITY OFFICE PRODUCTS	12/31/05	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601202	DEER PARK	12/14/05	12/14/05	BOTTLED WATER	15.53
01-23	C1	NW200601202	DO	12/14/05	12/14/05	BOTTLED WATER	18.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-25	P1	06IL1600210	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	284.00
01-31	SF	DY060100404		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-6.25
01-31	SF	DY060100405		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	SF	DY060100406		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-6.25
01-31	SF	DY060100407		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	SF	DY060100408		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	SF	DY060100409		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	SF	DY060100410		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-6.00
01-31	SF	DY060100411		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	SF	DY060100412		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-6.25
01-31	SF	DY060101493		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	SF	DY060101494		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	SF	DY060101495		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-75.00
01-31	SF	DY060101496		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	SF	DY060101497		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD A. MARZULLO—Con.						
01-31	SF	DY060101498	12/01/05	OFFICE SUPPLY (TRANSFER)		-15.00
01-31	SF	DY060101499	12/01/05	OFFICE SUPPLY (TRANSFER)		-144.00
01-31	SF	DY060101500	12/01/05	OFFICE SUPPLY (TRANSFER)		-12.50
01-31	SF	DY060105488	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105489	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105490	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105491	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105492	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105493	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105494	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY060105495	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105496	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY060105497	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
02-02	P1	06L160223	12/20/05	OFFICE SUPPLIES	983.99	
				SUPPLIES AND MATERIALS TOTALS:	5,292.17	
01-20	P1	06A61300135	03/31/05	COMPUTER		1,555.00
03-06	F2	RN000014355	03/01/06	FILE SERVER - HP ML150 G2 7/3		3,991.98
				EQUIPMENT TOTALS:	5,556.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,439.56	
				OFFICE TOTALS:		26,439.56
2006 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	803.06	
				PERSONNEL COMPENSATION	140,949.57	
				PERSONNEL BENEFITS	161.10	
				TRAVEL	8,240.46	
				RENT, COMMUNICATION, UTILITIES	13,675.37	
				PRINTING AND REPRODUCTION	1,630.53	
				SUPPLIES AND MATERIALS	6,389.52	
				EQUIPMENT	9,936.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,785.61	
				OFFICE TOTALS:	181,785.61	
2006 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-3.85
01-31	SF	DY060103829	01/31/06	FRANKED MAIL		-3.85
01-31	SF	DY060103844	01/31/06	FRANKED MAIL		-4.00
01-31	SF	DY060103845	01/31/06	FRANKED MAIL		-7.15
01-31	SF	DY060104083	01/31/06	FRANKED MAIL		-4.00
02-28	SF	DY060202674	02/28/06	FRANKED MAIL		-4.00
02-28	SF	DY060202675	02/28/06	FRANKED MAIL		-4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON KENNY MARCHANT—Con.						
03-15	P1	06TX2400231	RYAN YOUNG	03/07/06	LOCAL TRANSPORTATION	7.00
03-16	P1	06TX2400240	HON KENNY MARCHANT	03/08/06	LOCAL TRANSPORTATION	14.50
03-16	P1	06TX2400241	DO	02/24/06	GASOLINE	44.00
03-16	P1	06TX2400245	DO	03/09/06	MEALS ON TRAVEL	18.00
03-16	P1	06TX2400247	DO	03/10/06	GASOLINE	50.00
03-16	P1	06TX2400250	DO	03/07/06	MEALS ON TRAVEL	20.00
03-16	P1	06TX2400252	DO	02/24/06	MEALS ON TRAVEL	30.00
03-20	P9	TX24010603	AUTO LEASE CO. OF TEXAS, INC	03/31/06	05 FORD EXPEDITION	475.00
03-21	P1	06TX2400256	AMANDA POST	03/15/06	LOCAL TRANSPORTATION	118.00
03-21	P1	06TX2400257	DO	03/15/06	MEALS ON TRAVEL	12.44
03-21	P1	06TX2400253	HON KENNY MARCHANT	03/14/06	MEALS ON TRAVEL	198.30
03-23	P1	06TX2400235	STEPHEN CORTES	02/08/06	MEALS ON TRAVEL	25.00
03-23	P1	06TX2400236	DO	02/03/06	PRIVATE AUTO MILEAGE	214.32
03-27	P1	06TX2400258	ANNE CHRISTIAN	03/21/06	TAXI	10.00
03-27	P1	06TX2400259	DO	03/17/06	CAR RENTAL	50.77
03-27	P1	06TX2400266	DO	03/16/06	FLIGHTS (0007)	358.60
03-27	P1	06TX2400260	BRIAN C THOMAS	03/18/06	MEALS ON TRAVEL	84.38
03-27	P1	06TX2400261	DO	03/21/06	GASOLINE	45.29
03-27	P1	06TX2400262	DO	03/16/06	CAR RENTAL	344.20
03-27	P1	06TX2400264	DO	03/22/06	TAXI	46.00
03-27	P1	06TX2400265	DO	03/19/06	LODGING	708.43
03-27	P1	06TX2400267	DO	03/16/06	FLIGHTS (1963)	549.60
03-27	P1	06TX2400268	DO	03/23/06	FLIGHT (2525)	119.30
03-30	P1	06TX2400270	HON KENNY MARCHANT	03/27/06	AIRFARE	351.30
03-30	P1	06TX2400271	DO	03/27/06	AIRFARE	351.30
TRAVEL TOTALS:					8,240.46	
RENT, COMMUNICATION, UTILITIES						
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	01/03/06	OVERNIGHT MAIL	12.66
01-18	P1	06TX2400167	STAR COMMUNITY NEWSPAPERS	12/21/05	NEWSWIRE SERVICE	59.95
01-18	P1	06TX2400166	VERIZON WIRELESS	01/20/06	TELECOMMUNICATIONS CHARGES	103.63
01-23	P9	TX2401R0601	VALLEY CENTRE MANAGEMENT	01/01/06	RENT-IRVING	3,000.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/04/06	OVERNIGHT MAIL	12.58
01-26	S3	06072600022	DO	01/31/06	HIR GRAPHICS (TRANSFER)	100.00
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/11/06	OVERNIGHT MAIL	18.73
02-01	CB	FXF060130A	DO	01/12/06	OVERNIGHT MAIL	11.80
02-08	P1	06TX2400198	CINGULAR WIRELESS AT&TS	01/08/06	TELECOMMUNICATIONS CHARGES	78.39
02-08	P1	06TX2400197	COMCAST	01/29/06	UTILITIES	95.70
02-08	CB	FXF060203A	FEDERAL EXPRESS CORP	01/18/06	OVERNIGHT MAIL	11.42
02-08	CB	FXF060203A	DO	01/19/06	OVERNIGHT MAIL	11.80
02-13	CB	FXF060210A	DO	01/25/06	OVERNIGHT MAIL	7.33
02-13	CB	FXF060210A	DO	01/31/06	OVERNIGHT MAIL	5.71
02-17	CB	FXF060216A	DO	02/01/06	OVERNIGHT MAIL	12.36
02-17	CB	FXF060216A	DO	02/02/06	OVERNIGHT MAIL	5.90

02-21	P1	06TX2400200	SBC	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	462.30
02-21	P9	TX2401R0602	VALLEY CENTRE MANAGEMENT	02/01/06	02/28/06	RENT-IRVING	3,000.00
02-21	P1	06TX2400208	VERIZON WIRELESS	01/21/06	02/20/06	TELECOMMUNICATIONS CHARGES	93.96
02-25	P1	06TX2400216	HON. KENNY MARCHANT	02/14/06	02/14/06	POSTAGE/MAILING SERVICE	3.25
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	02/08/06	OVERNIGHT MAIL	6.18
02-27	CB	FXF060223A	DO	02/06/06	02/06/06	OVERNIGHT MAIL	39.68
02-28	S5	DY606006692		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.22
02-28	S5	DY606006696		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY606006697		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY606006698		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,020.53
03-01	P1	06TX2400221	HON. KENNY MARCHANT	02/15/06	02/15/06	POSTAGE/MAILING SERVICE	3.01
03-07	P1	06TX2400229	CINGULAR WIRELESS ATLVS	01/09/06	02/08/06	TELECOMMUNICATIONS CHARGES	78.39
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/15/06	02/15/06	OVERNIGHT MAIL	11.89
03-08	CB	FXF060303A	DO	02/15/06	02/15/06	OVERNIGHT MAIL	13.61
03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	17.80
03-13	CB	FXF060310A	DO	02/23/06	02/23/06	OVERNIGHT MAIL	5.90
03-15	P1	06TX2400232	COMCAST	01/20/06	02/20/06	UTILITIES	123.88
03-16	P1	06TX2400243	HON. KENNY MARCHANT	03/06/06	03/06/06	POSTAGE/MAILING SERVICE	39.00
03-16	P1	06TX2400246	HON. KENNY MARCHANT	03/09/06	03/09/06	POSTAGE/MAILING SERVICE	78.00
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/02/06	03/02/06	OVERNIGHT MAIL	12.08
03-17	CB	FXF060316A	DO	03/02/06	03/02/06	OVERNIGHT MAIL	5.90
03-20	P9	TX2401R0603	VALLEY CENTRE MANAGEMENT	03/01/06	03/31/06	RENT-IRVING	3,000.00
03-21	P1	06TX2400255	SBC COMMUNICATIONS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	461.05
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/08/06	03/08/06	OVERNIGHT MAIL	61.33
03-28	S3	06087600052		03/01/06	03/31/06	HR GRAPHICS (TRANSFER)	48.00
03-30	S5	DY608906648		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	29.40
03-30	S5	DY608906652		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	36.00
03-30	S5	DY608906653		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	116.00
03-30	S5	DY608906654		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,101.66
03-30	P1	06TX2400269	CINGULAR WIRELESS ATLVS	02/09/03	03/08/06	TELECOMMUNICATIONS CHARGES	78.39
RENT, COMMUNICATION, UTILITIES TOTALS:							13,675.37
02-22	P1	06TX2400213	PRINTING AND REPRODUCTION	02/02/06	02/02/06	PRINTING AND REPRODUCTION	91.45
02-22	P1	06TX2400214	HON. KENNY MARCHANT	02/02/06	02/02/06	PRINTING AND REPRODUCTION	91.45
02-25	P1	06TX2400219	ACCURATE WORD LLC	02/13/06	02/13/06	PRINTING AND REPRODUCTION	1,984.10
03-07	P1	06TX2400228	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	20.95
03-16	P1	06TX2400249	HON. KENNY MARCHANT	03/01/06	03/01/06	PRINTING AND REPRODUCTION	72.68
03-27	HR	976092	ACCURATE WORD LLC	02/13/06	02/13/06	REFUND: OVERPAYMENT	-871.10
03-27	P1	06TX2400263	DO	03/23/06	03/23/06	PRINTING AND REPRODUCTION	241.00
PRINTING AND REPRODUCTION TOTALS:							1,630.53
SUPPLIES AND MATERIALS							
01-18	P1	06TX2400165	CONGRESSIONAL QUARTERLY INC.	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
01-30	P1	06TX2400175	DUNCANVILLE TODAY	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	33.50
01-30	P1	06TX2400171	HON. KENNY MARCHANT	01/08/06	01/08/06	FOOD & BEVERAGE FOR MEETINGS	30.00
01-30	P1	06TX2400172	DO	01/07/06	01/07/06	FOOD & BEVERAGE FOR MEETINGS	14.07
01-31	SF	DY060105978		01/19/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY060100487		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	166.22
02-08	P1	06TX2400196	CEDAR HILL TODAY	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	33.50
02-08	P1	06TX2400187	HON. KENNY MARCHANT	01/01/06	01/01/06	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. KENNY MARCHANT—Con.						
02-08	P1	06TX2400188	01/19/06	REFERENCE MATERIAL		280.10
02-08	P1	06TX2400189	01/24/06	OFFICE SUPPLIES		348.24
02-08	P1	06TX2400190	01/27/06	OFFICE SUPPLIES		15.14
02-08	P1	06TX2400191	01/25/06	OFFICE SUPPLIES		74.75
02-08	P1	06TX2400192	01/25/06	OFFICE SUPPLIES		139.98
02-08	P1	06TX2400193	01/23/06	OFFICE SUPPLIES		256.00
02-08	P1	06TX2400195	01/25/06	FOOD & BEVERAGE FOR MEETINGS		15.82
02-08	P1	06TX2400199	02/22/06	PUBLICATION/REFERENCE MATERIAL		25.00
02-21	P1	06TX2400210	01/25/06	FOOD & BEVERAGE FOR MEETINGS		13.00
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		8.00
02-21	C1	NW200604405	01/19/06	BOTTLED WATER		74.95
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		2.00
02-21	P1	06TX2400201	01/19/06	OFFICE SUPPLIES		60.00
02-21	P1	06TX2400205	02/01/06	OFFICE SUPPLIES		51.42
02-21	P1	06TX2400209	02/14/06	PUBLICATION/REFERENCE MATERIAL		90.00
02-25	P1	06TX2400217	02/10/06	OFFICE SUPPLIES		112.40
02-28	SF	DY060201558	02/27/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060201559	02/27/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY060203819	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203820	02/27/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200487	02/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-01	P1	06TX2400220	02/15/06	OFFICE SUPPLIES		17.62
03-01	P1	06TX2400222	02/15/06	FOOD & BEVERAGE FOR MEETINGS		20.00
03-01	P1	06TX2400223	02/15/06	OFFICE SUPPLIES		147.10
03-01	P1	06TX2400224	02/13/06	OFFICE SUPPLIES		1,113.00
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		8.00
03-14	C1	NW200606705	02/09/06	BOTTLED WATER		89.52
03-14	C1	NW200606705	02/21/06	BOTTLED WATER		44.95
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		2.00
03-15	P1	06TX2400230	03/04/06	PUBLICATION/REFERENCE MATERIAL		192.00
03-16	P1	06TX2400242	02/17/06	OFFICE SUPPLIES		32.10
03-16	P1	06TX2400244	03/06/06	OFFICE SUPPLIES		42.52
03-16	P1	06TX2400248	02/27/06	LEASED AUTO EXPENSE		31.53
03-16	P1	06TX2400251	02/05/06	BOTTLED WATER		67.96
03-21	P1	06TX2400254	02/26/06	PUBLICATION/REFERENCE MATERIAL		78.00
03-23	P1	06TX2400239	02/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
SUPPLIES AND MATERIALS TOTALS:						6,389.52
EQUIPMENT						
01-30	S8	MA000506531	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,232.00
02-27	S8	MA000570152	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,232.00
03-24	F1	NN000014621	01/11/06	T&M SERVICE		240.00
03-30	S8	MA000573381	03/01/06	EQUIPMENT MAINT (TRANSFER)		3,232.00
EQUIPMENT TOTALS:						9,936.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

181,785.61

181,785.61

2005 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY060103092	12/01/05	12/31/05	FRANKED MAIL	-11.00
01-31	SF	DY060103093	12/01/05	12/31/05	FRANKED MAIL	-7.15
01-31	SF	DY060103094	12/01/05	12/31/05	FRANKED MAIL	-3.85
01-31	SF	5M4128013	12/05/05	12/05/05	FRANKED MAIL	23,766.45
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	1,048.41
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	8,263.58
					FRANKED MAIL TOTALS:	33,056.44

PERSONNEL COMPENSATION

		AULDS, AMANDA	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	181.08
		CARLTON, NEAL M	01/01/06	01/02/06	STAFF ASSISTANT	158.44
		CHRISTIAN, ANNE E	01/01/06	01/02/06	PRESS SECRETARY	207.65
		EDWARDS, CHRIS	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	254.63
		GUSTAFSON, NICOLE M	01/01/06	01/02/06	SHARED EMPLOYEE	55.55
		MCFATRIDGE, AMIE M	01/01/06	01/02/06	OUTREACH REPRESENTATIVE	177.77
		MILLER, CAROL SUE	01/01/06	01/02/06	DISTRICT DIRECTOR	433.33
		PHIPPS, SARAH	01/01/06	01/02/06	DEPUTY CHIEF OF STAFF	311.23
		POST, AMANDA	01/01/06	01/02/06	CONSTITUENT SVS REPLY REP	188.33
		THOMAS, BRIAN C	01/01/06	01/02/06	CHIEF OF STAFF	707.35
		TINDALL, BENJAMIN R	01/01/06	01/02/06	CONSTITUENT SERVICES	106.66
		YOUNG, RYAN A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	237.66
					PERSONNEL COMPENSATION TOTALS:	3,019.68

TRAVEL

01-18	P1	06TX2400163	12/14/05	12/20/05	PRIVATE AUTO MILEAGE	38.88
01-18	P1	06TX2400161	12/28/05	12/28/05	GASOLINE	50.00
01-18	P1	06TX2400164	12/01/05	12/23/05	PRIVATE AUTO MILEAGE	82.56
01-19	P1	06TX2400169	09/29/05	09/29/05	AIRFARE	301.20
01-30	P1	06TX2400178	12/01/05	12/16/05	PRIVATE AUTO MILEAGE	176.35
01-30	P1	06TX2400173	12/31/05	12/31/05	LOCAL TRANSPORTATION	22.00
02-21	P9	TX24010510	10/31/05	10/31/05	LEASED AUTO 2005 FORD EXPEDIT	475.00
02-21	P9	TX24010511	11/01/05	11/30/05	LEASED AUTO 2005 FORD EXPEDIT	475.00
02-21	P9	TX24010512	12/01/05	12/31/05	LEASED AUTO 2005 FORD EXPEDIT	475.00
					TRAVEL TOTALS:	2,095.99

RENT, COMMUNICATION, UTILITIES

01-06	C8	FXF060105A	12/07/05	12/07/05	OVERNIGHT MAIL	20.53
01-06	C8	FXF060105A	12/15/05	12/15/05	OVERNIGHT MAIL	108.59
01-06	C8	FXF060105A	12/22/05	12/22/05	OVERNIGHT MAIL	19.65
01-06	C8	FXF060105A	12/14/05	12/14/05	OVERNIGHT MAIL	15.04
01-11	P2	HCV0502325	06/17/05	06/17/05	7250 BLACKBERRY	149.99
01-13	C8	FXF060112A	12/30/05	12/30/05	OVERNIGHT MAIL	11.95
01-18	P1	05TX2400168	12/29/05	01/28/06	UTILITIES	95.70
01-27	C3	NW200601901	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01-30	P1	06TX2400176	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	467.79
01-31	S5	DY603206713	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	11.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KENNY MARCHANT—Con.						
01-31	S5	DY603206717	12/01/05	DC TEL EQUIP (TRANSFER)	36.00	
01-31	S5	DY603206718	12/01/05	DC TEL SERVICE (TRANSFER)	116.00	
01-31	S5	DY603206719	12/01/05	DC TEL TOLLS (TRANSFER)	775.39	
03-10	C3	NW200605601	11/01/05	BLACKBERRY SERVICE	128.22	
03-23	C3	NW200607601	12/01/05	BLACKBERRY SERVICE	128.22	
				RENT, COMMUNICATION, UTILITIES TOTALS	2,213.16	
PRINTING AND REPRODUCTION						
01-30	P1	06TX2400174	01/01/06	ADVERTISING	264.58	
02-01	P1	06TX2400179	12/15/05	PRINTING AND REPRODUCTION	925.00	
02-25	OP	06GPO110501	10/20/05	PRINTING	64.00	
				PRINTING AND REPRODUCTION TOTALS	1,253.58	
SUPPLIES AND MATERIALS						
01-18	P1	06TX2400158	11/01/05	PUBLICATION/REFERENCE MATERIAL	16.00	
01-18	P1	06TX2400160	12/21/05	OFFICE SUPPLIES	5.73	
01-18	P1	06TX2400162	01/02/06	HABITATION EXPENSE	86.60	
01-20	P2	06SS39514	12/29/05	SHREDDER P555C #FEL 3860504	135.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601204	12/19/05	BOTTLED WATER	132.48	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601204	12/01/05	PUBLICATION/REFERENCE MATERIAL	32.00	
01-30	P1	06TX2400177	12/01/05	OFFICE SUPPLY (TRANSFER)	46.25	
01-31	SF	DY060101123	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101124	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101125	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101126	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101127	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101128	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101807	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.25	
01-31	SF	DY060105148	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105149	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105150	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105446	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105529	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105530	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-01	P1	06TX2400181	12/04/05	HABITATION EXPENSE	2,009.99	
02-01	P1	06TX2400182	12/04/05	HABITATION EXPENSE	2,813.51	
02-15	P2	06SS37720	07/29/06	SELF INKING FRANKED STAMP	12.00	
02-15	P2	06SS37720	07/29/06	REGULAR RUBBER FRANKED STAMP	-3.25	
02-17	HR	976067	06/01/06	REFUND: OVERPAYMENT	5,109.31	
				SUPPLIES AND MATERIALS TOTALS		
EQUIPMENT						
02-02	P1	06461300166	12/16/05	LAPTOP COMPUTER	1,659.07	
02-28	P1	06461300197	12/28/05	COPER	2,980.00	
				EQUIPMENT TOTALS	4,639.07	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 51,387.23

51,387.23

OFFICE TOTALS:

51,387.23

FRANKED MAIL	142.06	142.06
PERSONNEL COMPENSATION	275,666.73	275,666.73
PERSONNEL BENEFITS	986.86	986.86
TRAVEL	4,591.63	4,591.63
RENT, COMMUNICATION, UTILITIES	20,676.25	20,676.25
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	1,147.50	1,147.50
SUPPLIES AND MATERIALS	4,792.81	4,792.81
EQUIPMENT	8,244.54	8,244.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,328.38	316,328.38
OFFICE TOTALS:	316,328.38	316,328.38

FRANKED MAIL	01/03/06	90.67
FRANKED MAIL	02/01/06	51.39
FRANKED MAIL TOTAL:		142.06

03/31/06	LEGISLATIVE ASSISTANT	33,688.90
03/31/06	DISTRICT DIRECTOR	22,244.44
03/31/06	GRANTS DIRECTOR	12,711.11
03/31/06	LEGISLATIVE DIRECTOR	34,666.67
03/31/06	STAFF ASSISTANT	10,755.57
03/31/06	LEGISLATIVE ASSISTANT	11,244.44
03/31/06	LEGISLATIVE ASSISTANT	9,777.77
03/31/06	CONGRESSIONAL AIDE	16,622.22
03/31/06	DISTRICT OFFICE MANAGER	9,288.90
03/31/06	CONGRESSIONAL AIDE	17,355.57
03/31/06	COMMUNICATIONS DIRECTOR	2,733.33
03/31/06	PAID INTERN	24,177.77
03/31/06	EXECUTIVE ASSISTANT	38,377.77
03/31/06	CHIEF OF STAFF	10,755.57
03/31/06	LEGISLATIVE ASSISTANT	9,044.44
03/31/06	CONGRESSIONAL AIDE	12,222.22
03/31/06	LEGISLATIVE ASSISTANT	275,666.70
	PERSONNEL COMPENSATION TOTALS:	

01/01/06	TRANSIT BENEFITS	358.7
01/31/06	TRANSIT BENEFITS	269.4
02/01/06	TRANSIT BENEFITS	358.6
02/28/06	TRANSIT BENEFITS	985.8
03/01/06	TRANSIT BENEFITS	358.6
03/31/06	TRANSIT BENEFITS	985.8
	PERSONNEL BENEFITS TOTALS	358.7

01/06/06	AIRFARE DC-BOS-DC	370.6
01/06/06	TRAVEL SUBSISTENCE	465.3
01/31/06	TRAVEL SUBSISTENCE	371.6

2006 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

03-02 04 NW200605800
03-21 04 NW200607500

PERSONNEL COMPENSATION

CROWELL, COLIN E

DALTON, JOSEPH W

DIRICO, ROCCO

DUNCAN, JEFFREY S

ENCARNACION, NICOLE MARIE

GRAY, LESLIE MORGAN

LALLY, PATRICK J

MAURO, DEBORAH A

MCCLODY, MARGARET E

MCGUINNESS, TARA

MICHAEL, DISHARON

MORRISSEY, NANCY M

MOULTON, DAVID HURD

PENA, ROBERTO

QUINN, MAURA E

REINHALTER, KATHARINE

PERSONNEL BENEFITS

01-31	S7	06031000175
02-28	S7	06059000179
03-31	S7	06090000180

TRAVEL	
01-19	PI 06MA0700078 LESLIE MORGAN GRAY
02-22	PI 06MA0700096 DAVID HURD MOULTON
02-22	PI 06MA0700097 D0

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EDWARD J. MARKEY—Con.						
02-22	P1	06MA0700095	01/06/06	TRAVEL SUBSISTENCE	367.61	
03-01	P1	06MA0700102	11/09/05	PRIVATE AUTO MILEAGE	28.92	
03-01	P1	06MA0700103	12/01/05	PRIVATE AUTO MILEAGE	5.62	
03-02	P1	06MA0700125	02/11/06	TRAVEL SUBSISTENCE	390.60	
03-02	P1	06MA0700127	02/11/06	TRAVEL SUBSISTENCE	140.60	
03-02	P1	06MA0700128	02/11/06	TRAVEL SUBSISTENCE	140.60	
03-02	P1	06MA0700126	02/11/06	TRAVEL SUBSISTENCE	130.60	
03-23	P1	06MA0700156	01/28/05	MEMBER AIRFARES	332.60	
03-23	P1	06MA0700158	02/28/05	MEMBER AIRFARES	1,740.30	
03-23	P1	06MA0700156	02/11/06	AIRFARE BOS/IAO/BOS #IM11CB	100.60	
				TRAVEL TOTALS	4,591.63	
RENT, COMMUNICATION UTILITIES						
01-23	P9	MA0701R0601	01/01/06	FRAMINGHAM - RENT	1,237.68	
01-23	P9	MA0702R0601	01/01/06	MEDFORD - RENT	3,371.00	
02-13	P1	06MA0700093	02/03/06	UTILITIES	50.75	
02-13	P1	06MA0700094	01/11/06	UTILITIES	71.19	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	5.90	
02-21	P9	MA0701R0602	02/01/06	FRAMINGHAM - RENT	1,237.68	
02-21	P9	MA0702R0602	02/01/06	MEDFORD - RENT	3,371.00	
02-27	S3	06058600020	02/28/06	HIR GRAPHICS (TRANSFER)	63.00	
02-28	S5	DY060603425	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	84.97	
02-28	S5	DY060603429	01/01/06	DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5	DY060603431	01/01/06	DC TEL SERVICE (TRANSFER)	128.00	
02-28	S5	DY060603432	01/01/06	DC TEL TOLLS (TRANSFER)	1,812.90	
03-02	P1	06MA0700130	01/30/06	EQUIPMENT RENTAL	600.00	
03-08	CB	FXF060303A	02/21/06	OVERNIGHT MAIL	10.76	
03-14	P2	HCY0601297	02/19/06	LG V46100 CELLPHONE	49.99	
03-14	P2	HCY0601297	02/19/06	BUN ESSENTIAL PACK	44.97	
03-20	P9	MA0701R0603	03/01/06	FRAMINGHAM - RENT	1,237.68	
03-20	P9	MA0702R0603	03/01/06	MEDFORD - RENT	3,371.00	
03-23	P1	06MA0700136	12/13/05	BLACKBERRY SERVICE	99.48	
03-23	P1	06MA0700152	01/13/06	BLACKBERRY SERVICE	67.95	
03-23	P1	06MA0700142	02/11/06	CABLE SERVICE	53.06	
03-23	P1	06MA0700143	02/04/06	CABLE SERVICE	53.06	
03-23	P1	06MA0700150	03/04/06	CABLE SERVICE	78.16	
03-23	P1	06MA0700151	03/11/06	CABLE SERVICE	230.33	
03-23	P1	06MA0700145	01/03/06	OVERNIGHT MAIL	277.62	
03-23	P1	06MA0700139	12/25/05	TELEPHONE SERVICE	55.64	
03-23	P1	06MA0700140	01/22/06	TELEPHONE SERVICE	383.04	
03-23	P1	06MA0700141	01/02/06	TELEPHONE SERVICE	55.64	
03-23	P1	06MA0700153	01/23/06	TELEPHONE SERVICE	282.21	
03-23	P1	06MA0700154	01/25/06	TELEPHONE SERVICE	362.61	
03-23	P1	06MA0700155	02/02/06	TELEPHONE SERVICE		

03-24	P1	06MA0700144	NATIONAL HERITAGE MUSEUM	01/04/06	01/04/06	TEMPORARY RENTAL SPACE	529.00
03-30	S5	DY608903430		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	36.66
03-30	S5	DY608903434		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	60.00
03-30	S5	DY608903436		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03-30	S5	DY608903437		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,019.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,676.25
03-23	P1	06MA0700147	PRINTING AND REPRODUCTION	03/09/06	03/09/06	PRINTING OF BUSINESS CARDS	40.00
03-23	P1	06MA0700159	DAVID L. ANDRIUKUTIS, INC.	03/17/06	03/17/06	PRINTING OF BUSINESS CARDS	40.00
			DO			PRINTING AND REPRODUCTION TOTALS:	80.00
02-14	P1	06MA0700092	OTHER SERVICES	01/13/06	01/13/06	VIDEO PROJECTOR REPAIR	150.00
03-23	P1	06MA0700149	AXIS MICROSYSTEMS, INC.	02/15/06	02/15/06	ELECTRICAL INSTALL SERVICE	597.50
03-23	P1	06MA0700146	N.C. ELECTRICAL SERVICES	02/01/06	02/28/06	WEB SITE HOSTING	400.00
			PICNET, INC.			OTHER SERVICES TOTALS:	1,147.50
01-24	HV	06A90300353	SUPPLIES AND MATERIALS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,000.00
01-31	S1	DY060100254	US NEWSWIRE	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	306.39
02-14	P1	06MA0700090	COMMUNITY NEWSPAPER CO.	02/11/06	02/10/07	SUBSCRIPTION	156.00
02-14	P1	06MA0700091	DO	02/25/06	02/24/07		60.00
02-21	C1	NW200604402	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604402	DO	01/23/06	01/23/06	BOTTLED WATER	26.79
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200257		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	253.36
03-07	P1	06MA0700133	BELMONT AND CRYSTAL SPRINGS	01/01/06	01/31/06	BOTTLED WATER	32.52
03-07	P1	06MA0700131	DAILY TIMES CHRONICLE	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	179.00
03-07	P1	06MA0700132	DO	02/17/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	179.00
03-07	P1	06MA0700135	DEBORAH A. MAURO	01/24/06	02/02/06	OFFICE SUPPLIES	198.39
03-07	P1	06MA0700134	MALDEN EVENING NEWS	01/25/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	193.14
03-13	P2	05S40213	ALLIANCE MICRO	02/28/06	02/28/06	5 MM AV101 CD / DVD LASER LEN	6.50
03-14	C1	NW200606702	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	32.79
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	P1	06MA0700129	MICHAEL DISHAROUN	01/20/06	03/16/06	PUBLICATION/REFERENCE MATERIAL	159.00
03-16	P2	05S39920	ALLIANCE MICRO	02/06/06	02/06/06	TONER CARTRIDGE FOR XEROX 3545	19.00
03-16	P2	05S39920	DO	02/06/06	02/06/06	TONER CARTRIDGE FOR XEROX 3545	215.00
03-16	P2	05S39920	DO	02/06/06	02/06/06	TONER CARTRIDGE FOR XEROX 3545	215.00
03-16	P2	05S39920	DO	02/06/06	02/06/06	TONER CARTRIDGE FOR XEROX 3545	215.00
03-23	P1	06MA0700148	BELMONT AND CRYSTAL SPRINGS	01/20/06	02/14/06	BOTTLED WATER	70.49
03-23	P1	06MA0700162	DAVID HURO MOUTON	02/10/06	02/10/06	FOOD & BEVERAGES	118.00
03-23	P1	06MA0700160	DEBORAH A. MAURO	03/07/06	03/09/06	OFFICE SUPPLIES	46.69
03-23	P1	06MA0700163	NANCY M MORRISSEY	02/10/06	02/10/06	FOOD & BEVERAGES	13.70
03-23	P1	06MA0700164	DO	02/10/06	02/10/06	FOOD & BEVERAGES	22.16
03-23	P1	06MA0700161	NICOLE M. ENCARNAO	02/16/06	02/16/06	OFFICE SUPPLIES	18.89
03-29	HR	ACH226940	DO	02/16/06	02/16/06	ACH PAYMENT RETURN	-18.89
03-31	P1	06MA07RW161	DO	02/16/06	02/16/06	OFFICE SUPPLIES	18.89
						SUPPLIES AND MATERIALS TOTALS:	4,792.81
01-30	S8	MA000556906	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,656.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EDWARD J. MARKEY—Con.						
02-27	S8	MA000570591	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,674.54	
03-01	F1	NI000014271	01/20/06	T&M SERVICE	120.00	
03-21	F1	NI000014579	02/07/06	T&M SERVICE	120.00	
03-30	S8	MA000579839	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,673.50	
				EQUIPMENT TOTALS:	8,444.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,328.38	
				OFFICE TOTALS:	316,328.38	
2005 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	061SPS1201A	12/01/05	FRANKED MAIL	164.06	
			12/31/05	FRANKED MAIL	164.06	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		CROWELL, COLIN E	01/01/06	LEGISLATIVE ASSISTANT	811.11	
		DALTON, JOSEPH W	01/01/06	DISTRICT DIRECTOR	505.55	
		DIRICO, ROCCO	01/01/06	GRANTS DIRECTOR	288.88	
		DUNCAN, JEFFREY S	01/01/06	LEGISLATIVE DIRECTOR	833.33	
		ENCARNACION, NICOLE MARIE	01/01/06	STAFF ASSISTANT	244.44	
		GRAY, LESLIE MORGAN	01/01/06	LEGISLATIVE ASSISTANT	255.55	
		LALLY, PATRICK J	01/01/06	CONGRESSIONAL AIDE	222.22	
		MAIJO, DEBORAH A	01/01/06	DISTRICT OFFICE MANAGER	377.77	
		MCCLORY, MARGARET E	01/01/06	CONGRESSIONAL AIDE	211.11	
		MCGUNNESS, TARA	01/01/06	COMMUNICATIONS DIRECTOR	394.44	
		MORRISSETT, NANCY M	01/01/06	EXECUTIVE ASSISTANT	572.22	
		MOULTON, DAVID HURO	01/01/06	CHIEF OF STAFF	872.22	
		PENA, ROBERTO	01/01/06	LEGISLATIVE ASSISTANT	244.44	
		QUINN, MAURA E	01/01/06	CONGRESSIONAL AIDE	205.55	
		REINHALTER, KATHARINE	01/01/06	LEGISLATIVE ASSISTANT	277.77	
				PERSONNEL COMPENSATION TOTALS:	6,316.60	
TRAVEL						
02-01	P1	06MA0700080	11/28/05	AIRFARES/MARKET	1,103.20	
03-01	P1	06MA0700098	10/15/05	LOCAL TRANSPORTATION	30.00	
03-01	P1	06MA0700113	12/02/05	PRIVATE AUTO MILEAGE	19.40	
03-01	P1	06MA0700114	12/02/05	LOCAL TRANSPORTATION	3.00	
03-01	P1	06MA0700115	10/02/05	PRIVATE AUTO MILEAGE	86.33	
03-01	P1	06MA0700116	10/02/05	LOCAL TRANSPORTATION	19.60	
03-01	P1	06MA0700117	11/11/05	PRIVATE AUTO MILEAGE	86.82	
03-01	P1	06MA0700118	11/17/05	LOCAL TRANSPORTATION	1.20	
03-01	P1	06MA0700101	10/03/05	PRIVATE AUTO MILEAGE	55.05	
03-01	P1	06MA0700104	12/01/05	LOCAL TRANSPORTATION	32.00	
03-01	P1	06MA0700120	10/02/05	LOCAL TRANSPORTATION	3.00	
03-01	P1	06MA0700121	11/28/05	PRIVATE AUTO MILEAGE	15.90	

03-01	P1	06MA0700122	DO	12/14/05	12/16/05	PRIVATE AUTO MILEAGE	18.33
03-01	P1	06MA0700123	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION	20.00
03-01	P1	06MA0700123	DO	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	33.47
03-01	P1	06MA0700100	ROCCO DI RICO	10/02/05	10/12/05	LOCAL TRANSPORTATION	7.80
03-01	P1	06MA0700105	DO	11/02/05	11/22/05	PRIVATE AUTO MILEAGE	108.64
03-01	P1	06MA0700106	DO	11/02/05	11/22/05	LOCAL TRANSPORTATION	17.40
03-01	P1	06MA0700107	DO	12/06/05	12/13/05	PRIVATE AUTO MILEAGE	49.96
03-01	P1	06MA0700108	DO	12/06/05	12/13/05	LOCAL TRANSPORTATION	24.80
03-01	P1	06MA0700109	TARA MCGUNNESS	12/20/05	12/20/05	LOCAL TRANSPORTATION	46.00
						TRAVEL TOTALS:	1,781.90
RENT, COMMUNICATION UTILITIES							
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/19/05	12/19/05	OVERNIGHT MAIL	6.63
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	256.44
01-31	S5	DY603203428	DO	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.83
01-31	S5	DY603203432	DO	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	60.00
01-31	S5	DY603203434	DO	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY603203435	DO	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	1,560.74
02-01	P1	06MA0700087	CINGULAR WIRELESS	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	99.48
02-01	P1	06MA0700081	VERIZON NEW ENGLAND INC	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	271.56
02-01	P1	06MA0700082	DO	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	55.08
02-01	P1	06MA0700086	DO	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	353.13
03-01	P1	06MA0700110	JOSEPH W DALTON	10/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	74.70
03-01	P1	06MA0700111	DO	11/25/05	12/25/05	TELECOMMUNICATIONS CHARGES	69.88
03-01	P1	06MA0700112	DO	12/25/05	01/25/06	TELECOMMUNICATIONS CHARGES	68.26
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	256.44
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,555.61
PRINTING AND REPRODUCTION							
03-14	OP	06GPO120501	PUBLIC PRINTER	11/02/05	11/02/05	PRINTING	107.00
03-14	OP	06GPO120501	DO	11/02/05	11/02/05	PRINTING	160.00
03-23	P1	06MA0700138	XEROX CORPORATION	09/28/05	12/30/05	OVERAGE CHARGES	63.66
						PRINTING AND REPRODUCTION TOTALS:	330.66
OTHER SERVICES							
02-27	P2	OPR0500625	PICNET, INC.	12/29/05	12/29/05	WEB SITE DEVELOPMENT CONG MARK	12,800.00
02-27	P2	OPR0500625	DO	12/29/05	12/29/05	ADD ADDITIONAL 10 HOURS OF DES	800.00
03-23	P1	06MA0700137	XEROX CORPORATION	11/11/05	11/11/05	SOFTWARE INSTALLATION	232.50
						OTHER SERVICES TOTALS:	13,832.50
SUPPLIES AND MATERIALS							
01-10	P1	06MA0700075	DAVID HURD MOULTON	12/15/05	12/19/05	OFFICE SUPPLIES	28.06
01-10	P1	06MA0700076	NANCY M MORRISSEY	12/19/05	12/19/05	OFFICE SUPPLIES	126.89
01-10	P1	06MA0700077	DO	12/19/05	12/19/05	OFFICE SUPPLIES	42.29
01-19	P1	06MA0700079	US NEWSWIRE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,000.00
01-23	C1	NW200601202	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	8.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	35.58
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-24	HV	06A50300353	US NEWSWIRE	01/01/06	12/31/06	CORR 01/19/06 DOC 06MA0700079	-2,000.00
01-27	P2	OSM11569	COW GOVERNMENT INC	12/10/05	12/10/05	SONY STANDARD LI-ION BATTERY F/	187.48
02-01	P1	06MA0700088	BELMONT CRYSTAL SPRINGS WATER	11/15/05	12/15/05	BOTTLED WATER	70.07
02-01	P1	06MA0700083	THE INDEPENDENT NEWSPAPER	12/01/05	12/01/06	EVERETT INDEPENDENT	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDWARD J. MARKEY—Con.						
02-01	P1	06MA0700084	12/30/05	OFFICE SUPPLIES	10.88	
02-01	P1	06MA0700085	12/19/05	OFFICE SUPPLIES	422.74	
03-01	P1	06MA0700124	12/12/05	OFFICE SUPPLIES	41.98	
				SUPPLIES AND MATERIALS TOTALS:	1,045.97	
EQUIPMENT						
03-03	F2	RN000014342	02/03/06	COPIER - XEROX WCP 3545 G	20,094.00	
				EQUIPMENT TOTALS:	20,094.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,121.30	
				OFFICE TOTALS:	47,121.30	
2006 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	870.81	
				PERSONNEL COMPENSATION	187,571.97	
				PERSONNEL BENEFITS	651.03	
				TRAVEL	3,752.73	
				RENT, COMMUNICATION, UTILITIES	12,361.14	
				PRINTING AND REPRODUCTION	716.50	
				OTHER SERVICES	1,780.00	
				SUPPLIES AND MATERIALS	2,413.52	
				EQUIPMENT	9,374.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,492.10	
				OFFICE TOTALS:	219,492.10	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	423.44	
03-02	04	NW200605800	01/03/06	FRANKED MAIL	447.37	
03-21	04	NW200607500	02/01/06	FRANKED MAIL	870.81	
				FRANKED MAIL TOTALS:	11,750.01	
				PERSONNEL COMPENSATION	10,527.77	
				BINDELL, MICHAEL S.	293.34	
				BLANKENSHIP, DEBBIE R.	19,583.34	
				DICKEY, WILMER M.	12,486.12	
				EDGE, BRADLEY GASKINS	6,866.56	
				GREENWAY, PEGGY S.	1,000.00	
				HOBBS, MARY T.	5,051.85	
				KEDZUF, CATHERINE E.	35,569.01	
				KELLEY, PATRICIA LEA	17,763.90	
				KIRINCICH, JOHN G.	8,555.57	
				MOORE, DOUGLAS M.	7,583.34	
				REESE, CYNTHIA REBECCA	9,166.67	
				ROBERSON, LATISHA M.		
				SHEFFALL, MICHAEL C.		

STRIPLING CHARLES H	01/03/06	DISTRICT DIRECTOR	17,750.01
THOMAS ADRIANNE L	01/03/06	STAFF ASSISTANT	6,366.67
WATKINS ANTHONY	01/03/06	SCHEDULER	8,555.57
WETHERINGTON MATTHEW QUINN	01/03/06	PART-TIME EMPLOYEE	3,813.34
WILLSON MICHAEL	01/03/06	PART-TIME EMPLOYEE	4,888.90
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	187,571.97
01-31 ST 06031000112	01/01/06	TRANSIT BENEFITS	217.05
02-28 ST 06059000114	02/01/06	TRANSIT BENEFITS	216.99
03-31 ST 06090000118	03/01/06	TRANSIT BENEFITS	216.99
PERSONNEL BENEFITS TOTALS:			651.03
TRAVEL			
01-24 P1 066A0300110	01/07/06	AIRFARE 0478/MOORE	235.30
01-24 P1 066A0300111	01/13/06	TRAVEL SUBSISTENCE	376.17
01-24 P1 066A0300119	01/13/06	AIRFARE ZHSQWO/MOORE	94.29
01-24 P1 066A0300118	01/17/06	AIRFARE 5304/MARSHALL	235.30
01-24 P1 066A0300112	01/06/06	AIRFARE 0308/KIRINICICH	235.30
01-24 P1 066A0300113	01/13/06	AIRFARE VHB9MO8/KIRINICICH	94.29
01-24 P1 066A0300114	01/09/06	TRAVEL SUBSISTENCE	454.68
02-09 P1 066A0300129	01/13/06	TRAVEL SUBSISTENCE	235.30
03-01 P1 066A0300145	01/30/06	TRAVEL SUBSISTENCE	235.30
03-07 P1 066A0300154	02/13/06	AIRFARE ATLANTA 1354	235.30
03-15 P1 066A0300155	02/09/06	AIRFARE DC-ATL 8141	235.30
03-15 P1 066A0300156	02/17/06	AIRFARE DC-ATL 2291	235.30
03-23 P1 066A0300165	02/27/06	AIRFARE ATL-DC 3483	235.30
03-29 P1 066A0300171	03/13/06	CAB FARE	70.00
03-29 P1 066A0300172	03/18/06	AIRFARE DC-ATL 4274	235.30
03-29 P1 066A0300173	03/09/06	AIRFARE DC-ATL 2933	235.30
03-29 P1 066A0300173	03/05/06	AIRFARE ATL-DC 5081	310.30
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	3,752.73
01-23 P9 GA0301R0601	01/01/06	RENT-MACON	2,448.00
01-24 P9 GA0302R601A	01/01/06	RENT-DUBLIN	450.00
01-24 P1 066A0300117	01/31/06	TELECOMMUNICATIONS CHARGES	48.15
01-24 P1 066A0300115	12/16/05	TELECOMMUNICATIONS CHARGES	101.03
01-25 CB FXF0601200A	01/09/06	OVERNIGHT MAIL	5.71
02-01 CB FXF060130A	01/10/06	OVERNIGHT MAIL	81.33
02-08 CB FXF060203A	01/19/06	OVERNIGHT MAIL	11.98
02-09 P1 066A0300127	01/15/06	TELECOMMUNICATIONS CHARGES	99.78
02-13 P1 066A0300132	12/16/05	TELECOMMUNICATIONS CHARGES	316.77
02-13 P1 066A0300133	12/23/05	TELECOMMUNICATIONS CHARGES	687.34
02-13 P1 066A0300131	02/01/06	CABLE SERVICE	48.95
02-13 CB FXF060210A	01/24/06	OVERNIGHT MAIL	68.44
02-17 CB FXF060216A	02/06/06	OVERNIGHT MAIL	5.71
02-21 P9 GA0301R0602	02/01/06	RENT-MACON	2,448.00
02-21 P9 GA0302R6A02	02/01/06	RENT-DUBLIN	450.00
02-27 CB FXF060223A	02/14/06	OVERNIGHT MAIL	18.61
02-28 S5 DY606002117	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	61.08
02-28 S5 DY606002121	01/01/06	DC TEL EQUIP (TRANSFER)	44.00
02-28 S5 DY606002122	01/01/06	DC TEL SERVICE (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM MARSHALL—Con.						
02-28	SS	DY606002123	01/01/06	DC TEL TOLLS (TRANSFER)		463.39
03-01	P1	06GA0300146	01/01/06	TELECOMMUNICATIONS CHARGES		62.98
03-08	CB	FXF060303A	02/03/06	OVERNIGHT MAIL		36.67
03-13	CB	FXF060310A	02/22/06	OVERNIGHT MAIL		15.23
03-15	P1	06GA0300159	03/01/06	UTILITIES		42.95
03-15	P1	06GA0300157	03/15/06	TELECOMMUNICATIONS CHARGES		89.08
03-17	P1	06GA0300160	02/22/06	TELECOMMUNICATIONS CHARGES		270.49
03-17	P1	06GA0300161	02/22/06	TELECOMMUNICATIONS CHARGES		625.47
03-17	CB	FXF060316A	02/27/06	OVERNIGHT MAIL		25.32
03-20	P9	GA0301R0603	03/01/06	RENT-MAON		2,448.00
03-20	P9	GA0302R6403	03/01/06	RENT-DUBLIN		450.00
03-27	CB	FXF060324A	03/08/06	OVERNIGHT MAIL		40.47
03-30	SS	DY608902119	02/28/06	DISTRICT OFC TEL TOLLS (RFR)		50.77
03-30	SS	DY608902122	02/28/06	DC TEL EQUIP (TRANSFER)		44.00
03-30	SS	DY608902123	02/28/06	DC TEL SERVICE (TRANSFER)		118.00
03-30	SS	DY608902124	02/28/06	DC TEL TOLLS (TRANSFER)		65.44
				RENT, COMMUNICATION, UTILITIES TOTALS		12,361.14
PRINTING AND REPRODUCTION						
03-01	P1	06GA0300149	12/30/05	PRINTING AND REPRODUCTION		507.50
03-30	OP	06SP0010603	01/04/06	PRINTING		209.00
				PRINTING AND REPRODUCTION TOTALS		716.50
OTHER SERVICES						
02-09	P1	06GA0300125	01/01/06	EMAIL AND WEB RELATED SERVICES		325.00
02-09	P1	06GA0300128	02/01/06	EMAIL AND WEB RELATED SERVICES		325.00
02-13	P1	06GA0300130	01/01/06	SERVICE CONTRACT		500.00
03-07	P1	06GA0300153	02/01/06	EMAIL AND WEB RELATED SERVICES		500.00
03-17	P1	06GA0300163	02/21/06	TECHNOLOGY SERVICE CONTRACTS		130.00
				OTHER SERVICES TOTALS		1,780.00
SUPPLIES AND MATERIALS						
01-23	P1	06GA0300106	01/04/06	PUBLICATION/REFERENCE MATERIAL		28.00
01-24	P1	06GA0300116	04/11/06	PUBLICATION/REFERENCE MATERIAL		59.95
01-31	S1	DY060100151	01/01/06	OFFICE SUPPLY (TRANSFER)		199.81
02-09	P1	06GA0300126	02/08/06	PUBLICATION/REFERENCE MATERIAL		179.40
02-13	P1	06GA0300134	02/07/06	PUBLICATION/REFERENCE MATERIAL		26.75
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		10.00
02-21	C1	NW200604402	01/19/06	BOTTLED WATER		26.28
02-21	C1	NW200604402	01/31/06	BOTTLED WATER		2.00
02-21	P1	06GA0300136	02/07/06	PUBLICATION/REFERENCE MATERIAL		17.92
02-21	P1	06GA0300137	02/02/06	FOOD & BEVERAGE FOR MEETINGS		116.00
02-21	P1	06GA0300140	02/06/06	OFFICE SUPPLIES		90.89
02-21	P1	06GA0300138	03/02/06	PUBLICATION/REFERENCE MATERIAL		55.60
02-21	P1	06GA0300139	03/21/06	PUBLICATION/REFERENCE MATERIAL		25.20
02-28	S1	DY060200152	02/01/06	OFFICE SUPPLY (TRANSFER)		395.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM MARSHALL—Con.						
WATKINS, ANTHONY						
01-01/06			01/02/06	SCHEDULER	194.44	
01-01/06			01/02/06	PART-TIME EMPLOYEE	86.66	
01-01/06			01/02/06	PART-TIME EMPLOYEE	111.11	
PERSONNEL COMPENSATION TOTALS:					3,905.28	
TRAVEL						
01-05/05	P1	CYNTHIA REESE	10/29/05	PRIVATE AUTO MILEAGE	402.06	
11-02/05	D0		11/18/05	PRIVATE AUTO MILEAGE	380.24	
12-01/05	D0		12/29/05	PRIVATE AUTO MILEAGE	234.74	
01-19/05	D0	HON. JIM MARSHALL	01/19/05	PRIVATE AUTO MILEAGE	94.87	
02-05/05	D0		08/26/05	PRIVATE AUTO MILEAGE	3,168.72	
09-02/05	D0		12/28/05	PRIVATE AUTO MILEAGE	1,405.04	
05-16/05	D0	CHARLES H. STRIPING	08/26/05	PRIVATE AUTO MILEAGE	660.96	
09-01/05	D0		09/28/05	PRIVATE AUTO MILEAGE	385.09	
10-01/05	D0		12/10/05	PRIVATE AUTO MILEAGE	805.10	
03-24/05	D0		03/24/05	TRAVEL SUBSISTENCE	103.23	
01-10/05	D0		01/10/05	TRAVEL SUBSISTENCE	71.42	
03-07/05	D0	HON. JIM MARSHALL	07/17/05	LOCAL TRANSPORTATION	245.00	
TRAVEL TOTALS:					7,956.47	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
12-07/05	CB	FXF060105A	12/07/05	OVERNIGHT MAIL	66.06	
12-14/05	CB	FXF060105A	12/14/05	OVERNIGHT MAIL	38.76	
12-20/05	CB	FXF060105A	12/20/05	OVERNIGHT MAIL	30.05	
11-23/05	P1	BELL SOUTH	11/23/05	TELECOMMUNICATIONS CHARGES	657.98	
11-23/05	P1	BELL SOUTH	11/23/05	TELECOMMUNICATIONS CHARGES	316.62	
10-01/05	C3	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	170.96	
12-01/05	S4		12/31/05	RECORDING (TRANSFER)	162.05	
12-01/05	S5		12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	26.57	
12-01/05	S5		12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.15	
12-01/05	S5		12/31/05	DC TEL EQUIP (TRANSFER)	44.00	
12-01/05	S5		12/31/05	DC TEL SERVICE (TRANSFER)	126.00	
12-01/05	S5		12/31/05	DC TEL TOLLS (TRANSFER)	480.28	
01-01/06	P1	JOHN G. KRINCOICH JR.	01/01/06	POSTAGE/MAILING SERVICE	9.45	
11-01/05	C3	CINGULAR INTERACTIVE	11/01/05	BLACKBERRY SERVICE	170.96	
12-01/05	C3		12/01/05	BLACKBERRY SERVICE	170.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,509.85	
PRINTING AND REPRODUCTION						
02-27/05	P2	OSP39494	12/23/05	1000 SHEETS AND ENVELOPES @ \$4	460.65	
03-14/06	OP	06GP0120501	10/28/05	PRINTING	206.00	
03-23/06	P5	5M4150101	12/30/06	MASSPRINTING#1	6,240.95	
03-23/06	P5	5M4150102	12/30/06	MASSPRINTING#2	15,234.43	
PRINTING AND REPRODUCTION TOTALS:					22,142.03	
OTHER SERVICES						
01-05/05	P1	METRO MONITOR	12/27/05	CLIPPING SERVICE	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM MATHESON—Con.						
PERSONNEL COMPENSATION					223,585.23	223,585.23
PERSONNEL BENEFITS					1,548.35	1,548.35
TRAVEL					11,107.62	11,107.62
RENT, COMMUNICATION, UTILITIES					15,183.88	15,183.88
PRINTING AND REPRODUCTION					54,436.55	54,436.55
OTHER SERVICES					6,579.00	6,579.00
SUPPLIES AND MATERIALS					29,415.16	29,415.16
EQUIPMENT					10,949.64	10,949.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354,865.30	354,865.30
OFFICE TOTALS:					354,865.30	354,865.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060104395	01/30/06	01/31/06	FRANKED MAIL	-5.75
01-31	SF	DY060104396	01/30/06	01/31/06	FRANKED MAIL	-5.75
01-31	SF	DY060104397	01/30/06	01/31/06	FRANKED MAIL	-11.50
01-31	OP	SUSPS1200228	12/01/05	12/31/05	FRANKED MAIL	746.45
02-07	HV	06490300416	02/01/06	02/28/06	FRANKED MAIL	-746.45
02-28	SF	DY060202298	02/21/06	02/28/06	FRANKED MAIL	-5.75
02-28	SF	DY060202300	02/21/06	02/28/06	FRANKED MAIL	-5.75
02-28	SF	DY060202301	02/21/06	02/28/06	FRANKED MAIL	-5.75
02-28	SF	DY060202302	02/21/06	02/28/06	FRANKED MAIL	-5.75
02-28	SF	DY060202303	02/21/06	02/28/06	FRANKED MAIL	-5.75
03-02	O4	NW200605801	01/03/06	01/03/06	FRANKED MAIL	848.86
03-21	O4	NW200607501	02/01/06	02/01/06	FRANKED MAIL	396.79
03-30	O5	5M4164502	02/14/06	02/15/06	FRANKED MAIL	871.72
PERSONNEL COMPENSATION					2,059.87	2,059.87
ALEXANDER STACEY ANNE					36,666.80	36,666.80
BERN JARYO M					5,506.11	5,506.11
BIOWAI NEETA ARUN					13,844.41	13,844.41
EMPEY MICHAEL DEE					13,231.48	13,231.48
GOATES SARAH C					6,907.53	6,907.53
HEYREND ALYSON L					16,612.66	16,612.66
JULIANO PAMELA B					10,233.33	10,233.33
MARTIN ASHLEY ROSE					7,196.33	7,196.33
MERCHANT EMILY K					8,263.26	8,263.26
NOFOAGATO A SINA FETU AO					7,365.64	7,365.64
POSSELL MICHELLE					9,250.06	9,250.06
RAMOS DERRICK D					11,166.67	11,166.67
REBERG PHILLIP M					19,295.06	19,295.06
SLOCUM JULIE					17,908.33	17,908.33
FRANKED MAIL TOTALS:						

SMITH ADRIEN	01/01/06	03/06/06	OFFICE MANAGER	6,883.27
STARK PETER G	01/10/06	03/31/06	PAID INTERN	2,295.00
THIMMES WILLIAM J	01/01/06	03/10/06	TEMPORARY EMPLOYEE	6,545.73
TIMM ASHLEY VANCE	01/01/06	03/31/06	SCHED/OUTREACH COORD	8,442.48
WARE, WENDY J	01/01/06	03/31/06	EXECUTIVE ASSISTANT	15,964.08
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	223,585.23
01-31 S7	06031000351			442.69
02-28 S7	06059000364		TRANSIT BENEFITS	665.03
03-31 S7	06090000362		TRANSIT BENEFITS	442.63
			PERSONNEL BENEFITS TOTALS:	1,548.35
TRAVEL				
01-25 P1	06010200125	ALYSON HEYREND	MEALS ON TRAVEL	21.60
01-25 P1	06010200126	PAMELA B. JULIANO	PRIVATE AUTO MILEAGE	256.10
02-13 P1	06010200144	MICHAEL D. EMPY	LOCAL TRANSPORTATION	241.15
02-13 P1	06010200143	NEETA ARUN BIDWAI	LOCAL TRANSPORTATION	10.00
02-13 P1	06010200141	PAMELA B. JULIANO	MEALS ON TRAVEL	46.23
02-13 P1	06010200145	WENDY WARE	LOCAL TRANSPORTATION	21.00
02-24 P1	06010200157	ALYSON HEYREND	LODGING	642.36
02-24 P1	06010200164	DO	MEALS ON TRAVEL	76.56
02-24 P1	06010200165	DO	LOCAL TRANSPORTATION	24.00
02-24 P1	06010200158	DAVID L. ANDRIUKTUS, INC.	LODGING	62.50
02-24 P1	06010200162	PHILIP M. REBERG	PRIVATE AUTO MILEAGE	276.25
02-24 P1	06010200159	STACEY ANNE ALEXANDER	CAR RENTAL	358.96
02-24 P1	06010200160	DO	LODGING	245.43
02-24 P1	06010200161	DO	LOCAL TRANSPORTATION	50.00
03-01 P1	06010200171	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	1,289.20
03-01 P1	06010200174	DERRICK RAMOS	CAR RENTAL	8.00
03-01 P1	06010200170	E.Z. RENT-A-CAR	CAR RENTAL	36.11
03-01 P1	06010200172	DO	CAR RENTAL	144.46
03-09 P1	06010200187	ALYSON HEYREND	PRIVATE AUTO MILEAGE	36.40
03-09 P1	06010200188	ASHLEY ROSE MARTIN	MEALS ON TRAVEL	22.63
03-09 P1	06010200189	DO	MEALS ON TRAVEL	11.53
03-09 P1	06010200186	MICHAEL D. EMPY	PRIVATE AUTO MILEAGE	252.85
03-09 P1	06010200181	MICHELLE POSSELLI	MEALS ON TRAVEL	6.45
03-09 P1	06010200182	DO	GASOLINE	38.78
03-09 P1	06010200183	DO	LODGING	80.79
03-09 P1	06010200176	NEETA ARUN BIDWAI	MEALS ON TRAVEL	54.63
03-09 P1	06010200177	DO	TAXIS	34.00
03-09 P1	06010200184	DO	LODGING	121.28
03-09 P1	06010200185	DO	CAR RENTAL	359.37
03-15 P1	06010200210	ALYSON HEYREND	LODGING	131.81
03-15 P1	06010200211	DO	MEALS ON TRAVEL	44.03
03-15 P1	06010200212	DO	GASOLINE	40.67
03-15 P1	06010200214	DO	CAR RENTAL	94.60
03-15 P1	06010200203	CITIBANK GOV CARD SERVICE	AIRFARES	5,472.69
03-15 P1	06010200204	DERRICK RAMOS	LOCAL TRANSPORTATION	57.60
03-15 P1	06010200208	E.Z. RENT-A-CAR	CAR RENTAL	36.11
03-15 P1	06010200209	DO	CAR RENTAL	36.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM MATHESON—Con.						
03-15	P1	06UT0200217	02/23/06	GASOLINE		34.85
03-15	P1	06UT0200221	02/24/06	GASOLINE		75.64
03-15	P1	06UT0200215	02/14/06	CAR RENTAL		214.89
03-15	P1	06UT0200222	03/09/06	LOCAL TRANSPORTATION		40.00
				TRAVEL TOTALS:		11,107.62
RENT, COMMUNICATION, UTILITIES						
01-05	CB	NW512201934	01/03/06	OVERNIGHT MAIL		4.97
01-11	CB	NW601101917	01/05/06	OVERNIGHT MAIL		4.33
01-18	CB	NW601171936	01/09/06	OVERNIGHT MAIL		39.48
01-23	P9	UT0201R0601	01/01/06	SALT LAKE CITY RENT		2,261.35
01-23	P9	UT0202R0601	01/01/06	ST GEORGE RENT		450.00
01-24	P1	06UT0200121	12/20/05	TELECOMMUNICATIONS CHARGES		91.16
01-24	P1	06UT0200120	12/14/05	TELECOMMUNICATIONS CHARGES		79.59
01-24	P1	06UT0200122	12/23/05	TELECOMMUNICATIONS CHARGES		427.07
01-25	P1	06UT0200133	01/12/06	OVERNIGHT MAIL		44.45
01-31	CB	NW601251934	01/20/06	TELECOMMUNICATIONS CHARGES		2.19
02-10	CB	NW602091935	01/20/06	TELECOMMUNICATIONS CHARGES		5.17
02-13	P1	06UT0200137	01/20/06	TELECOMMUNICATIONS CHARGES		188.98
02-13	P1	06UT0200151	01/20/06	TELECOMMUNICATIONS CHARGES		188.98
02-13	P1	06UT0200151	01/20/06	TELECOMMUNICATIONS CHARGES		112.69
02-13	P1	06UT0200136	01/16/05	TELECOMMUNICATIONS CHARGES		112.69
02-13	P1	06UT0200138	01/14/06	TELECOMMUNICATIONS CHARGES		79.63
02-13	P1	06UT0200152	01/23/06	TELECOMMUNICATIONS CHARGES		409.88
02-13	P1	06UT0200139	01/23/06	TELECOMMUNICATIONS CHARGES		79.63
02-13	P1	06UT0200153	01/23/06	TELECOMMUNICATIONS CHARGES		19.99
02-15	CB	NW602010155	01/23/06	TELECOMMUNICATIONS CHARGES		57.94
02-16	CB	NW602151931	01/23/06	TELECOMMUNICATIONS CHARGES		2,261.35
02-21	P9	UT0201R0602	01/01/06	OVERNIGHT MAIL		450.00
02-21	P9	UT0202R0602	02/01/06	SALT LAKE CITY RENT		17.67
02-23	CB	NW602211948	02/01/06	ST GEORGE RENT		454.40
02-28	S4	06059001044	02/10/06	RECORDING (TRANSFER)		66.98
02-28	S5	DY66006824	01/03/06	DISTRICT OFC TEL EQUIP (TRFR)		85.39
02-28	S5	DY66006825	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)		44.00
02-28	S5	DY66006829	01/01/06	DC TEL EQUIP (TRANSFER)		144.00
02-28	S5	DY66006830	01/01/06	DC TEL TOLLS (TRANSFER)		676.36
02-28	S5	DY66006831	01/01/06	TELECOMMUNICATIONS CHARGES		47.51
02-28	S5	DY66006831	01/01/06	OVERNIGHT MAIL		34.54
03-01	CB	NW60302169	01/09/06	TELECOMMUNICATIONS CHARGES		426.08
03-03	CB	NW603021941	01/14/06	MOTOROLA E815		99.98
03-09	P1	06UT0200180	02/23/06	TELECOMMUNICATIONS CHARGES		119.96
03-10	HV	06A90300592	01/09/06	TELECOMMUNICATIONS CHARGES		97.92
03-10	HV	06A90300594	01/14/06	TELECOMMUNICATIONS CHARGES		12.72
03-12	P1	06UT0200197	03/17/06	UTILITIES		
03-12	P1	06UT0200199	03/17/06	UTILITIES		

03-12	P1	06UT0200192	QWEST	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	112.70
03-12	P1	06UT0200200	VERIZON WIRELESS	02/14/06	02/14/06	TELECOMMUNICATIONS CHARGES	79.63
03-15	P1	06UT0200219	INFOWEST	03/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	99.00
03-20	HV	06A90100120	FIRST CALL	02/15/06	02/15/06	TAPE DUPLICATION	35.00
03-20	HV	06A90100120	DO	03/01/06	03/01/06	TAPE DUPLICATION	35.00
03-20	P9	UT0201R0603	MORRIS MUROOCK, LLC	03/01/06	03/31/06	SALT LAKE CITY RENT	2,261.35
03-20	P9	UT0202R0603	SOUTHERN UTAH HOME BUILDERS ASSO	03/01/06	03/31/06	ST GEORGE RENT	450.00
03-20	P9	UT0202R0603	VERIZON WIRELESS	03/13/06	03/13/06	MOTOROLA EB15	49.99
03-22	P2	HCV0601471	DO	03/13/06	03/13/06	OVERNIGHT DELIVERY	65.14
03-22	P2	HCV0601471	MCI TELECOMMUNICATIONS	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	35.00
03-27	P1	06UT0200226	FIRST CALL	03/11/06	02/28/06	TAPE DUPLICATION	438.05
03-28	HV	06A90100124	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	433.42
03-29	OP	06GSA020603	GENERAL SERVICES ADMINSTRATIO	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	66.98
03-29	OP	06GSA010603		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	48.23
03-30	S5	DY608906780		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
03-30	S5	DY608906781		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	144.00
03-30	S5	DY608906785		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	652.49
03-30	S5	DY608906786		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	15,183.88
03-30	S5	DY608906787		02/01/06	02/28/06	RENT, COMMUNICATION, UTILITIES TOTALS:	4,435.00
03-12	P1	06UT0200128	PRINTING AND REPRODUCTION	01/12/06	01/12/06	PRINTING AND REPRODUCTION	14,861.00
02-21	P1	6M41645001	CROUNSE MAIL	01/16/06	01/16/06	PRINTING AND REPRODUCTION	6,908.00
03-12	P1	06UT0200193	DO	01/16/06	02/15/06	PRINTING AND REPRODUCTION	9,661.00
03-12	P1	06UT0200194	DO	01/10/06	01/10/06	PRINTING AND REPRODUCTION	11,924.00
03-12	P1	06UT0200195	DO	01/10/06	01/10/06	PRINTING AND REPRODUCTION	4,292.00
03-12	P1	06UT0200196	DO	01/12/06	01/12/06	PRINTING AND REPRODUCTION	33.50
03-15	P1	06UT0200213	DAVID L. ANDRIUKUTIS, INC.	02/21/06	02/21/06	PRINTING AND REPRODUCTION	1,780.00
03-27	P1	06UT0200223	BLAEMIRE COMMUNICATIONS	02/07/06	02/07/06	PRINTING AND REPRODUCTION	243.10
03-27	P1	06UT0200224	TCN COMMUNICATIONS	02/10/06	02/10/06	ADVERTISING	142.55
03-27	P1	06UT0200225	UTAH PRESS ASSOCIATION, INC	02/06/06	02/06/06	ADVERTISING	6.40
03-28	S3	06087000189	JAY MALLIN PHOTOS	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	150.00
03-29	P1	06UT0200218		02/22/06	02/22/06	PRINTING AND REPRODUCTION	54,436.55
03-29	P1	06UT0200218		02/22/06	02/22/06	PRINTING AND REPRODUCTION TOTALS:	100.00
01-25	P1	06UT0200124	MICHAEL D. EMPY	01/12/06	01/12/06	TRAINING	1,500.00
01-25	P1	06UT0200132	PETER BELLI	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	169.00
03-01	P1	06UT0200175	UTAH NEWS CLIPS	01/31/06	01/31/06	CLIPPING SERVICE	60.00
03-09	P1	06UT0200178	MICHAEL D. EMPY	02/02/06	02/02/06	TRAINING	4,000.00
03-12	P1	06UT0200201	DCS CONGRESSIONAL, LLC	02/16/06	02/16/06	TECHNOLOGY SERVICE CONTRACTS	750.00
03-15	P1	06UT0200207	PETER BELLI	02/16/06	02/28/06	EMAIL AND WEB RELATED SERVICES	6,579.00
03-15	P1	06UT0200207		02/16/06	02/28/06	OTHER SERVICES TOTALS:	95.00
01-19	P2	OSM11580	SUPPLIES AND MATERIALS	01/12/06	01/12/06	SAMSUNG DVD/VCR COMBINATION	10.00
01-19	P2	OSM11580	COW GOVERNMENT INC	01/12/06	01/12/06	SHIPPING	125.38
01-25	P1	06UT0200123	DO	01/09/06	01/09/06	ST. GEORGE SUBSCRIPTION	338.65
01-25	P1	06UT0200129	NEWSPAPER AGENCY CORPORATION	01/07/06	01/06/07	PUBLICATION/PREFERENCE MATERIAL	64.60
01-25	P1	06UT0200127	STACEY ANNE ALEXANDER	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	36.00
01-25	P1	06UT0200130	VERNAL EXPRESS	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	36.00
01-25	P1	06UT0200130		01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	5,628.60
01-26	P1	06UT0200134	DCS CONGRESSIONAL, LLC	01/09/06	01/09/06	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM MATHESON—Con.						
01-31	SF	DY060102504	01/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102505	01/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060102506	01/30/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
01-31	SF	DY060106266	01/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106267	01/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060106268	01/30/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SI	DY060100498	01/01/06	OFFICE SUPPLY (TRANSFER)	.....	559.29
02-13	PI	06U0200147	01/27/06	REFERENCE	.....	1,490.00
02-13	PI	06U0200146	01/09/06	FOOD & BEVERAGE FOR MEETINGS	.....	30.25
02-13	PI	06U0200142	01/12/06	OFFICE SUPPLIES	.....	38.70
02-15	PI	06U0200154	12/31/06	PUBLICATION/REFERENCE MATERIAL	.....	17,265.00
02-15	PI	06U0200156	12/21/07	PUBLICATION/REFERENCE MATERIAL	.....	995.00
02-17	C2	NW200604800	01/31/06	OFFICE SUPPLIES	.....	139.97
02-17	C2	NW200604800	02/03/06	OFFICE SUPPLIES	.....	99.47
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	.....	12.00
02-21	C1	NW200604405	01/12/06	BOTTLED WATER	.....	41.79
02-21	C1	NW200604405	01/31/06	BOTTLED WATER	.....	2.00
02-24	PI	06U0200163	02/05/06	OFFICE SUPPLIES	.....	477.72
02-28	SF	DY060201596	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060201597	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060201598	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060201599	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060201600	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060201601	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY060203423	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203424	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203425	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203426	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203427	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY060203428	02/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	S1	DY060200497	02/01/06	OFFICE SUPPLY (TRANSFER)	.....	1,057.79
03-01	PI	06U0200173	02/08/06	FOOD & BEVERAGE FOR MEETINGS	.....	135.54
03-01	PI	06U0200168	01/31/06	BOTTLED WATER	.....	5.08
03-01	PI	06U0200166	02/12/07	PUBLICATION/REFERENCE MATERIAL	.....	35.00
03-01	PI	06U0200167	02/20/07	PUBLICATION/REFERENCE MATERIAL	.....	38.00
03-03	C2	NW200606200	02/16/06	OFFICE SUPPLIES	.....	55.09
03-03	C2	NW200606200	02/16/06	OFFICE SUPPLIES	.....	7.38
03-03	C2	NW200606200	02/22/06	OFFICE SUPPLIES	.....	-4.55
03-03	C2	NW200606200	02/23/06	OFFICE SUPPLIES	.....	32.59
03-09	PI	06U0200179	02/17/06	BOTTLED WATER	.....	12.00
03-09	PI	06U0200191	01/01/07	PUBLICATION/REFERENCE MATERIAL	.....	104.45
03-10	HW	06A90300593	12/08/05	PUBLICATION/REFERENCE MATERIAL	.....	50.00
03-12	PI	06U0200198	01/26/06	BOTTLED WATER	.....	18.00

03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	12.00
03-14	C1	NW200606705	DO	02/03/06	02/03/06	BOTTLED WATER	34.99
03-14	C1	NW200606705	DO	02/02/06	02/02/06	BOTTLED WATER	42.28
03-14	C1	NW200606705	DO	02/27/06	02/27/06	BOTTLED WATER	48.29
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	P1	NW200606705	CULLIGAN WATER	02/28/06	02/28/06	BOTTLED WATER	5.08
03-15	P1	06U0200216	SINA WFOGAT010 A	02/06/06	02/06/06	OFFICE SUPPLIES	31.71
03-15	P1	06U0200205	THE SPECTRUM	02/17/07	02/17/07	PUBLICATION/REFERENCE MATERIAL	180.00
03-15	P1	06U0200206	UTAH NEWS CLIPS	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	94.00
03-20	C2	NW200607900	BOISE CASCADE	03/02/06	03/02/06	OFFICE SUPPLIES	63.95
03-27	P1	06U0200227	WENDY WARE	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	34.06
SUPPLIES AND MATERIALS TOTALS:							29,415.16
01-30	S8	MA000559388	EQUIPMENT	01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,687.32
02-23	HV	06A90100097		01/01/06	01/01/06	REPAY ADJUST PER HSS EMAIL	236.29
02-23	HV	06A90100097		01/01/06	01/01/06	REPAY ADJUST PER HSS EMAIL	726.27
02-27	S8	MA000510253		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,687.32
02-27	S8	PL000574927		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	726.27
02-27	S8	PL000574960		02/01/06	02/28/06	EQUIPMENT PURCHASE (TRANSFER)	236.29
03-30	S8	MA000579619		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,687.32
03-30	S8	PL000584165		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	726.27
03-30	S8	PL000584198		03/01/06	03/31/06	EQUIPMENT PURCHASE (TRANSFER)	236.29
EQUIPMENT TOTALS:							10,949.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,865.30
OFFICE TOTALS:							354,865.30
02-07	HV	06A90300416	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	746.45
02-09	OP	66USPS1201A	DO	12/01/05	12/31/05	FRANKED MAIL	582.84
02-15	OP	5USPS120003	DO	12/01/05	12/31/05	FRANKED MAIL	28,790.73
02-23	OP	5USPS120004	DO	12/01/05	12/31/05	FRANKED MAIL	1,905.02
FRANKED MAIL TOTALS:							32,025.04
01-24	P1	06U02000119	CITIBANK GOV CARD SERVICE	12/06/05	12/19/05	AIRFARES/MATHESON	1,976.80
01-24	P1	06U02000118	E.Z. RENT-A-CAR	12/15/05	12/18/05	CAR RENTAL	108.35
TRAVEL TOTALS:							2,085.15
01-20	HV	06A90100078	RENT COMMUNICATION UTILITIES	12/14/05	12/14/05	TAPE DUPLICATION	35.00
01-24	P1	06U0200116	FIRST CALL	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	108.20
01-26	P2	HCV0600580	QWEST	01/09/06	01/09/06	TELECOMMUNICATIONS CHARGES	99.98
01-27	C3	NW200601901	VERIZON WIRELESS	10/01/05	10/01/05	MOTOROLA EB15	470.14
01-27	OP	06GSA100503	CINGULAR INTERACTIVE	10/01/05	10/30/05	BLACKBERRY SERVICE	434.29
01-27	OP	06GSA110503	GENERAL SERVICES ADMIN	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	435.17
01-31	S5	DY603206848	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	66.98
01-31	S5	DY603206849		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.74
01-31	S5	DY603206853		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
01-31	S5	DY603206854		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MATHESON—Con.						
01-31	S5	DY603206855	12/01/05	DC TEL TOLLS (TRANSFER)	722.70	722.70
02-13	OP	06GSA120503	12/30/05	TELECOMMUNICATIONS CHARGES	436.34	436.34
02-16	P2	HCV0600582	01/14/06	MOTOROLA T730 BATTERY	119.96	119.96
03-10	C3	NW200606601	11/01/05	BLACKBERRY SERVICE	470.14	470.14
03-10	HV	06A90300592	01/09/06	MOTOROLA E815	-99.98	-99.98
03-10	HV	06A90300594	01/14/06	TELECOMMUNICATIONS CHARGES	-119.96	-119.96
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,403.70	3,403.70
PRINTING AND REPRODUCTION						
01-17	P5	5M4164510	11/07/05	MASSPRINTING#10	3,290.00	3,290.00
01-19	P5	5M4164517	11/16/05	MASSPRINTING#17	3,500.00	3,500.00
01-19	P5	5M4164518	12/01/05	MASSPRINTING#18	3,125.00	3,125.00
02-03	HR	ACHZ22540	11/16/05	ACH PAYMENT RETURN	-14,861.00	-14,861.00
				PRINTING AND REPRODUCTION TOTALS:	-4,946.00	-4,946.00
OTHER SERVICES						
01-24	P1	06UT0200117	12/01/05	CLIPPING SERVICE	70.00	70.00
				OTHER SERVICES TOTALS:	70.00	70.00
UTAH NEWS CLIPS						
SUPPLIES AND MATERIALS						
01-03	S1	DY051200493	12/01/05	OFFICE SUPPLY (TRANSFER)	337.47	337.47
01-10	C2	NW200529200	10/04/05	OFFICE SUPPLIES	50.62	50.62
01-10	C2	NW200530800	09/06/05	OFFICE SUPPLIES	279.22	279.22
01-10	C2	NW200530800	09/12/05	OFFICE SUPPLIES	47.04	47.04
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	12.00	12.00
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	32.99	32.99
01-23	C1	NW200601204	12/09/05	BOTTLED WATER	22.29	22.29
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	2.00
01-24	P1	06UT0200113	12/16/05	BOTTLED WATER	18.00	18.00
01-24	P1	06UT0200115	12/31/05	OFFICE SUPPLIES	24.48	24.48
01-24	P1	06UT0200114	12/08/05	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
01-31	S1	DY060100564	12/31/05	OFFICE SUPPLY (TRANSFER)	-126.05	-126.05
01-31	C0	120105335	12/01/05	CANCELED CHECK FOR US TREASURY	-33.00	-33.00
03-10	HV	06A90300593	12/08/05	PUBLICATION/REFERENCE MATERIAL	-50.00	-50.00
				SUPPLIES AND MATERIALS TOTALS:	667.06	667.06
EQUIPMENT						
01-30	S8	PL000565482	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	242.05	242.05
01-30	S8	PL000565484	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
01-30	S8	PL000565486	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
01-30	S8	PL000565488	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
01-30	S8	PL000565490	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
01-30	S8	PL000565581	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
01-30	S8	PL000565583	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
01-30	S8	PL000565585	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
01-30	S8	PL000565587	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
01-30	S8	PL000565589	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27

01-30	S8	PL000565615	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	213.42
01-30	S8	PL000565616	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	236.29
01-30	S8	PL000565617	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	236.29
01-30	S8	PL000565618	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	236.29
01-30	S8	PL000565619	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	236.29
01-30	S8	PL000565620	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	236.29
01-30	S8	PL000565621	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	236.29
01-30	S8	PL000565622	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	236.29
01-30	S8	PL000565623	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	236.29
02-23	HV	06A90100097	01/01/06	REPAY ADJUST PER HSS EMAIL	-236.29
02-23	HV	06A90100097	01/01/06	REPAY ADJUST PER HSS EMAIL	-726.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,919.66
OFFICE TOTALS:					41,224.61
					41,224.61

2006 HON. DORIS MATSUJI
OFFICIAL EXPENSES OF MEMBERS

03-02	O4	NW200605900	01/03/06	FRANKED MAIL	583.04
03-21	O4	NW200607500	02/01/06	FRANKED MAIL	182,734.64
PERSONNEL COMPENSATION					1,107.56
CHUSMIR DEBORAH M					14,124.83
DIETRICH NATHAN					28,571.03
DOWNES PATRICK B					40,453.00
DROBIS JONATHAN A					627.96
HATTORI HARRIET JO					2,974.18
HELENE STEPHANIE					7,749.78
LEONARD ROBERT THOMAS					278,926.02
MARKS ALEXIS S					278,926.02
WELGAR SORADA Y					
QUASS LUCAS					
SANGER ANNE L					
STEFANKI SAMUEL					
SURFAS ADRIANA RAE					
TAYLOR SHARI L					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					583.04
OFFICE TOTALS:					182,734.64
					1,107.56
					14,124.83
					28,571.03
					40,453.00
					627.96
					2,974.18
					7,749.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,926.02
OFFICE TOTALS:					278,926.02

OFFICIAL EXPENSES OF MEMBERS

03-02	O4	NW200605900	01/03/06	FRANKED MAIL	241.44
03-21	O4	NW200607500	02/01/06	FRANKED MAIL	341.60
PERSONNEL COMPENSATION					583.04
CHUSMIR DEBORAH M					31,436.64
DIETRICH NATHAN					8,800.01
DOWNES PATRICK B					5,000.00
DROBIS JONATHAN A					8,311.11
HATTORI HARRIET JO					5,524.44
HELENE STEPHANIE					6,844.44
LEONARD ROBERT THOMAS					11,733.34
MARKS ALEXIS S					8,311.11
WELGAR SORADA Y					6,844.44
QUASS LUCAS					5,055.55
SANGER ANNE L					22,977.77
STEFANKI SAMUEL					6,844.44
SURFAS ADRIANA RAE					13,932.34
TAYLOR SHARI L					2,346.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,436.64
OFFICE TOTALS:					8,800.01
					5,000.00
					8,311.11
					5,524.44
					6,844.44
					11,733.34
					8,311.11
					6,844.44
					5,055.55
					22,977.77
					6,844.44
					13,932.34
					2,346.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DORIS MATSUI—Con.						
TRAHERN, JOE						
PERSONNEL BENEFITS						
01-31	S7	06031000031	01/03/06	CHIEF OF STAFF	38,771.34	
02-28	S7	06050000030	01/01/06	TRANSIT BENEFITS	295.76	
03-31	S7	06090000032	02/01/06	TRANSIT BENEFITS	405.90	
			03/01/06	TRANSIT BENEFITS	405.90	
				PERSONNEL COMPENSATION TOTALS:	1,107.56	
TRAVEL						
01-17	P1	06CA0500162	01/03/06	PRIVATE AUTO MILEAGE	148.98	
01-26	P1	06CA0500171	01/20/06	PRIVATE AUTO MILEAGE	23.59	
02-08	P1	06CA0500176	01/25/06	PRIVATE AUTO MILEAGE	80.57	
02-08	P1	06CA0500173	01/20/06	LOCAL TRANSPORTATION	66.00	
02-08	P1	06CA0500182	01/26/06	LOCAL TRANSPORTATION	9.00	
02-08	P1	06CA0500178	01/23/06	LOCAL TRANSPORTATION	15.00	
02-08	P1	06CA0500179	01/02/06	LOCAL TRANSPORTATION	3.00	
02-08	P1	06CA0500180	01/23/06	LOCAL TRANSPORTATION	434.20	
02-08	P1	06CA0500186	01/23/06	LOCAL TRANSPORTATION	154.63	
02-08	P1	06CA0500187	01/23/06	MEALS ON TRAVEL	236.19	
02-08	P1	06CA0500174	01/23/06	AIRFARE #8893	121.61	
02-08	P1	06CA0500175	01/06/06	PRIVATE AUTO MILEAGE	111.77	
02-08	P1	06CA0500188	01/07/06	PRIVATE AUTO MILEAGE	121.61	
02-10	P1	06CA0500188	01/06/06	PRIVATE AUTO MILEAGE	-3.00	
02-14	HR	ACH223467	01/02/06	ACH PAYMENT RETURN	-15.00	
02-14	HR	ACH223467	01/23/06	ACH PAYMENT RETURN	-154.63	
02-14	HR	ACH223467	01/23/06	ACH PAYMENT RETURN	-236.19	
02-14	HR	ACH223467	01/23/06	ACH PAYMENT RETURN	-434.20	
02-16	HR	ACH223467	01/23/06	ACH PAYMENT RETURN	-121.61	
02-22	P1	06CA0500207	02/06/06	PRIVATE AUTO MILEAGE	14.26	
02-22	P1	06CA0500209	02/17/06	PRIVATE AUTO MILEAGE	57.41	
02-22	P1	06CA0500208	02/08/06	PRIVATE AUTO MILEAGE	45.82	
02-23	P1	06CA0500210	01/22/06	MEALS ON TRAVEL	6.70	
02-23	P1	06CA0500211	01/22/06	MEALS ON TRAVEL	26.00	
02-23	P1	06CA0500212	01/23/06	MEALS ON TRAVEL	6.04	
02-23	P1	06CA0500213	01/24/06	MEALS ON TRAVEL	6.04	
02-23	P1	06CA0500214	01/24/06	MEALS ON TRAVEL	5.28	
02-23	P1	06CA0500215	01/21/06	LOGGING	335.21	
02-23	P1	06CA0500216	01/21/06	LOCAL TRANSPORTATION	18.00	
02-23	P1	06CA0500217	01/20/06	MEALS ON TRAVEL	8.27	
02-23	P1	06CA0500218	01/21/06	MEALS ON TRAVEL	2.90	
02-23	P1	06CA0500219	01/21/06	MEALS ON TRAVEL	7.99	
02-23	P1	06CA0500194	01/21/06	MBR A/F #7888	444.89	
02-23	P1	06CA0500195	01/20/06	A SURFAS A/F #7729	340.70	
02-23	P1	06CA0500205	01/06/06	A/F MBR #8141	390.90	

02-23	P1	06CA0500199	DEBORAH M CHUSMIR	02/04/06	02/14/06	PRIVATE AUTO MILEAGE	89.00
02-23	P1	06CA0500202	HARRIET JO HATTORI	01/04/06	01/31/06	PRIVATE AUTO MILEAGE	109.61
02-23	P1	06CA05RW178	ROBERT LEONARD	01/23/06	01/23/06	CAB FARE/REISSUED	15.00
02-23	P1	06CA05RW179	DO	01/02/06	01/26/06	PARKING/REISSUED	3.00
02-23	P1	06CA05RW180	DO	01/23/06	01/27/06	LODGING/REISSUED	434.20
02-23	P1	06CA05RW186	DO	01/23/06	01/27/06	MEALS/REISSUED	154.63
02-23	P1	06CA05RW187	DO	01/23/06	01/27/06	AIRFARE #8893/REISSUED	236.19
02-23	P1	06CA0500203	SAMUEL STEFANKI	01/13/06	01/13/06	PRIVATE AUTO MILEAGE	15.25
02-23	P1	06CA0500198	SORADA Y. MELGAR	01/07/06	01/09/06	PRIVATE AUTO MILEAGE	7.12
02-23	P1	06CA0500197	STEPHANIE K. HEDELINE	01/30/06	02/03/06	PRIVATE AUTO MILEAGE	18.70
02-24	P1	06CA05RW203	ANNE L. SANGER	01/31/06	01/13/06	MILEAGE/REISSUE	15.25
03-01	HR	ACH224629	ROBERT LEONARD	01/02/06	01/26/06	ACH PAYMENT RETURN	-3.00
03-01	HR	ACH224629	DO	01/23/06	01/23/06	ACH PAYMENT RETURN	-15.00
03-01	HR	ACH224629	DO	01/23/06	01/27/06	ACH PAYMENT RETURN	-154.63
03-01	HR	ACH224629	DO	01/23/06	01/27/06	ACH PAYMENT RETURN	-236.19
03-02	P1	06CA0500223	DEBORAH M CHUSMIR	01/23/06	01/27/06	ACH PAYMENT RETURN	-434.20
03-02	P1	06CA0500226	DO	02/19/06	02/24/06	PRIVATE AUTO MILEAGE	23.30
03-02	P1	06CA0500227	JOE TRAHERN	02/24/06	02/24/06	LOCAL TRANSPORTATION	140.63
03-02	P1	06CA0500230	NATHAN THOMAS DIETRICH	02/17/06	02/23/06	LOCAL TRANSPORTATION	132.00
03-02	P1	06CA0500222	SORADA Y. MELGAR	01/09/06	02/27/06	PRIVATE AUTO MILEAGE	125.46
03-07	P1	06CA05RR178	ROBERT LEONARD	02/01/06	02/24/06	PRIVATE AUTO MILEAGE	45.80
03-07	P1	06CA05RR179	DO	01/23/06	01/23/06	CAB FARE/REISSUED (2)	15.00
03-07	P1	06CA05RR180	DO	01/02/06	01/26/06	PARKING/REISSUED (2)	3.00
03-07	P1	06CA05RR186	DO	01/23/06	01/27/06	LODGING/REISSUED (2)	434.20
03-07	P1	06CA05RR187	DO	01/23/06	01/27/06	MEALS/REISSUED (2)	154.63
03-07	P1	06CA05RR187	DO	01/23/06	01/27/06	AIRFARE #8893/REISSUED (2)	236.19
03-09	P1	06CA0500243	ADRIANA R. SURFAS	01/24/06	01/24/06	MEALS ON TRAVEL	24.00
03-09	P1	06CA0500244	DO	01/25/06	01/25/06	MEALS ON TRAVEL	27.00
03-09	P1	06CA0500245	DO	01/24/06	01/25/06	LOCAL TRANSPORTATION	34.00
03-09	P1	06CA0500232	CITIBANK GOV CARD SERVICE	01/22/06	01/22/06	MEALS ON TRAVEL	36.00
03-09	P1	06CA0500234	DO	01/21/06	01/21/06	MEALS ON TRAVEL	27.00
03-09	P1	06CA0500235	DO	01/20/06	01/25/06	AIRFARE #6467	282.20
03-09	P1	06CA0500236	DO	01/23/06	01/23/06	MEALS ON TRAVEL	43.00
03-09	P1	06CA0500238	DO	01/20/06	01/25/06	CAR RENTAL	242.66
03-09	P1	06CA0500239	DO	01/20/06	01/25/06	LODGING	791.99
03-09	P1	06CA0500240	DO	01/25/06	01/25/06	MEALS ON TRAVEL	37.20
03-09	P1	06CA0500241	DO	01/25/06	01/25/06	GASOLINE	0.51
03-09	P1	06CA0500261	DO	01/06/06	01/14/06	AIRPORT TRANSP BETHESDA-DULLES	140.00
03-09	P1	06CA0500262	DO	01/21/06	01/25/06	AIRPORT TRANSP BETHESDA-DULLES	140.00
03-09	P1	06CA0500266	DO	02/19/06	02/27/06	MEMBER AIRFARE #4287	380.60
03-09	P1	06CA0500267	DO	02/17/06	02/17/06	AIRFARE UPGRADES	1,000.00
03-09	P1	06CA0500268	DO	02/19/06	02/27/06	AIRFARE/A. SURFAS #3049	280.20
03-09	P1	06CA0500273	DEBORAH M CHUSMIR	03/04/06	03/04/06	PRIVATE AUTO MILEAGE	37.38
03-09	P1	06CA0500249	HARRIET JO HATTORI	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	81.72
03-09	P1	06CA0500242	JOE TRAHERN	01/25/06	01/25/06	LOCAL TRANSPORTATION	20.00
03-09	P1	06CA0500251	JONATHAN DROBIS	02/20/06	02/20/06	PRIVATE AUTO MILEAGE	26.26
03-09	P1	06CA0500252	DO	02/20/06	02/24/06	LOCAL TRANSPORTATION	36.00
03-09	P1	06CA0500253	DO	02/20/06	02/24/06	LODGING	583.98
03-09	P1	06CA0500254	DO	02/20/06	02/24/06	LOCAL TRANSPORTATION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DORIS MATSUI—Con.						
03-09	P1	06CA0500255	02/20/06	MEALS ON TRAVEL	97.37	
03-09	P1	06CA0500256	02/20/06	CAR RENTAL	266.59	
03-09	P1	06CA0500257	02/20/06	AIRFARE #3628	380.60	
03-09	P1	06CA0500269	01/09/06	AIRFARE #2270	340.70	
03-09	P1	06CA0500270	01/09/06	LODGING	561.88	
03-09	P1	06CA0500271	01/09/06	MEALS ON TRAVEL	123.89	
03-09	P1	06CA0500272	01/09/06	LOCAL TRANSPORTATION	108.85	
03-09	P1	06CA0500274	02/21/06	AIRFARE #4384	334.90	
03-09	P1	06CA0500275	02/21/06	LODGING	888.66	
03-09	P1	06CA0500276	02/27/06	GASOLINE	17.61	
03-09	P1	06CA0500277	02/27/06	LOCAL TRANSPORTATION	5.00	
03-09	P1	06CA0500278	02/27/06	MEALS ON TRAVEL	164.89	
03-09	P1	06CA0500250	02/25/06	PRIVATE AUTO MILEAGE	43.18	
03-20	P1	06CA0500286	02/26/06	LODGING	738.84	
03-20	P1	06CA0500287	02/19/06	LOCAL TRANSPORTATION	18.00	
03-20	P1	06CA0500288	02/27/06	LOCAL TRANSPORTATION	18.00	
03-20	P1	06CA0500289	02/21/06	MEALS ON TRAVEL	113.12	
03-20	P1	06CA0500281	02/19/06	MEALS ON TRAVEL	43.00	
03-20	P1	06CA0500281	02/18/06	MEALS ON TRAVEL	60.43	
03-20	P1	06CA0500281	02/17/06	AIRFARE/J. TRAHERN #3407	330.40	
03-20	P1	06CA0500281	02/20/06	MEALS ON TRAVEL	59.05	
03-20	P1	06CA0500282	02/21/06	MEALS ON TRAVEL	57.31	
03-20	P1	06CA0500282	02/22/06	MEALS ON TRAVEL	44.72	
03-20	P1	06CA0500282	02/22/06	LODGING	1,110.51	
03-23	P1	06CA0500282	03/17/06	PRIVATE AUTO MILEAGE	23.59	
03-27	HR	976092	01/13/06	REMB. INCORRECT PAYEE	-15.25	
TRAVEL TOTALS:					14,124.83	
RENT, COMMUNICATION, UTILITIES						
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	38.75	
01-26	P1	06CA0500170	01/12/06	UTILITIES	36.99	
01-30	S6	CA60011RN01	01/01/06	RENT SACRAMENTO	8,376.00	
02-01	CB	FXF060130A	01/11/06	OVERNIGHT MAIL	34.97	
02-08	P1	06CA0500181	01/16/06	TELECOMMUNICATIONS CHARGES	117.84	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	71.28	
02-08	P1	06CA0500183	01/12/06	TELECOMMUNICATIONS CHARGES	49.89	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	24.73	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	45.27	
02-23	P1	06CA0500270	01/13/06	POSTAGE METER	45.65	
02-27	CB	FXF060223A	02/08/06	OVERNIGHT MAIL	21.71	
02-28	S5	DY606000627	01/01/06	DISTRICT OFC TEL EQUIP (RFR)	49.51	
02-28	S5	DY606000628	01/01/06	DISTRICT OFC TEL TOLLS (TFR)	36.31	
02-28	S5	DY606000631	01/01/06	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY606000632	01/01/06	DC TEL SERVICE (TRANSFER)	162.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DORIS MATSUI—Con						
02-21	C1	NW200604400	01/31/06	BOTTLED WATER	2.00	
02-23	P1	CITIBANK GOV CARD SERVICE	01/18/06	OFFICE SUPPLIES	113.63	
02-23	P1	06CA0500193	01/04/07	PUBLICATION/REFERENCE MATERIAL	612.52	
02-23	P1	CRYSTAL BOTTLING COMPANY	01/13/06	BOTTLED WATER	12.30	
02-23	P1	06CA0500196	01/27/06	BOTTLED WATER	47.15	
02-23	P1	06CA0500200	01/13/06	OFFICE SUPPLIES	80.47	
02-28	S1	DY060200047	02/28/06	OFFICE SUPPLY (TRANSFER)		
03-02	P1	06CA0500224	02/23/06	FOOD & BEVERAGE FOR MEETINGS	7.64	
03-02	P1	06CA0500225	02/04/06	PUBLICATION/REFERENCE MATERIAL	1.41	
03-07	P2	05S400057	02/15/06	GUEST BOOK W/COLUMN TO PLACE E	35.00	
03-09	P1	06CA0500233	01/20/06	FOOD & BEVERAGE FOR MEETINGS	112.24	
03-09	P1	06CA0500237	01/24/06	FOOD & BEVERAGE FOR MEETINGS	35.00	
03-09	P1	06CA0500263	02/02/06	FOOD & BEVERAGE FOR MEETINGS	9.95	
03-09	P1	06CA0500264	02/08/06	OFFICE SUPPLIES	135.66	
03-09	P1	06CA0500265	02/14/06	HABITATION EXPENSE	203.68	
03-09	P1	06CA0500248	03/02/06	FOOD & BEVERAGE FOR MEETINGS	7.16	
03-09	P1	06CA0500260	03/15/07	PUBLICATION/REFERENCE MATERIAL	149.73	
03-09	P1	06CA0500246	02/19/06	PUBLICATION/REFERENCE MATERIAL	4.50	
03-09	P1	06CA0500247	02/19/06	PUBLICATION/REFERENCE MATERIAL	1.50	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606700	02/01/06	BOTTLED WATER	68.49	
03-14	C1	NW200606700	02/23/06	BOTTLED WATER	61.50	
03-14	C1	NW200606700	02/28/06	BOTTLED WATER	2.00	
03-16	P2	05S40244	03/01/06	96" CD WALLET - # FEL 85360	20.00	
03-20	P1	06CA0500281	02/20/06	MEAL WITH CONSTITUENTS	99.18	
03-20	P1	06CA0500283	02/24/06	BOTTLED WATER	22.90	
03-20	P1	06CA0500284	03/30/07	PUBLICATION/REFERENCE MATERIAL	230.59	
03-23	P1	06CA0500291	03/18/06	FOOD & BEVERAGE FOR MEETINGS	10.96	
03-23	P1	06CA0500292	02/28/06	OFFICE SUPPLIES	173.24	
03-24	P2	05S40357	03/08/06	NOTEBOOK - MEAD, GRAD STYLE	11.25	
				SUPPLIES AND MATERIALS TOTALS:	2,974.18	
01-30	S8	MA000556984	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,613.39	
02-27	S8	MA000569676	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,574.00	
03-30	S8	MA000578896	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,582.39	
				EQUIPMENT TOTALS:	7,749.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,926.02	
				OFFICE TOTALS:	278,926.02	

2005 HON. DORIS MATSUI
OFFICIAL EXPENSES OF
FRANKED MAIL

01-31	05	5M4157910	12/12/05	FRANKED MAIL	13,543.65	
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	351.45	
				FRANKED MAIL TOTALS:	13,895.10	

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		
CHUSMIR DEBORAH M			01/01/06	EXECUTIVE ASSISTANT	871.37
DIETRICH NATHAN			01/01/06	DEPUTY DISTRICT DIRECTOR	199.99
DROBIS JONATHAN A			01/01/06	LEGISLATIVE ASSISTANT	188.88
HATTORI LARRIET JO			01/01/06	RECEPTIONIST	125.55
HEDELINE STEPHANIE			01/01/06	STAFF ASSISTANT	155.55
LEONARD ROBERT THOMAS			01/01/06	LEGISLATIVE ASSISTANT	266.66
MARKS ALEXIS S			01/01/06	EXECUTIVE ASSISTANT	188.88
MELGAR SORAIDA Y			01/01/06	STAFF ASSISTANT	155.55
QUASS LUCAS			01/01/06	DISTRICT DIRECTOR	522.22
SANGER ANNE L			01/01/06	STAFF ASSISTANT	155.55
STEFANKI SAMUEL			01/01/06	COMMUNICATIONS DIRECTOR	316.66
SURFAS ADRIANA RAE			01/01/06	LEGISLATIVE DIRECTOR	53.33
TAYLOR SHARI L			01/01/06	CHIEF OF STAFF	866.66
TRAHERN JOE			01/01/06		4,222.40
LUCAS QUASS			11/04/05	PRIVATE AUTO MILEAGE	87.78
CITIBANK GOV CARD SERVICE			08/14/05	REFUND: OVERPAYMENT	-24.57
DO			08/14/05	REFUND: OVERPAYMENT	-23.06
DO			08/15/05	REFUND: OVERPAYMENT	-413.76
DO			08/16/05	REFUND: OVERPAYMENT	-139.58
DO			08/14/05	REFUND: OVERPAYMENT	-546.18
DO			08/14/05	REFUND: OVERPAYMENT	-546.18
DO			08/14/05	REFUND: OVERPAYMENT	-229.84
DO			12/08/05	ACH PAYMENT RETURN	-4.50
DO			11/04/05	ACH PAYMENT RETURN	-87.78
DO			12/08/05	PARKING/REWRITE	4.50
DO			12/03/05	MILEAGE/REWRITE	87.78
CITIBANK GOV CARD SERVICE			11/28/05	CARFARE	140.00
DO			11/28/05	MEMBER AIRFARE # 3646	498.59
DO			12/31/05	PRIVATE AUTO MILEAGE	63.05
DEBORAH M CHUSMIR			11/11/05	PRIVATE AUTO MILEAGE	77.07
ANNE L SANGER			12/01/05	PRIVATE AUTO MILEAGE	-1,056.68
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	
FEDERAL EXPRESS CORP			12/07/05	OVERNIGHT MAIL	63.34
DO			12/05/05	OVERNIGHT MAIL	69.62
DO			12/13/05	OVERNIGHT MAIL	55.44
DO			12/14/05	OVERNIGHT MAIL	38.33
CINGULAR GOVT SALES OFFICE			07/01/05	7290 COMBO DEVICE	149.99
FEDERAL EXPRESS CORP			12/28/05	OVERNIGHT MAIL	22.66
CINGULAR WIRELESS			11/17/05	TELECOMMUNICATIONS CHARGES	123.71
CINGULAR INTERACTIVE			10/01/05	BLACKBERRY SERVICE	295.29
GENERAL SERVICES ADMIN			10/01/05	TELECOMMUNICATIONS CHARGES	241.29
DO			11/30/05	TELECOMMUNICATIONS CHARGES	241.30
OP			12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	49.51
S5			12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	21.43
S5			12/01/05	DC TEL EQUIP (TRANSFER)	44.00
S5			12/01/05	DC TEL SERVICE (TRANSFER)	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DORIS MATSUI—Con.						
01-31	S5	DY60200514	12/01/05	DC TEL TOLLS (TRANSFER)	508.61	
02-13	OP	06GSA120503	12/30/05	TELECOMMUNICATIONS CHARGES	241.68	
02-16	P2	HCY0600779	01/21/06	7250 BLACKBERRY	159.98	
02-16	P2	HCY0600779	01/21/06	7250 BLACKBERRY	14.99	
03-10	C3	NW20606600	11/01/05	BLACKBERRY SERVICE	256.44	
03-23	C3	NW206067600	12/01/05	BLACKBERRY SERVICE	256.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,016.05	
PRINTING AND REPRODUCTION						
01-03	P1	06CA0500146	11/30/05	PRINTING	1,273.05	
01-03	P1	06CA0500145	12/07/05	PRINTING	750.00	
01-17	P5	5M4167910A	12/21/05	MASSPRINTING#10	7,868.00	
01-17	P5	06CA0500160	12/30/05	PRINTING AND REPRODUCTION	67.00	
01-17	P5	5M4167910	12/19/05	MASSPRINTING#10	985.67	
01-26	P1	06CA0500168	12/30/05	PRINTING AND REPRODUCTION	157.50	
02-25	OP	06GPO110501	10/13/05	PRINTING	23.00	
03-14	OP	06GPO120501	10/25/05	PRINTING	43.00	
03-20	P1	06CA0500779	09/30/05	PRINTING AND REPRODUCTION	64.54	
				PRINTING AND REPRODUCTION TOTALS:	11,231.76	
OTHER SERVICES						
01-04	P1	06CA0500148	12/14/05	SERVICE CONTRACT	15,000.00	
01-17	P1	06CA0500161	01/01/06	SERVICE CONTRACT	150.00	
01-18	P1	06CA0500165	12/29/05	EMAIL DEVELOPMENT	19,660.15	
				OTHER SERVICES TOTALS:	34,810.15	
SUPPLIES AND MATERIALS						
01-09	P1	06CA05RW069	02/01/06	PUBLICATION/REFERENCE MATERIAL	12.00	
01-10	CO	01100610A	02/01/06	CANCELED CHECK STOP PAYMENT	-12.00	
01-11	P2	OSM11455	11/18/05	HAUPPAGE WINTY PVR USB2	145.00	
01-11	P2	OSM11455	11/18/05	HP PHOTOSMART 8250 PRINTER	195.00	
01-11	P2	OSM11455	11/18/05	SHIPPING	12.99	
01-17	P1	06CA0500156	12/08/05	FOOD & BEVERAGE FOR MEETINGS	9.95	
01-17	P1	06CA0500157	12/22/05	HABITATION EXPENSE	719.94	
01-17	P1	06CA0500158	12/26/05	OFFICE SUPPLIES	52.49	
01-17	P1	06CA0500152	12/29/05	OFFICE SUPPLIES	41.99	
01-17	P1	06CA0500150	12/22/05	OFFICE SUPPLIES	152.00	
01-18	P1	06CA0500153	10/30/05	OFFICE SUPPLIES	2,645.03	
01-20	P2	OS339447	12/20/05	DRY ERASE BOARD 8.5 X 11" #3	8.00	
01-24	C1	NW206061200	12/31/05	BOTTLED WATER	12.00	
01-24	C1	NW206061200	12/09/05	BOTTLED WATER	136.61	
01-24	C1	NW206061200	12/12/05	BOTTLED WATER	80.91	
01-24	C1	NW206061200	12/31/05	BOTTLED WATER	2.00	
01-27	P1	06CA0500167	11/15/05	PUBLICATION/REFERENCE MATERIAL	25.00	
02-02	P1	06CA0500172	12/02/05	BOTTLED WATER	12.30	
02-23	P1	06CA0500190	12/30/05	OFFICE SUPPLIES	100.20	

02-23	P1	06CA0500191	DO	12/30/05	12/30/05	OFFICE SUPPLIES	524.63
02-23	P1	06CA0500189	SERRA/BG OFFICE PRODUCTS	11/22/06	11/22/06	OFFICE SUPPLIES	177.74
02-23	P1	06CA0500201	THE WASHINGTON POST	10/01/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	70.35
03-16	HR	976085	XEROX CORPORATION	12/22/05	12/22/05	REFUND; PAYMENT ERROR	-152.00
03-20	P1	06CA0500280	FEDERAL NETWORK, INC.	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	1,140.00
						SUPPLIES AND MATERIALS TOTALS:	6,106.13

EQUIPMENT							
01-26	F2	RN000013829	CANON USA	01/11/06	01/11/06	COPIER - CANON IR5800	14,640.00
01-26	P1	06A61300148	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	DISTRICT OFFICE CARPET	2,506.90
01-26	P1	06A61300155	DO	12/22/05	12/22/05	DISHWASHER	615.29
03-24	F2	RN000014601	CANON USA	03/13/06	03/13/06	FAX MACHINE - CANON LC710	1,600.00
						EQUIPMENT TOTALS:	19,362.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,587.10
						OFFICE TOTALS:	91,587.10

2005 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							1,800.00
MARKS ALEXIS S							1,800.00
LEGISLATIVE ASSISTANT							1,800.00
12/15/05	12/31/05					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800.00
						OFFICE TOTALS:	1,800.00

2004 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							-55.00
03-03	CO	6Y26207448	ROBERT LEONARD	11/05/04	11/05/04	CANCELED CHECK - STALE DATED	-55.00
						OTHER SERVICES TOTALS:	-55.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.00
						OFFICE TOTALS:	-55.00

2006 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,130.54
PERSONNEL COMPENSATION							217,563.52
PERSONNEL BENEFITS							1,579.83
TRAVEL							2,544.70
RENT, COMMUNICATION, UTILITIES							16,377.58
PRINTING AND REPRODUCTION							3,056.74
OTHER SERVICES							389.16
SUPPLIES AND MATERIALS							4,484.95
EQUIPMENT							4,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,210.02
						OFFICE TOTALS:	252,210.02

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							26,114.91
01-31	OP	5USPS120001	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	26,114.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006	HON. CAROLYN MCCARTHY—Con.					
02-07	HV 06490300459	DO	12/01/05	USPS CREDITS		-26,114.91
03-02	04 NW200605801	DO	01/03/06	FRANKED MAIL		1,394.07
03-21	04 NW200607501	DO	02/01/06	FRANKED MAIL		736.47
				FRANKED MAIL TOTALS:		2,130.54
PERSONNEL COMPENSATION						
	BURKE, GEORGE A		01/03/06	LEGISLATIVE ASSISTANT		9,533.33
	CHAFFEE, CHRISTOPHER		01/03/06	DISTRICT DIRECTOR		19,555.56
	DOBIEK, ROBERT F		01/03/06	LEGISLATIVE DIRECTOR		17,844.44
	FITZPATRICK, EILEEN E		01/03/06	CASEWORKER		11,611.10
	HART, JAMES R		01/03/06	CHIEF OF STAFF		39,069.07
	IRVING, WICKI LYNN		01/03/06	SHARED EMPLOYEE		4,155.56
	JORCH, WILLIAM C		01/03/06	LEGISLATIVE CORRESPONDENT		7,333.33
	KAY, PETER R		01/03/06	LEGISLATIVE ASSISTANT		8,311.10
	MEDELSON, MARY ELLEN		01/03/06	SCHEDULE COORDINATOR		9,950.00
	MILLER, KEISHA		01/03/06	STAFF ASSISTANT		10,022.23
	MONTGOMERY, JESSICA		01/03/06	STAFF ASSISTANT		7,333.33
	NUSSBAUM, TOBY		01/03/06	CASEWORKER		10,022.23
	OH, JENNIFER J		01/03/06	CASEWORKER		11,000.00
	RECKLAUS, ROBERT JOSEPH		01/03/06	PRESS SECRETARY		13,200.00
	SMALLS, PERRE		01/03/06	PART-TIME EMPLOYEE		8,066.67
	SOLZ, SIMONE H		01/03/06	CONSTITUENT SERVICES REPRESENT		7,333.34
	SPIRA, MICHAEL		01/03/06	LEGISLATIVE ASSISTANT		11,000.00
	ZARISH-BECKMELL, KIMBERLY ANN		01/03/06	SENIOR LEGIS ASST/COUNSEL		12,222.23
				PERSONNEL COMPENSATION TOTALS:		217,563.52
PERSONNEL BENEFITS						
01-31	S7 06031000251		01/01/06	TRANSIT BENEFITS		526.65
02-28	S7 06059000258		02/01/06	TRANSIT BENEFITS		526.59
03-31	S7 06090000256		03/01/06	TRANSIT BENEFITS		1,579.83
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
01-23	P1 06NY0400132	JAMES R HART	01/10/06	LOCAL TRANSPORTATION		26.00
01-25	P1 06NY0400146	DO	01/18/06	LOCAL TRANSPORTATION		15.00
02-01	P1 06NY0400154	DO	01/25/06	LOCAL TRANSPORTATION		40.00
02-13	P1 06NY0400155	CITIBANK GOV CARD SERVICE	01/07/06	AIRFARE - SPIRA		167.10
02-13	P1 06NY0400161	JAMES R HART	01/30/06	LOCAL TRANSPORTATION		16.00
02-13	P1 06NY0400159	MICHAEL SPIRA	02/06/06	LODGING		180.83
02-13	P1 06NY0400160	DO	02/06/06	MEALS ON TRAVEL		92.10
03-10	P1 06NY0400175	CITIBANK GOV CARD SERVICE	02/06/06	AIRFARE SPIRA		167.11
03-10	P1 06NY0400176	DO	02/07/06	AIRFARE SPIRA		82.80
03-20	P1 06NY0400181	HON. CAROLYN MCCARTHY	01/24/06	GASOLINE		45.00
03-20	P1 06NY0400182	JAMES R HART	02/28/06	PARKING		20.00
03-24	P1 06NY0400184	CITIBANK GOV CARD SERVICE	01/30/06	AIRFARE MEMBER		82.80
03-24	P1 06NY0400185	DO	01/31/06	LODGING MEDELSON		214.11

03-24	P1	06NY0400186	DO	02/07/06	AIRFARE MEMBER	82.80
03-24	P1	06NY0400187	DO	02/07/06	AIRFARE MEMBER	84.30
03-24	P1	06NY0400188	DO	02/08/06	AIRFARE FEE	20.00
03-24	P1	06NY0400189	DO	02/08/06	AIRFARE MEMBER	82.20
03-24	P1	06NY0400190	DO	02/09/06	TRAINFARE MEMBER	151.00
03-24	P1	06NY0400191	DO	02/14/06	AIRFARE MEMBER	82.80
03-24	P1	06NY0400192	DO	02/16/06	AIRFARE MEMBER	84.30
03-24	P1	06NY0400194	KEISHA MILLER	01/09/06	PRIVATE AUTO MILEAGE	27.59
03-24	P1	06NY0400196	MICHAEL SPIRA	03/13/06	LODGING	180.83
03-24	P1	06NY0400197	DO	03/13/06	MEALS ON TRAVEL	10.19
03-24	P1	06NY0400198	ROBERT RECLAUS	03/13/06	LODGING	180.83
03-24	P1	06NY0400199	DO	03/13/06	MEALS ON TRAVEL	79.80
03-24	P1	06NY0400168	SIMONE SOLZ	01/13/06	PRIVATE AUTO MILEAGE	84.55
03-30	P1	06NY0400211	GEORGE BURKE	03/27/06	MEALS ON TRAVEL	31.22
03-30	P1	06NY0400208	ROBERT RECLAUS	03/27/06	LODGING	180.83
03-30	P1	06NY0400210	DO	03/27/06	MEALS ON TRAVEL	32.61
RENT, COMMUNICATION, UTILITIES						2,544.70
01-11	CB	NW601101917	UNITED PARCEL SERVICE	01/04/06	OVERNIGHT MAIL	10.34
01-23	P9	NY0401R6001	TREELINE GARDEN CITY PLAZA LLC	01/01/06	GARDEN CITY RENT	3,945.48
01-25	P1	06NY0400151	CABLEVISION OF NEW YORK CITY	01/08/06	UTILITIES	68.72
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/10/06	OVERNIGHT MAIL	6.63
01-25	CB	FXF060120A	DO	01/05/06	OVERNIGHT MAIL	12.90
01-31	CB	NW601251934	UNITED PARCEL SERVICE	01/13/06	OVERNIGHT MAIL	19.19
02-01	CB	FXF060130A	FEDERAL EXPRESS CORP	01/12/06	OVERNIGHT MAIL	8.00
02-01	P1	06NY0400153	VERIZON WIRELESS	01/13/06	TELECOMMUNICATIONS CHARGES	51.90
02-08	CB	FXF0602091935	FEDERAL EXPRESS CORP	01/20/06	OVERNIGHT MAIL	25.10
02-10	CB	NW602091935	UNITED PARCEL SERVICE	01/20/06	OVERNIGHT MAIL	28.01
02-10	CB	NW602091935	DO	01/31/06	OVERNIGHT MAIL	15.51
02-13	CB	FXF060210A	FEDERAL EXPRESS CORP	01/26/06	OVERNIGHT MAIL	6.18
02-13	P1	06NY0400157	HON. CAROLYN MCCARTHY	01/20/06	TELECOMMUNICATIONS CHARGES	15.69
02-13	P1	06NY0400156	DO	01/19/06	TELECOMMUNICATIONS CHARGES	39.43
02-13	CB	NW602151931	UNITED PARCEL SERVICE	12/28/05	TELECOMMUNICATIONS CHARGES	311.74
02-16	CB	NW602151931	DO	02/06/06	OVERNIGHT MAIL	29.64
02-21	P9	NY0401R6002	TREELINE GARDEN CITY PLAZA LLC	02/01/06	GARDEN CITY RENT	4,082.49
02-21	P9	NY0401R601A	DO	01/01/06	GARDEN CITY RENT	137.01
02-23	CB	NW602221948	UNITED PARCEL SERVICE	01/23/06	OVERNIGHT MAIL	35.05
02-28	S4	06059001045	DO	01/03/06	RECORDING (TRANSFER)	47.29
02-28	S5	DY606004906	DO	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63
02-28	S5	DY606004907	DO	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
02-28	S5	DY606004911	DO	01/01/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606004912	DO	01/01/06	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY606004913	DO	01/01/06	DC TEL TOLLS (TRANSFER)	705.38
02-28	P1	06NY0400167	CABLEVISION OF NEW YORK CITY	02/08/06	UTILITIES	68.72
02-28	P1	06NY0400165	MARY ELLEN MENDELSON	01/23/06	TELECOMMUNICATIONS CHARGES	48.85
03-03	CB	NW603021941	UNITED PARCEL SERVICE	01/23/06	OVERNIGHT MAIL	37.71
03-06	P1	06NY0400171	HON. CAROLYN MCCARTHY	01/14/06	TELECOMMUNICATIONS CHARGES	46.31
03-06	P1	06NY0400172	DO	02/20/06	TELECOMMUNICATIONS CHARGES	15.69
03-06	P1	06NY0400173	VERIZON WIRELESS	02/21/06	TELECOMMUNICATIONS CHARGES	52.29
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CAROLYN MCCARTHY—Con.						
03-07	P1	06NY04RW171	02/14/06	TELECOMMUNICATIONS CHARGES	46.31	
03-07	P1	06NY04RW172	02/20/06	TELECOMMUNICATIONS CHARGES	15.69	
03-08	CB	FX060303A	02/16/06	OVERNIGHT MAIL	11.64	
03-09	HR	ACH225375	02/13/06	ACH PAYMENT RETURN	-46.31	
03-09	HR	ACH225375	03/19/06	ACH PAYMENT RETURN	-15.69	
03-09	CB	NW603081928	02/04/06	OVERNIGHT MAIL	37.08	
03-14	P1	06NY0400179	03/18/06	TELECOMMUNICATIONS CHARGES	75.07	
03-14	P1	06NY0400180	02/28/06	TELECOMMUNICATIONS CHARGES	320.44	
03-17	CB	FX060316A	03/02/06	OVERNIGHT MAIL	22.53	
03-20	P9	NY0401R0603	03/31/06	GARDEN CITY RENT	4,082.49	
03-20	CB	NW603151926	02/24/06	OVERNIGHT MAIL	38.35	
03-24	P1	06NY0400193	03/22/06	TELECOMMUNICATIONS CHARGES	48.85	
03-27	P1	06NY0400200	04/07/06	UTILITIES	68.72	
03-27	CB	FX060324A	03/08/06	OVERNIGHT MAIL	29.20	
03-27	CB	NW603221934	03/09/06	OVERNIGHT MAIL	21.55	
03-30	SS	DY608904806	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
03-30	SS	DY608904807	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	39.86	
03-30	SS	DY608904810	02/28/06	DC TEL EQUIP (TRANSFER)	44.00	
03-30	SS	DY608904811	02/01/06	DC TEL SERVICE (TRANSFER)	136.00	
03-30	SS	DY608904812	02/28/06	DC TEL TOLLS (TRANSFER)	1,102.79	
03-30	CB	NW603291937	03/17/06	OVERNIGHT MAIL	32.54	
03-30	P1	06NY0400209	03/17/06	TELECOMMUNICATIONS CHARGES	51.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,377.58	
PRINTING AND REPRODUCTION						
02-15	P1	06NY0400162	02/08/06	PRINTING AND REPRODUCTION	40.00	
02-24	S3	06055000120	02/28/06	PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	P5	6M39939301	02/01/06	MASSPRINTING#1	818.02	
02-28	P5	6M39939301A	01/31/06	MASSPRINTING#1	1,495.00	
03-14	P1	06NY0400178	02/10/06	PRINTING AND REPRODUCTION	33.50	
03-28	S3	06087000129	03/01/06	PHOTOGRAPHIC (TRANSFER)	18.30	
03-29	P1	06NY0400204	03/21/06	PRINTING AND REPRODUCTION	648.72	
PRINTING AND REPRODUCTION TOTALS:					3,056.74	
OTHER SERVICES						
02-15	P1	06NY0400164	01/04/06	CLIPPING SERVICE	180.30	
03-22	P1	06NY0400183	02/27/06	CLIPPING SERVICE	208.86	
OTHER SERVICES TOTALS:					389.16	
SUPPLIES AND MATERIALS						
01-11	P1	06NY0400121	02/01/06	MINEOLA AMERICAN	48.00	
01-11	P1	06NY0400122	02/01/06	WESTBURY TIMES	48.00	
01-11	P1	06NY0400123	01/31/09	GARDEN CITY LIFE	41.00	
01-11	P1	06NY0400124	02/01/06	LEVITOWN TRIBUNE	48.00	
01-11	P1	06NY0400125	02/01/06	THREE VILLAGE TIMES	48.00	
01-11	P1	06NY0400126	02/01/06	FLORAL PARK DISPATCH	48.00	

01-11	PI	06NY400127	DO	02/01/06	01/31/09	NEW HYDE PARK NEWS	41.00
01-11	PI	06NY400120	DOW JONES & COMPANY, INC.	01/30/06	01/29/08	PUBLICATION/REFERENCE MATERIAL	350.00
01-25	PI	06NY400145	JENNIFER J. OH	01/16/06	01/16/06	OFFICE SUPPLIES	35.38
01-31	SI	DY060100351		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	132.13
02-15	PI	06NY400163	LONG ISLAND BUSINESS	07/23/06	07/22/08	PUBLICATION/REFERENCE MATERIAL	142.00
02-21	CI	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	14.75
02-21	CI	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	13.99
02-21	CI	NW200604403	DO	01/17/06	01/17/06	BOTTLED WATER	55.21
02-21	CI	NW200604403	DO	01/18/06	01/18/06	BOTTLED WATER	34.85
02-21	CI	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	CI	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	CI	NW200604403	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	397.60
02-28	SI	DY060200351		03/06/06	03/05/07	PUBLICATION/REFERENCE MATERIAL	218.00
02-28	PI	06NY400166	LONG ISLAND PROFILES	01/06/06	01/10/06	OFFICE SUPPLIES	99.84
03-02	PI	06NY400170	HSBC BUSINESS SOLUTIONS	01/30/06	01/30/06	OFFICE SUPPLIES	214.07
03-08	PI	06NY400174	STAPLES	02/28/06	02/28/06	BOTTLED WATER	14.75
03-14	CI	NW200606703	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	13.99
03-14	CI	NW200606703	DO	02/07/06	02/07/06	BOTTLED WATER	55.21
03-14	CI	NW200606703	DO	02/08/06	02/08/06	BOTTLED WATER	34.85
03-14	CI	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	CI	NW200606703	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-24	PI	06NY400195	KEISHA MILLER	01/25/06	01/25/06	OFFICE SUPPLIES	59.74
03-27	PI	06NY400201	HSBC BUSINESS SOLUTIONS	02/20/06	02/20/06	OFFICE SUPPLIES	143.93
03-27	PI	06NY400202	WILLIAMS TECHNOLOGY DIRECT	03/14/06	03/14/06	OFFICE SUPPLIES	1,150.00
03-29	PI	06NY400203	FEDERAL NETWORK, INC.	03/22/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	924.66
03-30	HV	06490100121		01/13/06	01/13/06	FRAMING (TRANSFER)	50.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,484.95
01-30	SR	MA000559799		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	1,361.00
02-27	SR	MA000570325		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	1,361.00
03-30	SR	MA000579568		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	1,361.00
						EQUIPMENT TOTALS:	4,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,210.02
						OFFICE TOTALS:	252,210.02
02-07	HV	06490300459	2005 HON. CAROLYN MCCARTHY	12/01/06	12/31/05	USPS CREDITS	26,114.91
02-09	OP	06USPS1201A	OFFICIAL EXPENSES OF MEMBERS	12/01/06	12/31/05	FRANKED MAIL	336.93
			FRANKED MAIL			FRANKED MAIL TOTALS:	26,451.84
			PERSONNEL COMPENSATION				
			BURKE, GEORGE A	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	205.56
			CHARFEE, CHRISTOPHER	01/01/06	01/02/06	DISTRICT DIRECTOR	422.22
			DOBICK, ROBERT F	01/01/06	01/02/06	LEGISLATIVE DIRECTOR	388.89
			FITZPATRICK, EILEEN E	01/01/06	01/02/06	CASEWORKER	253.89
			HART, JAMES R	01/01/06	01/02/06	CHIEF OF STAFF	871.38
			IRVING, WICKI LYNN	01/01/06	01/02/06	SHARED EMPLOYEE	88.89
			JORCH, WILLIAM C	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CAROLYN MCCARTHY—Con.						
		KAY PETER R.	01/01/06	LEGISLATIVE ASSISTANT		180.56
		MENDELSON MARY ELLEN	01/01/06	SCHEDULE COORDINATOR		208.33
		MILLER KEISHA	01/01/06	STAFF ASSISTANT		211.11
		MONTGOMERY JESSICA	01/01/06	STAFF ASSISTANT		155.56
		NUSSBAUM TOBY	01/01/06	CASEWORKER		258.33
		OHLENNIER J	01/01/06	EXECUTIVE ASSISTANT		240.00
		RECKLAUS ROBERT JOSEPH	01/01/06	PRESS SECRETARY		283.33
		SMALLS PERRE	01/01/06	PART-TIME EMPLOYEE		172.22
		SOLT SIMONE H	01/01/06	CONSTITUENT SERVICES REPRESENT		166.66
		SPIRA MICHAEL	01/01/06	LEGISLATIVE ASSISTANT		236.11
		ZARISH-BECKNELL KIMBERLY ANN	01/01/06	SENIOR LEGIS ASST/COUNSEL		266.67
				PERSONNEL COMPENSATION TOTALS:		4,765.27
TRAVEL						
01-06	P1	06NYG400107	12/20/05	PRIVATE AUTO MILEAGE		80.60
01-06	P1	06NYG400110	09/05/05	PRIVATE AUTO MILEAGE		202.90
01-06	P1	06NYG400111	09/20/05	LOCAL TRANSPORTATION		42.00
01-06	P1	06NYG400108	12/22/05	LOGGING		180.83
01-06	P1	06NYG400109	12/22/05	MEALS ON TRAVEL		54.86
01-11	P1	06NYG400118	12/13/05	AIRFARE 4523/HART		166.90
01-11	P1	06NYG400119	12/22/05	AIRFARE 6340/SPIRA		166.90
01-23	P1	06NYG400133	12/10/05	AIRFARE SPIRA/6532		166.90
01-23	P1	06NYG400134	12/08/05	AIRFARE MCCARTHY/1613		94.20
01-23	P1	06NYG400135	12/13/05	AIRFARE MCCARTHY/4977		82.70
01-23	P1	06NYG400136	12/15/05	AIRFARE MCCARTHY/7036		84.20
01-23	P1	06NYG400137	12/18/05	AIRFARE MCCARTHY/4821		92.70
01-23	P1	06NYG400138	12/19/05	AIRFARE MCCARTHY/7633		94.20
				TRAVEL TOTALS:		1,509.89
RENT COMMUNICATION UTILITIES						
01-05	CB	NW512201934	11/19/05	OVERNIGHT MAIL		11.10
01-05	CB	NW512271914	11/26/05	OVERNIGHT MAIL		12.11
01-06	CB	FXF060105A	12/07/05	OVERNIGHT MAIL		12.19
01-06	CB	FXF060105A	12/19/05	OVERNIGHT MAIL		33.33
01-06	CB	FXF060105A	12/23/05	OVERNIGHT MAIL		16.76
01-09	P1	06NYG400114	01/12/06	TELECOMMUNICATIONS CHARGES		51.98
01-12	P1	06NYG400128	11/28/05	TELECOMMUNICATIONS CHARGES		314.10
01-18	CB	NW601171936	12/22/05	OVERNIGHT MAIL		10.34
01-23	P1	06NYG400139	01/18/06	TELECOMMUNICATIONS CHARGES		29.96
01-23	P1	06NYG400140	01/19/06	TELECOMMUNICATIONS CHARGES		15.69
01-23	P1	06NYG400141	09/14/05	TELECOMMUNICATIONS CHARGES		47.44
01-23	P1	06NYG400142	12/14/05	TELECOMMUNICATIONS CHARGES		81.62
01-23	P1	06NYG400143	01/13/06	TELECOMMUNICATIONS CHARGES		9.98
01-24	P2	HCV0600387	01/07/06	7250 COLOR WDATA ONLY		79.99
01-24	P2	HCV0600387	01/07/06	VPC - RAPID CHARGER		22.49

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
01-25	HON. CAROLYN MCCARTHY	27.53	03/19/05	FAX SERVICE	170.96
01-25	DO	15.26	03/20/05	TELECOMMUNICATIONS CHARGES	58.63
01-25	MARY ELLEN MENDELSON	50.50	03/23/05	TELECOMMUNICATIONS CHARGES	31.80
01-26	VERIZON WIRELESS	29.99	01/09/06	7130E COLOR WVOICE AND DATA	44.00
01-26	DO	22.49	01/09/06	VPC-RAPID CHARGER	136.00
01-26	CINGULAR INTERACTIVE	170.96	10/01/05	BLACKBERRY SERVICE	884.70
01-27	C3 NW200601900	55.63	12/31/05	DISTRICT OFC TEL EQUIP (RFR)	170.96
01-31	S5 DY603204820	31.80	12/01/05	DISTRICT OFC TEL TOLLS (RFR)	2,563.96
01-31	S5 DY603204821	44.00	12/31/05	DC TEL EQUIP (TRANSFER)	3,945.08
01-31	S5 DY603204824	136.00	12/31/05	DC TEL SERVICE (TRANSFER)	2,693.98
01-31	S5 DY603204826	884.70	12/31/05	DC TEL TOLLS (TRANSFER)	17,575.00
03-10	C3 NW2006006600	170.96	12/01/05	BLACKBERRY SERVICE	165.00
03-23	C3 NW200607600	2,563.96	12/01/05	BLACKBERRY SERVICE	24,380.06
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
01-23	P1 06NY0400130	12,100.00	12/20/05	MASSPRINTING#6	12,100.00
01-23	P1 06NY0400129	196.13	12/20/05	MASSPRINTING#6	196.13
01-24	P1 06NY0400144	12,296.13	12/21/05	MASSPRINTING#6	12,296.13
02-25	OP 06GPO110501		09/30/06	PRINTING	
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
01-10	P1 06NY0400115	3,000.00	12/09/05	SERVICE CONTRACT	3,000.00
01-23	P1 06NY0400131	97.97	12/01/05	CLIPPING SERVICE	97.97
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-04	P1 06NY0400106	21.98	12/15/05	PUBLICATION/REFERENCE MATERIAL	21.98
01-06	P1 06NY0400112	39.95	09/16/05	OFFICE SUPPLIES	39.95
01-06	P1 06NY0400113	218.40	12/15/05	FOOD & BEVERAGE FOR MEETINGS	218.40
01-10	P1 06NY0400116	14.75	04/26/06	PUBLICATION/REFERENCE MATERIAL	14.75
01-11	P1 06NY0400117	13.99	12/25/05	PUBLICATION/REFERENCE MATERIAL	13.99
01-23	C1 NW200601203	41.23	12/31/05	BOTTLED WATER	41.23
01-23	C1 NW200601203	38.34	12/31/05	BOTTLED WATER	38.34
01-23	C1 NW200601203	2.00	12/16/05	BOTTLED WATER	2.00
01-23	C1 NW200601203	663.58	12/31/05	BOTTLED WATER	663.58
01-25	P1 06NY0400147	120.41	12/31/05	OFFICE SUPPLIES	120.41
01-26	P1 06NY0400152	205.00	12/27/05	OFFICE SUPPLIES	205.00
03-30	P1 06NY0400207	4,479.60	12/29/05	OFFICE SUPPLIES	4,479.60
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
01-30	S8 PL000565122	4,411.39	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,411.39
01-30	S8 PL000565207	3,210.00	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	3,210.00
03-23	P1 06AG1300240	10,413.37	11/17/05	PRINTER	10,413.37
	EQUIPMENT TOTALS:	86,860.12		EQUIPMENT TOTALS:	86,860.12
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICE TOTALS:			OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL T. MCCAUL—Con.						
				PERSONNEL COMPENSATION	176,274.98	176,274.98
				PERSONNEL BENEFITS	540.82	540.82
				TRAVEL	11,436.90	11,436.90
				RENT, COMMUNICATION, UTILITIES	36,273.66	36,273.66
				PRINTING AND REPRODUCTION	219.40	219.40
				OTHER SERVICES	2,022.78	2,022.78
				SUPPLIES AND MATERIALS	2,424.18	2,424.18
				EQUIPMENT	8,545.59	8,545.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,996.66	237,996.66
				OFFICE TOTALS:	237,996.66	237,996.66
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	110.94	110.94
03-02	04	NW200605801		FRANKED MAIL	147.41	147.41
03-21	04	NW200607501		FRANKED MAIL	258.35	258.35
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BROWN STEVEN T	6,600.01	6,600.01
				CASTRO ANDRE	7,333.34	7,333.34
				CREECH CHAD HARRIS	8,555.57	8,555.57
				DAY JONATHAN M	23,955.57	23,955.57
				DEHONDT STEPHANIE	11,000.01	11,000.01
				FIELDS CHARLES	6,355.57	6,355.57
				GARTZ FROYLAN	-2,811.11	-2,811.11
				GREENE JOHN	2,033.34	2,033.34
				HIRSFIELD JACK	15,888.90	15,888.90
				IRISARI EUGENE M	18,361.11	18,361.11
				LITTLE MELINDA	18,822.24	18,822.24
				MATIAS NICOLE F	600.00	600.00
				MEICHER SHERRIE M	10,388.90	10,388.90
				MINESKA MARITA K	1,830.41	1,830.41
				MILLER VICTORIA L	10,511.11	10,511.11
				PARKER KRISTINE R	10,511.11	10,511.11
				RICHARDSON KELLY	2,800.01	2,800.01
				SCHLORFF ANDREW P	2,738.89	2,738.89
				STEIN ARI N	8,066.67	8,066.67
				WHITING SARAH E	733.33	733.33
				DO	2,000.00	2,000.00
				ZIMMERMAN VIRGINIA B	10,000.00	10,000.00
				PERSONNEL COMPENSATION TOTALS:	176,274.98	176,274.98
PERSONNEL BENEFITS						
01-31	S7	06031000337		TRANSIT BENEFITS	80.61	80.61
02-28	S7	06059000348		TRANSIT BENEFITS	190.75	190.75

03-31 S7 063950000345

TRAVEL

02-01	P1	06TX1000171	CITIBANK GOV CARD SERVICE	03/01/06	03/31/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
02-01	P1	06TX1000172	DO	01/25/06	01/25/06	LOGGING	191.21
02-01	P1	06TX1000165	JACK HIRSCHFELD	01/25/06	01/25/06	LOGGING	540.82
02-01	P1	06TX1000168	DO	01/18/06	01/19/06	LOCAL TRANSPORTATION	144.08
02-01	P1	06TX1000169	DO	01/25/06	01/25/06	PRIVATE AUTO MILEAGE	4.00
02-01	P1	06TX1000170	DO	01/26/06	01/26/06	MEALS ON TRAVEL	202.13
02-01	P1	06TX1000173	DO	01/26/06	01/26/06	MEALS ON TRAVEL	17.60
02-01	P1	06TX1000174	DO	01/27/06	01/27/06	LOCAL TRANSPORTATION	6.98
02-01	P1	06TX1000175	KELLY RICHARDSON	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	15.00
02-02	P1	06TX1000186	MELINDA LITTLE	02/01/06	02/28/06	LOCAL TRANSPORTATION	619.75
03-02	P1	06TX1000183	ALRIGHT PARKING CORPORATION	01/01/06	01/31/06	TRAVEL SUBSISTENCE	420.00
03-02	P1	06TX1000184	CITIBANK GOV CARD SERVICE	01/01/06	01/31/06	TRAVEL SUBSISTENCE	1,962.65
03-02	P1	06TX1000191	DO	02/01/06	02/28/06	TRAVEL SUBSISTENCE	983.93
03-02	P1	06TX1000202	VICTORIA MILLER	01/01/06	01/28/06	TRAVEL SUBSISTENCE	69.36
03-09	P1	06TX1000208	JACK HIRSCHFELD	02/08/06	02/08/06	PRIVATE AUTO MILEAGE	465.46
03-09	P1	06TX1000209	DO	02/03/06	02/09/06	TAXI	15.50
03-09	P1	06TX1000207	DO	02/03/06	02/09/06	MEALS ON TRAVEL	24.05
03-15	P1	06TX1000217	JOHN GREENE	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	103.01
03-20	P1	06TX1000222	ADVANTAGE RENT-A-CAR	02/20/06	02/24/06	CAR RENTAL	281.62
03-20	P1	06TX1000223	CITIBANK GOV CARD SERVICE	02/01/06	02/28/06	TRAVEL SUBSISTENCE	1,236.34
03-20	P1	06TX1000224	DO	02/01/06	02/28/06	TRAVEL SUBSISTENCE	787.59
03-20	P1	06TX1000225	DO	02/01/06	02/28/06	LOGGING	1.16
03-24	P1	06TX1000233	MARTHA MIESKA	02/01/06	02/28/06	TRAVEL SUBSISTENCE	3,088.65
03-24	P1	06TX1000232	STEPHANIE DEHONOLT	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	159.00
03-27	P1	06TX1000239	JACK HIRSCHFELD	03/20/06	03/21/06	PRIVATE AUTO MILEAGE	571.83
						TAXIS (?)	66.00
						TRAVEL TOTALS:	11,436.90

RENT, COMMUNICATION, UTILITIES

01-12	P1	06TX1000134	ALRIGHT PARKING CORPORATION	01/01/06	01/31/06	PARKING/0675002544	420.00
01-13	P1	06TX1000112A	FEDERAL EXPRESS CORP	01/03/06	01/03/06	OVERNIGHT MAIL	124.66
01-23	P9	TX1001R0601	GATEWOOD & ASSOCIATES, INC.	01/01/06	01/31/06	RENT-TOMBALL	1,769.98
01-23	P9	TX1002R0601	GUARANTY BANK	01/01/06	01/31/06	RENT-BRENNAM	456.54
01-23	P9	TX1003R0601	HOUSTON COMMUNITY COLLEGE	01/01/06	01/31/06	RENT-HOUSTON	781.50
01-25	P9	TX1003R0601	FEDERAL EXPRESS CORP	01/04/06	01/04/06	OVERNIGHT MAIL	5.59
01-25	P9	TX1003R0601	DO	01/04/06	01/04/06	OVERNIGHT MAIL	10.87
01-30	S6	TX78661RW01	GENERAL SERVICES ADMIN.	01/01/06	01/31/06	RENT-AUSTIN	6,311.00
02-01	P1	06TX060130A	FEDERAL EXPRESS CORP	01/11/06	01/11/06	OVERNIGHT MAIL	21.19
02-01	P1	06TX060130A	DO	01/10/06	01/10/06	OVERNIGHT MAIL	23.74
02-01	P1	06TX1000174	SBC COMMUNICATIONS	12/10/05	01/10/06	TELECOMMUNICATIONS CHARGES	362.37
02-08	P9	TX1002R0601	FEDERAL EXPRESS CORP	01/18/06	01/18/06	OVERNIGHT MAIL	13.65
02-08	P9	TX1002R0601	DO	01/23/06	01/23/06	OVERNIGHT MAIL	14.26
02-13	P9	TX1002R0601	DO	01/30/06	01/30/06	OVERNIGHT MAIL	5.81
02-17	P9	TX1002R0601	DO	02/01/06	02/01/06	OVERNIGHT MAIL	11.56
02-17	P9	TX1002R0601	DO	02/01/06	02/01/06	OVERNIGHT MAIL	25.95
02-17	P9	TX1002R0601	DO	02/01/06	02/01/06	RENT-TOMBALL	1,769.98
02-21	P9	TX1001R0602	GATEWOOD & ASSOCIATES, INC.	02/01/06	02/28/06	RENT-BRENNAM	456.54
02-21	P9	TX1002R0602	GUARANTY BANK	02/01/06	02/28/06	RENT-BRENNAM	456.54
02-21	P9	TX1003R0602	HOUSTON COMMUNITY COLLEGE	02/01/06	02/28/06	RENT-HOUSTON	781.50
02-27	P9	TX1003R0602	FEDERAL EXPRESS CORP	02/08/06	02/28/06	OVERNIGHT MAIL	12.55

01-30	S6	TX8661SEC01	DEPART OF HOMELAND SECURITY	01/01/06	01/31/06	SECURITY CHGS AUSTIN	512.04
02-06	P1	66TX1000176	ED ARCHER SERVICE	01/05/06	01/05/06	SERVICE CONTRACT	60.00
02-28	S6	TX8661SEC02	DEPART OF HOMELAND SECURITY	02/01/06	02/28/06	SECURITY CHGS AUSTIN	575.37
03-02	P1	66TX1000196	ERNESTINA C. HADLEY	01/13/06	02/02/06	JANITORIAL AND RELATED SERVICE	100.00
03-15	P1	66TX1000214	DO	02/10/06	03/03/06	JANITORIAL AND RELATED SERVICE	100.00
03-29	S6	TX8661SEC03	DEPART OF HOMELAND SECURITY	03/01/06	03/31/06	SECURITY CHGS AUSTIN	575.37
						OTHER SERVICES TOTALS:	2,022.78
01-31	S1	DY060100473	SUPPLIES AND MATERIALS	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	147.84
02-01	P1	66TX1000164	GIDDINGS TIMES AND NEWS	02/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	35.50
02-01	P1	66TX1000166	OFFICE MAX - A BOISE COMPANY	01/06/06	01/06/06	OFFICE SUPPLIES	46.83
02-01	P1	66TX1000167	DO	01/06/06	01/06/06	OFFICE SUPPLIES	73.02
02-21	C1	NW200604405	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.00
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	7.99
02-21	C1	NW200604405	DO	01/20/06	01/20/06	BOTTLED WATER	30.75
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604405	DO	01/04/06	01/04/06	BOTTLED WATER	85.01
02-21	C1	NW200604405	DO	01/26/06	01/26/06	BOTTLED WATER	33.08
02-21	C1	NW200604405	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-28	S1	DY060200473	DO	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	509.17
03-02	P1	66TX1000201	AUDRE CASTRO	02/10/06	02/10/06	OFFICE SUPPLIES	57.74
03-02	P1	66TX1000181	CERRIDGE CONNECTIONS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	84.28
03-02	P1	66TX1000185	GIDDINGS TIMES AND NEWS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	37.00
03-02	P1	66TX1000200	JOHN GREENE	02/01/06	02/01/06	OFFICE SUPPLIES	8.00
03-02	P1	66TX1000192	OFFICE MAX - A BOISE COMPANY	02/01/06	02/28/06	OFFICE SUPPLIES	57.17
03-02	P1	66TX1000193	DO	02/01/06	02/28/06	OFFICE SUPPLIES	48.31
03-02	P1	66TX1000194	DO	02/01/06	02/28/06	OFFICE SUPPLIES	23.24
03-02	P1	66TX1000189	OZARKA NATURAL SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	31.80
03-02	P1	66TX1000180	THE LEXINGTON LEADER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	35.00
03-06	P1	66TX1000204	STEPHANIE DEHONOLT	01/01/06	01/31/06	OFFICE SUPPLIES	27.10
03-09	P1	66TX1000212	BANNER PRESS	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	102.00
03-09	P1	66TX1000211	BURLESON COUNTY PUBLISHING	03/01/06	04/01/06	PUBLICATION/REFERENCE MATERIAL	35.50
03-14	C1	NW200606705	DEER PARK	02/28/06	02/28/06	BOTTLED WATER	8.00
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	7.99
03-14	C1	NW200606705	DO	02/10/06	02/10/06	BOTTLED WATER	44.74
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606705	DO	02/16/06	02/16/06	BOTTLED WATER	38.58
03-14	C1	NW200606705	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	P1	66TX1000216	AUDRE CASTRO	03/06/06	03/06/06	OFFICE SUPPLIES	267.21
03-15	P1	66TX1000219	OFFICE MAX - A BOISE COMPANY	02/09/06	02/09/06	OFFICE SUPPLIES	80.47
03-15	P1	66TX1000220	DO	02/09/06	02/09/06	OFFICE SUPPLIES	13.57
03-15	P1	66TX1000221	DO	02/09/06	02/09/06	OFFICE SUPPLIES	70.40
03-20	P1	66TX1000228	DO	02/27/06	02/27/06	OFFICE SUPPLIES	28.84
03-20	P1	66TX1000229	DO	02/24/06	02/24/06	OFFICE SUPPLIES	47.23
03-24	P1	66TX1000236	EUGENE M. IRISARI	03/17/06	03/17/06	OFFICE SUPPLIES	46.12
03-24	P1	66TX1000234	MARTIA MWESKA	02/11/06	02/11/06	FOOD & BEVERAGE FOR MEETINGS	8.00
03-24	P1	66TX1000235	DO	03/03/06	03/03/06	OFFICE SUPPLIES	1.90
03-24	P1	66TX1000237	OZARKA NATURAL SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	36.39
03-27	P1	66TX1000241	AUDRE CASTRO	03/21/06	03/21/06	OFFICE SUPPLIES	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL T. MCCAUL—Con.						
03-28	P1	06TX1000230	03/01/06	PUBLICATION/REFERENCE MATERIAL		36.00
03-29	P1	06TX1000244	03/14/06	PUBLICATION/REFERENCE MATERIAL		41.10
03-30	HV	06A90100121	02/01/06	FRAMING (TRANSFER)		100.00
				SUPPLIES AND MATERIALS TOTALS:		2,424.18
EQUIPMENT						
01-30	S8	MA000559403	01/01/06	EQUIPMENT MAINT (TRANSFER)		2,581.28
01-30	S8	PL000556699	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
02-27	S8	MA000570321	02/01/06	EQUIPMENT MAINT (TRANSFER)		2,581.28
02-27	S8	PL000574994	02/28/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
03-30	S8	MA000578247	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,581.28
03-30	S8	PL000584235	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
				EQUIPMENT TOTALS:		8,946.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,996.66
				OFFICE TOTALS:		237,996.66
2005 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY060103527	12/01/05	FRANKED MAIL		-3.75
01-31	SF	DY060103528	12/01/05	FRANKED MAIL		-5.71
01-31	SF	DY060103529	12/01/05	FRANKED MAIL		-3.75
01-31	SF	DY060103530	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103531	12/01/05	FRANKED MAIL		-3.85
01-31	SF	DY060103532	12/01/05	FRANKED MAIL		-5.71
01-31	SF	DY060103533	12/01/05	FRANKED MAIL		-5.71
01-31	SF	DY060103534	12/01/05	FRANKED MAIL		-5.71
01-31	OS	5M3999815	12/05/05	FRANKED MAIL		20,728.69
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		3,132.79
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		339.43
				FRANKED MAIL TOTALS:		24,162.87
PERSONNEL COMPENSATION						
BROWN, STEVEN T						
		CASTRO, ANDRE	01/01/06	CASEWORKER		149.99
		CREECH, CHAD HARRIS	01/01/06	LEGISLATIVE CORRESPONDENT		166.66
		DAY, JONATHAN M	01/01/06	LEGISLATIVE ASSISTANT		194.44
		DEHONDT, STEPHANIE	01/01/06	CHIEF OF STAFF		544.44
		FIELDS, CHARLES	01/01/06	FIELD DIRECTOR		249.99
		GREENE, JOHN	01/01/06	LEGISLATIVE CORRESPONDENT		144.44
		HIRSFELD, JACK	01/01/06	STAFF ASSISTANT		66.66
		IRISARI, EUGENE M	01/01/06	COMMUNICATIONS DIRECTOR		361.11
		LITTLE, MELINDA	01/01/06	DEPT CHF OF ST/LEGIS DIR		388.88
		MEICHER, SHERRIE M	01/01/06	DISTRICT DIRECTOR		427.77
		MIESKA, MARITA K	01/01/06	CASEWORKER		236.11
			01/01/06	PART-TIME EMPLOYEE		41.59

MILLER VICTORIA L	01/01/06	01/02/06	FIELD DIRECTOR	238.88
PARKER KRISTINE R	01/01/06	01/02/06	CASEWORK MANAGER	238.88
RICHARDSON KELLY	01/01/06	01/02/06	EXECUTIVE ASSISTANT	199.99
STEIN ARI N	01/01/06	01/02/06	JR LEGISLATIVE ASSISTANT	183.33
			PERSONNEL COMPENSATION TOTALS:	3,833.16
TRAVEL				
01-12 P1	66TX1000142	12/13/05	LODGING	99.00
01-12 P1	66TX1000146	12/19/05	PRIVATE AUTO MILEAGE	64.42
01-12 P1	66TX1000140	12/31/05	PRIVATE AUTO MILEAGE	391.46
01-23 P1	66TX1000151	11/28/05	AIRFARE - MEMBER	730.90
02-01 P1	66TX1000152	11/29/05	LODGING	168.36
02-01 P1	66TX1000153	12/16/05	AIRFARE 3161/DAY	377.10
02-01 P1	66TX1000154	12/22/05	CAR RENTAL	244.16
02-01 P1	66TX1000155	12/22/05	LODGING	314.37
02-01 P1	66TX1000159	12/01/05	PRIVATE AUTO MILEAGE	559.44
			TRAVEL TOTALS:	2,949.21
RENT, COMMUNICATION, UTILITIES				
01-06 CB	FXF060105A	12/06/05	OVERNIGHT MAIL	5.35
01-06 CB	FXF060105A	12/13/05	OVERNIGHT MAIL	9.66
01-06 CB	FXF060105A	12/21/05	OVERNIGHT MAIL	6.13
01-12 P1	66TX1000141	12/05/05	TELECOMMUNICATIONS CHARGES	150.00
01-12 P1	66TX1000139	11/29/05	TELECOMMUNICATIONS CHARGES	542.72
01-12 P1	66TX1000135	11/11/05	TELECOMMUNICATIONS CHARGES	354.34
01-12 P1	66TX1000136	11/11/05	TELECOMMUNICATIONS CHARGES	397.02
01-12 P1	66TX1000137	11/11/05	TELECOMMUNICATIONS CHARGES	523.58
01-18 P1	66TX1000148	11/21/05	UTILITIES	35.43
01-23 P1	66TX1000150	11/17/05	UTILITIES	62.59
01-27 C3	NW206061901	10/01/05	BLACKBERRY SERVICE	170.96
01-31 S5	DY603206501	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	54.01
01-31 S5	DY603206505	12/01/05	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5	DY603206506	12/01/05	DC TEL SERVICE (TRANSFER)	128.00
01-31 S5	DY603206507	12/01/05	DC TEL TOLLS (TRANSFER)	1,679.90
02-01 P1	66TX1000162	12/11/05	TELECOMMUNICATIONS CHARGES	428.85
02-01 P1	66TX1000163	12/11/05	TELECOMMUNICATIONS CHARGES	362.37
02-10 P2	HQV0600982	01/13/06	8700C BB COMBO	299.99
03-10 C3	NW206060601	11/01/05	BLACKBERRY SERVICE	170.96
03-23 C3	NW2060607601	12/01/05	BLACKBERRY SERVICE	170.96
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,596.82
PRINTING AND REPRODUCTION				
02-01 P1	66TX1000160	09/01/05	PRINTING AND REPRODUCTION	36.00
03-12 P1	66TX1000213	12/30/05	PRINTING AND REPRODUCTION	4,000.00
03-14 OP	96GG0120501	10/19/05	PRINTING	206.00
			PRINTING AND REPRODUCTION TOTALS:	4,242.00
SUPPLIES AND MATERIALS				
01-12 P1	66TX1000133	12/07/05	OFFICE SUPPLIES	43.28
01-12 P1	66TX1000143	12/12/05	OFFICE SUPPLIES	13.57
01-12 P1	66TX1000144	12/12/05	OFFICE SUPPLIES	42.32
01-18 P1	66TX1000149	12/12/05	OFFICE SUPPLIES	16.40
01-23 C1	NW206061204	12/31/05	BOTTLED WATER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL T. MCCALL—Con.						
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	8.00	
01-23	C1	NW200601204	12/20/05	BOTTLED WATER	25.76	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	2.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	57.26	
01-23	C1	NW200601204	12/05/05	BOTTLED WATER	2.00	
01-23	C1	NW200601204	12/31/05	BOTTLED WATER	-9.00	
01-31	SF	DY060101048	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101049	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101050	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101051	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101052	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY060101053	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101054	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060101055	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060105738	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105739	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105740	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105741	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105742	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105743	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105744	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY060105745	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
02-01	P1	06TX1000156	12/29/05	OFFICE SUPPLIES	7.16	
02-01	P1	06TX1000157	12/29/05	OFFICE SUPPLIES	22.26	
02-01	P1	06TX1000161	12/30/05	OFFICE SUPPLIES	30.52	
02-01	P1	06TX1000158	12/26/05	BOTTLED WATER	36.80	
02-27	HV	06A90100099	12/13/05	FRAMING (TRANSFER)	34.00	
SUPPLIES AND MATERIALS TOTALS:					200.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					40,984.98	
OFFICE TOTALS:					40,984.98	

2006 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,167.69
PERSONNEL COMPENSATION	203,235.01
PERSONNEL BENEFITS	1,091.82
TRAVEL	9,107.97
RENT, COMMUNICATION, UTILITIES	15,503.62
PRINTING AND REPRODUCTION	1,327.80
OTHER SERVICES	1,803.80
SUPPLIES AND MATERIALS	3,565.94
EQUIPMENT	9,271.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,075.49

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	1,736.67
03-21	04	NW200607500	DO	02/01/06	FRANKED MAIL		1,431.02
							3,167.69
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		CAMBRONERO IMEE		01/03/06	DC SCHEDULER		9,586.87
		CASE EMMA C		01/09/06	PAID INTERN		2,186.67
		ELLIS JEREMIAH E		01/03/06	CONSTITUENT SERVICES REPRESENT		5,647.60
		DO		02/01/06	LEGISLATIVE CORRESPONDENT		2,583.33
		FAHEY KAITLIN E		01/03/06	STAFF ASSISTANT		7,560.67
		FROSCH PETER M		01/24/06	LEGISLATIVE ASSISTANT		8,188.90
		GATES FRED L		01/03/06	PROJECT SPECIALIST		9,072.81
		HARTER WILLIAM		01/03/06	CHIEF OF STAFF		32,218.51
		KHY DANY		01/03/06	PRESS ASSISTANT		9,214.64
		LAWRENCE EMILY		01/03/06	LEGISLATIVE DIRECTOR		16,993.04
		LEE CHAO		01/03/06	FIELD REPRESENTATIVE		11,647.04
		MCCARTHY BRITNEY A		01/03/06	LEGISLATIVE ASSISTANT		10,811.77
		MIAN HASSAN		01/03/06	PAID INTERN		1,466.67
		MOORE JONATHAN		01/03/06	STAFF ASSISTANT		2,947.78
		PARAY PATRICK D		01/03/06	STAFF ASSISTANT		8,220.91
		SABUR MOHAMED HUSEIN		01/03/06	STAFF ASSISTANT		7,560.67
		SCHAFER SHELLEY ZAGAROS		01/03/06	OFFICE DIRECTOR		13,650.77
		SCHWARTZ NINA		01/03/06	STAFF ASSISTANT		7,560.67
		SHAW APRIL M		01/03/06	CONSTITUENT SERVICES REPRESENT		9,072.81
		STRAKA JOSHUA		01/03/06	DISTRICT DIRECTOR		18,222.11
		WARHOL CONSTANCE J		01/03/06	LEGISLATIVE ASSISTANT		8,820.77
							203,235.01
PERSONNEL COMPENSATION TOTALS:							
01-31	S7	06031000202		01/01/06	TRANSIT BENEFITS		342.99
02-28	S7	06059000207		02/01/06	TRANSIT BENEFITS		384.91
03-31	S7	06090000207		03/01/06	TRANSIT BENEFITS		363.92
							1,091.82
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
01-31	P1	06MN0400261	BRITNEY MCCARTHY	01/05/06	LOCAL TRANSPORTATION		22.00
01-31	P1	06MN0400249	CHIBANK GOV CARO SERVICE	01/18/06	AIRFARE FEE		20.00
01-31	P1	06MN0400250	DO	01/09/06	AIRFARE FEE		20.00
01-31	P1	06MN0400251	DO	01/10/06	AIRFARE HARPER/2357		788.60
01-31	P1	06MN0400252	DO	01/13/06	AIRFARE 8277/MCCOLLUM		290.31
01-31	P1	06MN0400248	HON. BETTY MCCOLLUM	01/13/06	LOCAL TRANSPORTATION		9.00
01-31	P1	06MN0400258	IMEE CAMBRONERO	01/19/06	PRIVATE AUTO MILEAGE		45.52
01-31	P1	06MN0400262	SHELLY ZAGAROS SCHAFER	01/20/06	PRIVATE AUTO MILEAGE		41.39
02-13	P1	06MN0400271	BRITNEY MCCARTHY	01/04/06	CAR RENTAL		80.27
02-13	P1	06MN0400272	DO	01/29/06	LOCAL TRANSPORTATION		54.00
02-13	P1	06MN0400273	DO	01/30/06	MEALS ON TRAVEL		52.23
02-13	P1	06MN0400274	CHAO LEE	01/23/06	LOCAL TRANSPORTATION		28.00
02-13	P1	06MN0400276	CHIBANK GOV CARO SERVICE	01/03/06	LOCAL TRANSPORTATION		479.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BETTY MCCOLLUM—Con.						
02-13	P1	06MND400282	01/31/06	AIRFARE 5152/MCCOLLUM		350.30
02-13	P1	06MND400283	01/18/06	AIRFARE 2942/HARPER		350.30
02-13	P1	06MND400284	01/31/06	AIRFARE 3227/HARPER		728.61
02-13	P1	06MND400285	01/27/06	AIRFARE FEES		20.00
02-13	P1	06MND400281	01/31/06	LOCAL TRANSPORTATION		26.00
03-17	P1	06MND400288	02/15/06	PRIVATE AUTO MILEAGE		78.32
03-17	P1	06MND400297	02/15/06	LOCAL TRANSPORTATION		9.00
03-17	P1	06MND400303	02/22/06	CAR RENTAL		223.52
03-17	P1	06MND400309	03/09/06	AIRFARE MSP-DC-MSP MCCOLLUM		700.60
03-17	P1	06MND400310	02/27/06	AIRFARE DC-MSP-DC FROSCH		700.60
03-17	P1	06MND400312	02/28/06	AIRFARE DC-MSP-DC HARPER		700.60
03-17	P1	06MND400313	02/17/06	AIRFARE FEES		20.00
03-17	P1	06MND400314	03/02/06	AIRFARE DC-MSP MCCOLLUM		350.30
03-17	P1	06MND400315	03/02/06	AIRFARE DC-MSP-DC HARPER		700.60
03-17	P1	06MND400316	03/02/06	AIRFARE FEES		20.00
03-17	P1	06MND400317	02/06/06	AIRFARE DC-MSP-DC HARPER		700.60
03-17	P1	06MND400318	02/14/06	AIRFARE DC-MSP-DC MCCOLLUM		700.60
03-17	P1	06MND400319	02/28/06	AIRFARE DC-MSP-DC MCCOLLUM		700.60
03-17	P1	06MND400292	01/27/06	LOCAL TRANSPORTATION		21.00
03-17	P1	06MND400289	02/01/06	LOCAL TRANSPORTATION		26.50
03-17	P1	06MND400290	02/18/06	LOCAL TRANSPORTATION		120.00
03-17	P1	06MND400337	03/10/06	PRIVATE AUTO MILEAGE		15.58
03-17	P1	06MND400338	02/27/06	LOCAL TRANSPORTATION		208.00
03-17	P1	06MND400291	01/04/06	LOCAL TRANSPORTATION		128.16
03-17	P1	06MND400296	03/06/06	LOCAL TRANSPORTATION		45.71
			01/26/06	LOCAL TRANSPORTATION		9,107.97
				TRAVEL TOTALS:		
01-23	P9	MND401R0601	01/01/06	ST PAUL - RENT		3,532.92
01-25	C8	FXF060120A	01/04/06	OVERNIGHT MAIL		85.23
01-30	P1	06MND400188	01/13/06	TELECOMMUNICATIONS CHARGES		32.35
01-31	P1	06MND400257	01/01/06	UTILITIES		72.50
01-31	P1	06MND400268	01/06/06	POSTAGE/MAILING SERVICE		48.62
01-31	P1	06MND400259	01/06/06	TELECOMMUNICATIONS CHARGES		113.00
01-31	P1	06MND400260	01/03/06	TELECOMMUNICATIONS CHARGES		61.95
01-31	P1	06MND400256	01/19/06	TELECOMMUNICATIONS CHARGES		32.70
02-01	C8	FXF060130A	01/12/06	TELECOMMUNICATIONS CHARGES		11.30
02-08	C8	FXF06020A	01/11/06	OVERNIGHT MAIL		25.39
02-13	P1	06MND400277	01/18/06	OVERNIGHT MAIL		72.50
02-13	P1	06MND400278	02/28/06	UTILITIES		130.00
02-13	C8	FXF060210A	01/25/06	TEMPORARY SPACE RENTAL		32.38
02-17	C8	FXF060216A	01/26/06	OVERNIGHT MAIL		5.71
02-21	P9	MND401R0602	02/01/06	OVERNIGHT MAIL		3,532.92
02-27	C8	FXF060223A	02/28/06	ST PAUL - RENT		11.00
02-27	C8	FXF060223A	02/10/06	OVERNIGHT MAIL		

02-27	CB	FXF60223A	DO	02/14/06	02/14/06	OVERNIGHT MAIL	5.28
02-28	S5	DY606003905		01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.47
02-28	S5	DY606003909		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY606003910		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY606003911		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,057.67
02-28	P2	HCV6060884	VERIZON WIRELESS	01/21/06	01/21/06	BB 7250 202-225-9835	29.99
03-08	CB	FXF6060303A	FEDERAL EXPRESS CORP	02/16/06	02/16/06	OVERNIGHT MAIL	6.29
03-14	P2	HCV6060885	VERIZON WIRELESS	02/06/06	02/06/06	BB 7250 651-491-0322	29.99
03-17	P1	66MM0400332	COMCAST	03/01/06	03/31/06	UTILITIES	77.79
03-17	P1	66MM0400327	FAIRVIEW COMMUNITY CENTER	01/25/06	01/25/06	TEMPORARY SPACE RENTAL	130.00
03-17	P1	66MM0400301	QWEST	01/07/06	02/06/06	TELECOMMUNICATIONS CHARGES	814.91
03-17	P1	66MM0400302	SOUND CLIPS	02/13/06	02/13/06		58.58
03-17	P1	66MM0400324	VECTOR INTERNET SERVICES, INC.	02/19/06	03/19/06	TELECOMMUNICATIONS CHARGES	61.95
03-17	P1	66MM0400300	VERIZON WIRELESS	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	168.63
03-20	P9	MM0401R0603	TED GLASRUUD ASSOCIATES INC	03/01/06	03/31/06	ST PAUL - RENT	3,532.92
03-27	CB	FXF60324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	33.73
03-28	P9	MM0401R603A	TED GLASRUUD ASSOCIATES INC	03/01/06	03/31/06	ST PAUL - RENT	419.37
03-30	S5	DY608903903		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	30.75
03-30	S5	DY608903907		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	156.00
03-30	S5	DY608903908		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	753.83
03-30	S5	DY608903909		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	15,503.62
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-30	S3	66300000043	PRINTING AND REPRODUCTION	01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	S3	66055000096		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	6.40
03-17	P1	66MM0400323	DAVID L. ANDRIUKIUS, INC.	02/16/06	02/16/06	PRINTING AND REPRODUCTION	40.00
03-17	P1	66MM0400325	DO	02/03/06	02/03/06	PRINTING AND REPRODUCTION	75.00
03-17	P1	66MM0400333	TARGET MARKETING	02/16/06	02/22/06	ADVERTISING	1,200.00
PRINTING AND REPRODUCTION TOTALS:							1,327.80
OTHER SERVICES							
01-31	P1	66MM0400269	DUANE PLATH	01/18/06	01/18/06	SERVICE CONTRACT	128.00
01-31	P1	66MM0400254	KAITLIN E. FAHEY	01/06/06	01/06/06	TRAINING	55.90
01-31	P1	66MM0400266	LAUGHLIN ELECTRIC CO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	21.00
02-01	P1	66MM0400270	NINA SCHWARTZ	01/06/06	01/06/06	TRAINING	55.90
02-13	P1	66MM0400279	LAURA BATES	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE	625.00
03-17	P1	66MM0400293	AVENET, LLC	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	300.00
03-17	P1	66MM0400298	DO	01/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	72.00
03-17	P1	66MM0400299	CITY OF ST. PAUL	02/13/06	02/13/06	SECURITY AND RELATED SERVICE	25.00
03-17	P1	66MM0400326	LAUGHLIN ELECTRIC CO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	21.00
03-17	P1	66MM0400335	LAURA BATES	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	500.00
OTHER SERVICES TOTALS:							1,803.80
SUPPLIES AND MATERIALS							
01-30	P1	66MM0400180	AMERICAN JEWISH WORLD	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	23.00
01-31	S1	DY600100287		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	397.67
01-31	P1	66MM0400265	CULLIGAN BOTTLED WATER	01/01/06	01/31/06	BOTTLED WATER	53.85
01-31	P1	66MM0400267	FOREIGN AFFAIRS SUBSCRIBER SER	01/31/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	22.00
01-31	P1	66MM0400255	PATRICK D FARAY	01/10/06	01/10/06	OFFICE SUPPLIES	10.70
01-31	P1	66MM0400263	SHELLY ZAGAROS SCHAFFER	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	60.00
01-31	P1	66MM0400264	DO	01/16/06	01/16/06	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BETTY MCCOLLUM—Con.						
02-13	P2	OSS39755	01/24/06	BLUE LEGAL PAPER - 36 #SPR 054	11.00	11.00
02-13	P2	OSS39755	01/24/06	YELLOW LEGAL PAPER - 37 #SPR	11.00	11.00
02-13	P2	OSS39755	01/24/06	GREEN LEGAL PAPER - 38 #SPR 0	11.00	11.00
02-13	P2	OSS39755	01/24/06	PINK LEGAL PAPER - 39 #SPR 05	60.00	60.00
02-13	P2	OSS39755	01/24/06	WHITE CD SLEEVES - TYKEX #QUA	30.00	30.00
02-13	P1	06MN040275	01/19/06	FOOD & BEVERAGE FOR MEETINGS	178.72	178.72
02-13	P1	06MN040280	03/03/06	PUBLICATION/REFERENCE MATERIAL	12.00	12.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	48.29	48.29
02-21	C1	NW200604403	01/05/06	BOTTLED WATER	32.50	32.50
02-21	C1	NW200604403	01/27/06	BOTTLED WATER	2.00	2.00
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	38.00	38.00
02-27	P2	OSS39955	02/07/06	VERTICAL ORGANIZER - # MMF2645	144.09	144.09
02-28	S1	0Y062002090	02/01/06	OFFICE SUPPLY (TRANSFER)	12.00	12.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	35.29	35.29
03-14	C1	NW200606703	02/17/06	BOTTLED WATER	2.00	2.00
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	38.00	38.00
03-17	P1	06MN040336	02/23/06	FOOD & BEVERAGE FOR MEETINGS	95.39	95.39
03-17	P1	06MN040336	03/10/06	FOOD & BEVERAGE FOR MEETINGS	241.25	241.25
03-17	P1	06MN040336	03/10/06	HABITATION EXPENSE	125.00	125.00
03-17	P1	06MN040337	03/10/06	FOOD & BEVERAGE FOR MEETINGS	5.00	5.00
03-17	P1	06MN040338	02/27/06	HABITATION EXPENSE	17.07	17.07
03-17	P1	06MN040311	02/28/06	OFFICE SUPPLIES	81.35	81.35
03-17	P1	06MN040304	03/01/06	BOTTLED WATER	78.05	78.05
03-17	P1	06MN040328	02/01/06	BOTTLED WATER	207.60	207.60
03-17	P1	06MN040330	02/14/06	FOOD & BEVERAGE FOR MEETINGS	399.00	399.00
03-17	P1	06MN040320	03/07/06	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
03-17	P1	06MN040334	04/25/06	PUBLICATION/REFERENCE MATERIAL	179.56	179.56
03-17	P1	06MN040329	02/06/06	OFFICE SUPPLIES	1.37	1.37
03-17	P1	06MN040294	03/10/06	OFFICE SUPPLIES	3.69	3.69
03-17	P1	06MN040295	02/22/06	FOOD & BEVERAGE FOR MEETINGS	222.77	222.77
03-17	P1	06MN040331	01/30/06	OFFICE SUPPLIES	594.73	594.73
03-17	P1	06MN040321	02/02/06	PUBLICATION/REFERENCE MATERIAL	3,565.94	3,565.94
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA00058362	01/01/06	EQUIPMENT MAINT (TRANSFER)	3,170.44	3,170.44
02-27	S8	MA00058657	02/01/06	EQUIPMENT MAINT (TRANSFER)	3,062.60	3,062.60
02-28	HW	06490100108	01/31/06	MAINT CREDIT #K00626-HSS MEMO	-3.80	-3.80
03-30	S8	MA000578828	03/01/06	EQUIPMENT MAINT (TRANSFER)	3,052.60	3,052.60
EQUIPMENT TOTALS:					9,271.84	9,271.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,075.49	248,075.49
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BETTY MCCOLLUM—Con.						
03-17	P1	06MNG400339	CHAO LEE			43.17
				PRIVATE AUTO MILEAGE		3,742.13
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-05	P1	06MNG400152	OWEST			814.91
01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/06/05	TELECOMMUNICATIONS CHARGES	12.35
01-06	P1	06MNG400159	MINNESOTA TELEPHONE INC	12/14/05	OVERNIGHT MAIL	147.00
01-10	P1	06MNG400174	VECTOR INTERNET SERVICES, INC	11/28/05	TELECOMMUNICATIONS CHARGES	61.95
01-13	CB	FXF060112A	FEDERAL EXPRESS CORP	07/19/06	TELECOMMUNICATIONS CHARGES	11.49
01-27	C3	NW200601900	CINGULAR INTERACTIVE	12/28/05	OVERNIGHT MAIL	128.22
01-30	P1	06MNG400189	CINGULAR INTERACTIVE	10/01/05	BLACKBERRY SERVICE	100.70
01-30	P1	06MNG400194	WILLIAM HARRER	12/20/05	POSTAGE/MAILING SERVICE	15.20
01-30	P1	06MNG400204	DO	12/23/05	POSTAGE/MAILING SERVICE	32.83
01-30	P1	06MNG400205	DO	02/13/05	TELECOMMUNICATIONS CHARGES	35.79
01-30	P1	06MNG400206	DO	03/13/05	TELECOMMUNICATIONS CHARGES	35.90
01-30	P1	06MNG400207	DO	04/13/05	TELECOMMUNICATIONS CHARGES	35.90
01-30	P1	06MNG400208	DO	05/13/05	TELECOMMUNICATIONS CHARGES	35.90
01-30	P1	06MNG400209	DO	06/13/05	TELECOMMUNICATIONS CHARGES	35.90
01-30	P1	06MNG400210	DO	07/13/05	TELECOMMUNICATIONS CHARGES	35.90
01-30	P1	06MNG400211	DO	08/13/05	TELECOMMUNICATIONS CHARGES	35.66
01-30	P1	06MNG400212	DO	09/13/05	TELECOMMUNICATIONS CHARGES	34.01
01-30	P1	06MNG400213	DO	10/13/05	TELECOMMUNICATIONS CHARGES	33.50
01-31	S5	DY603203909	DO	11/13/05	TELECOMMUNICATIONS CHARGES	32.70
01-31	S5	DY603203913	DO	12/01/05	DISTRICT OFC TEL TOLLS (TRFR)	58.82
01-31	S5	DY603203914	DO	12/01/05	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY603203915	DO	12/01/05	DC TEL SERVICE (TRANSFER)	156.00
01-31	P1	06MNG400243	CITIBANK GOV CARD SERVICE	12/01/05	DC TEL TOLLS (TRANSFER)	293.62
01-31	P1	06MNG400238	MINNESOTA TELEPHONE INC	12/06/05	TELECOMMUNICATIONS CHARGES	37.95
01-31	P1	06MNG400217	OWEST	12/02/05	TELECOMMUNICATIONS CHARGES	44.00
02-13	P1	06MNG400286	CHAO LEE	01/06/06	TELECOMMUNICATIONS CHARGES	814.91
03-10	C3	NW200606600	CINGULAR INTERACTIVE	12/04/05	TELECOMMUNICATIONS CHARGES	29.99
03-23	C3	NW200607600	DO	11/01/05	BLACKBERRY SERVICE	128.22
03-27	HR	976092	VERIZON WIRELESS	12/01/05	BLACKBERRY SERVICE	128.22
03-27	HR	976092	DO	06/07/05	REFUND, OVERPAYMENT	-35.70
				REFUND, OVERPAYMENT		-12.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,337.98
PRINTING AND REPRODUCTION						
01-06	P1	06MNG400160	DAVID L. ANDRUKTUS, INC.	12/06/05	PRINTING AND REPRODUCTION	761.25
01-06	P1	06MNG400161	DO	12/09/05	PRINTING AND REPRODUCTION	305.00
01-06	P1	06MNG400158	US CAPITOL HISTORICAL SOCIETY	12/07/05	PRINTING AND REPRODUCTION	936.95
01-31	P1	06MNG400215	DAVID L. ANDRUKTUS, INC.	12/19/05	PRINTING AND REPRODUCTION	562.50
01-31	P1	06MNG400219	HONSA PRINTING	12/30/05	PRINTING AND REPRODUCTION	3,183.72
01-31	P1	06MNG400220	SALLY GAGNE	12/30/05	PRINTING AND REPRODUCTION	131.25
01-31	P1	06MNG400228	DO	12/30/05	PRINTING AND REPRODUCTION	131.25
01-31	P1	06MNG400229	DO	12/30/05	PRINTING AND REPRODUCTION	131.25

01-31	P1	06MNO400230	DO	12/30/05	PRINTING AND REPRODUCTION	131.25
02-02	P5	544017008A1	BRUCE PRINTING	12/28/05	MASSPRINTING#8	9,521.00
02-02	P5	544017008A1	IMPACT MAILING OF MINNEAPOLIS	12/30/05	MASSPRINTING#8	2,033.58
02-02	P5	544017008	SALLY GAGNE	12/30/05	MASSPRINTING#8	3,924.00
02-13	P1	06MNO400287	CHAO LEE	12/26/05	PRINTING AND REPRODUCTION	17.64
03-30	OP	06GPO010603	PUBLIC PRINTER	12/06/05	PRINTING	209.00
03-30	OP	06GPO010603	DO	12/09/05	PRINTING	106.00
OTHER SERVICES						22,085.64
01-05	P1	06MNO400157	AVENET, LLC	10/31/05	WEBSITE HOSTING	450.00
01-06	P1	06MNO400171	LAUGHLIN ELECTRIC CO	12/01/05	SECURITY AND RELATED SERVICE	21.00
01-06	P1	06MNO400170	LAURA BATES	12/01/05	JANITORIAL AND RELATED SERVICE	500.00
01-31	P1	06MNO400239	AVENET, LLC	12/14/05	SERVICE CONTRACT	25.00
OTHER SERVICES TOTALS						996.00
SUPPLIES AND MATERIALS						
01-05	P1	06MNO400136	CITIBANK GOV CARD SERVICE	12/14/05	PUBLICATION/REFERENCE MATERIAL	20.46
01-05	P1	06MNO400148	HON. BETTY MCCOLLUM	12/16/05	PUBLICATION/REFERENCE MATERIAL	24.75
01-05	P1	06MNO400155	HSBC BUSINESS SOLUTIONS	11/11/05	OFFICE SUPPLIES	56.27
01-05	P1	06MNO400153	THE WASHINGTON POST	01/08/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-06	P1	06MNO400162	SHELLY JAGAROS SCHAEER	12/11/05	OFFICE SUPPLIES	14.49
01-10	P1	06MNO400175	JOE CARLILE	12/19/05	PUBLICATION/REFERENCE MATERIAL	200.00
01-10	P1	06MNO400176	WOMEN'S BUSINESS MINNESOTA	02/01/07	PUBLICATION/REFERENCE MATERIAL	15.00
01-23	C1	NW200601203	DEER PARK	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601203	DO	12/06/05	BOTTLED WATER	41.79
01-23	C1	NW200601203	DO	12/14/05	BOTTLED WATER	39.00
01-23	C1	NW200601203	DO	12/31/05	BOTTLED WATER	2.00
01-30	P1	06MNO400181	CITIBANK GOV CARD SERVICE	12/30/05	OFFICE SUPPLIES	559.35
01-30	P1	06MNO400199	DANY RHY	12/19/05	OFFICE SUPPLIES	51.62
01-30	P1	06MNO400177	HON. BETTY MCCOLLUM	11/11/05	OFFICE SUPPLIES	53.03
01-30	P1	06MNO400178	DO	11/11/05	OFFICE SUPPLIES	30.42
01-30	P1	06MNO400179	DO	11/11/05	OFFICE SUPPLIES	69.99
01-30	P1	06MNO400183	WILLIAM HARPER	12/30/05	PUBLICATION/REFERENCE MATERIAL	10.00
01-30	P1	06MNO400185	DO	12/17/05	OFFICE SUPPLIES	731.60
01-30	P1	06MNO400186	DO	12/17/05	OFFICE SUPPLIES	355.86
01-30	P1	06MNO400187	DO	01/02/06	OFFICE SUPPLIES	262.96
01-30	P1	06MNO400190	DO	12/31/05	OFFICE SUPPLIES	862.49
01-30	P1	06MNO400191	DO	12/27/05	OFFICE SUPPLIES	115.51
01-30	P1	06MNO400192	DO	12/27/05	OFFICE SUPPLIES	991.47
01-30	P1	06MNO400193	DO	12/26/05	OFFICE SUPPLIES	44.97
01-30	P1	06MNO400195	DO	12/02/05	OFFICE SUPPLIES	320.00
01-30	P1	06MNO400196	DO	12/31/05	OFFICE SUPPLIES	1,094.90
01-30	P1	06MNO400197	DO	12/21/05	OFFICE SUPPLIES	195.42
01-30	P1	06MNO400198	DO	12/17/05	OFFICE SUPPLIES	913.22
01-30	P1	06MNO400200	DO	01/02/06	OFFICE SUPPLIES	124.86
01-30	P1	06MNO400201	DO	01/02/06	OFFICE SUPPLIES	208.45
01-30	P1	06MNO400203	DO	12/13/05	PUBLICATION/REFERENCE MATERIAL	6.71
01-31	P1	06MNO400240	CITIBANK GOV CARD SERVICE	12/22/05	OFFICE SUPPLIES	1,489.90
01-31	P1	06MNO400241	DO	12/20/05	OFFICE SUPPLIES	834.45
01-31	P1	06MNO400234	HON. BETTY MCCOLLUM	12/16/05	OFFICE SUPPLIES	36.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. BETTY MCCOLLUM—Con.						
01-31	P1	06MN0400226	12/13/05	OFFICE SUPPLIES	3.10	
01-31	P1	06MN0400227	01/02/06	OFFICE SUPPLIES	34.71	
01-31	P1	06MN0400218	01/02/06	OFFICE SUPPLIES	202.44	
01-31	P1	06MN0400224	10/28/05	OFFICE SUPPLIES	22.48	
01-31	P1	06MN0400225	12/06/05	OFFICE SUPPLIES	5.57	
01-31	P1	06MN0400242	12/02/05	OFFICE SUPPLIES	167.79	
01-31	P1	06MN0400214	01/02/06	OFFICE SUPPLIES	569.98	
02-03	CO	02030634	02/01/07	CANCELED CHECK PER US TREASURY	-15.00	
02-17	HR	976067	02/28/05	REFUND: OVERPAYMENT	-53.94	
03-17	P1	06MN0400340	12/16/05	OFFICE SUPPLIES	1,306.37	
				SUPPLIES AND MATERIALS TOTALS:	11,661.97	
01-13	P1	06A61300126	12/22/05	SCANNERS	1,538.00	
02-27	S8	PL000575200	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	27.21	
				EQUIPMENT TOTALS:	1,565.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,254.66	
				OFFICE TOTALS:	61,254.66	
2006 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
02-28	SF	DY060202018		FRANKED MAIL	6,170.94	
02-28	SF	DY060202019		PERSONNEL COMPENSATION	165,922.32	
02-28	SF	DY060202020		PERSONNEL BENEFITS	635.28	
02-28	SF	DY060202021		TRAVEL	14,474.89	
02-28	SF	DY060202022		RENT, COMMUNICATION, UTILITIES	17,297.74	
02-28	SF	DY060202023		PRINTING AND REPRODUCTION	7,675.50	
02-28	SF	DY060202024		SUPPLIES AND MATERIALS	2,835.40	
02-28	SF	DY060202025		EQUIPMENT	8,800.02	
02-28	SF	DY060202026		OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,812.09	
02-28	SF	DY060202027		OFFICE TOTALS:	273,812.09	

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02-28	SF	DY060202018	02/14/06	FRANKED MAIL	4.55	
02-28	SF	DY060202019	02/14/06	FRANKED MAIL	-3.85	
02-28	SF	DY060202020	02/14/06	FRANKED MAIL	-4.55	
02-28	SF	DY060202021	02/14/06	FRANKED MAIL	-4.55	
02-28	SF	DY060202022	02/14/06	FRANKED MAIL	-4.55	
02-28	SF	DY060202023	02/14/06	FRANKED MAIL	-6.05	
02-28	SF	DY060202024	02/14/06	FRANKED MAIL	-3.95	
02-28	SF	DY060202025	02/14/06	FRANKED MAIL	-3.95	
02-28	SF	DY060202026	02/14/06	FRANKED MAIL	-4.55	
02-28	SF	DY060202027	02/14/06	FRANKED MAIL	-7.70	

02-28	SF	DY060202491	.....	02/23/06	02/28/06	FRANKED MAIL	-3.85
02-28	SF	DY060202492	.....	02/23/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202629	.....	02/27/06	02/28/06	FRANKED MAIL	-6.05
02-28	SF	DY060202630	.....	02/27/06	02/28/06	FRANKED MAIL	-11.55
02-28	SF	DY060202631	.....	02/27/06	02/28/06	FRANKED MAIL	-3.95
02-28	SF	DY060202632	.....	02/27/06	02/28/06	FRANKED MAIL	-3.85
03-02	O4	NW200604800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	3,279.14
03-21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	2,973.25
FRANKED MAIL TOTALS:							6,170.94
PERSONNEL COMPENSATION							20,777.77
ANIZIS, ANDRIUS A							5,800.00
BLOCHER PAUL C							6,722.24
ELTING CAROLINE							8,311.11
FAZIO MELISSA R							2,933.34
GARRISON MARK T							5,377.77
GORDISH KEVIN							5,744.44
HEINTZ DAVID B							7,822.24
JACKSON ROBERT H							8,800.01
MANNING ALEXANDER							2,933.34
PLAWECKI MICHELLE A							6,111.11
ROSE NATALIE S							4,888.90
SCOTT SHAWN M							20,777.77
SEEWALD PAUL C							6,111.11
SUBRIZE LISA P							6,111.11
VAN VALKENBURG, MARTIN							24,500.01
WIERS TERRI M							3,500.01
WALDOCK ANDREA M							6,722.24
WALLACE AMY LYNN							5,865.67
YONGHUANG DON DALE							12,222.24
PERSONNEL COMPENSATION TOTALS:							165,322.32
PERSONNEL BENEFITS							211.80
01-31	ST	06031000195	.....	01/01/06	01/31/06	TRANSIT BENEFITS	211.74
02-28	ST	06059000201	.....	02/01/06	02/28/06	TRANSIT BENEFITS	211.74
03-31	ST	06090000201	.....	03/01/06	03/31/06	TRANSIT BENEFITS	635.28
PERSONNEL BENEFITS TOTALS:							635.28
TRAVEL							580.79
01-09	P1	06M1100114	CITIBANK GOV CARD SERVICE	11/15/05	11/19/05	AIRFARE 8241/VANVALKENBURG	209.20
01-24	P1	06M1100173	DO	01/03/06	01/03/06	AIRFARE 0855/MCCORTER	40.00
01-30	P1	06M1100196	MARTIN R. VAN VALKENBURG	01/08/06	01/12/06	LOCAL TRANSPORTATION	13.30
01-30	P1	06M1100197	DO	01/13/06	01/13/06	GASOLINE	-580.79
01-31	HV	06A90300400	CITIBANK GOV CARD SERVICE	11/15/05	11/19/05	CORR. 1/09/06 DOC#06M1100114	41.21
02-06	P1	06M1100208	LISA SUBRIZE	01/09/06	01/22/06	PRIVATE AUTO MILEAGE	52.51
02-08	P1	06M1100217	MARTIN R. VAN VALKENBURG	01/03/05	01/09/05	PRIVATE AUTO MILEAGE	28.00
02-08	P1	06M1100218	DO	01/17/05	01/20/05	LOCAL TRANSPORTATION	11.35
02-08	P1	06M1100219	DO	01/20/05	01/20/05	GASOLINE	56.95
02-13	P1	06M1100224	AMY L. WALLACE	01/03/06	01/26/06	PRIVATE AUTO MILEAGE	581.19
02-13	P1	06M1100230	CITIBANK GOV CARD SERVICE	01/17/06	01/20/06	AIRFARE 2854/VANVALKENBURG	169.73
02-13	P1	06M1100231	DO	01/17/06	01/20/06	CAR RENTAL - VANVALKENBURG	581.19
02-13	P1	06M1100232	DO	01/23/06	01/27/06	AIRFARE 8340/VANVALKENBURG	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THADDEUS G. MCCORTER—Con.						
02-13	P1 06M1100233	DO	01/31/06	AIRFARE 2253/VANVALKENBURG	581.19	
02-13	P1 06M1100234	DO	01/25/06	AIRFARE 1723/ANUZIS	418.61	
02-13	P1 06M1100235	DO	01/23/06	AIRFARE 0884/VANVALKENBURG	418.61	
02-13	P1 06M1100236	DO	01/10/06	LODGING - VANVALKENBURG		
02-13	P1 06M1100237	DO	01/08/06	AIRFARE 8089/ANUZIS	121.98	
02-13	P1 06M1100238	DO	01/11/06	AIRFARE 8089/ANUZIS	418.61	
02-13	P1 06M1100239	DO	01/10/06	CAR RENTAL - VANVALKENBURG	253.33	
02-13	P1 06M1100240	DO	01/16/06	AIRFARE 0897/VANVALKENBURG	370.24	
02-13	P1 06M1100241	DO	01/16/06	PRIVATE AUTO MILEAGE	8.00	
02-13	P1 06M1100242	DAVID B. HEINTZ JR	02/07/06	AIR MBR 0836	418.61	
02-23	P1 06M1100242	CITIBANK GOV CARD SERVICE	01/31/06	AIR MBR 5142	418.61	
02-23	P1 06M1100242	DO	01/31/06	PRIVATE AUTO MILEAGE	394.98	
02-24	P1 06M1100243	MELISSA R. FAZIO	01/19/06	MEALS ON TRAVEL	43.16	
02-24	P1 06M1100244	DO	01/13/06	LOCAL TRANSPORTATION	193.50	
03-01	P1 06M1100261	MARTIN R. VAN VALKENBURG	01/02/06	LOCAL TRANSPORTATION	72.69	
03-01	P1 06M1100262	DO	01/27/06	GASOLINE	195.00	
03-01	P1 06M1100269	ANDRIUS A. ANUZIS	01/22/06	LOCAL TRANSPORTATION	98.25	
03-02	P1 06M1100270	DO	02/02/06	LOCAL TRANSPORTATION	170.43	
03-06	P1 06M1100277	AMY L. WALLACE	02/02/06	PRIVATE AUTO MILEAGE	95.00	
03-06	P1 06M1100278	MARTIN R. VAN VALKENBURG	02/18/06	LOCAL TRANSPORTATION	227.50	
03-14	P1 06M1100290	ANDRIUS A. ANUZIS	02/02/06	LOCAL TRANSPORTATION	35.00	
03-14	P1 06M1100293	MARTIN R. VAN VALKENBURG	02/25/06	LOCAL TRANSPORTATION	19.96	
03-14	P1 06M1100294	DO	03/03/06	GASOLINE	215.65	
03-14	P1 06M1100292	MELISSA R. FAZIO	02/23/06	PRIVATE AUTO MILEAGE	53.20	
03-16	P1 06M1100303	NATALIE ROSE	02/17/06	PRIVATE AUTO MILEAGE	418.61	
03-23	P1 06M1100315	CITIBANK GOV CARD SERVICE	02/14/06	AIRFARE MEMBER 9430	418.61	
03-23	P1 06M1100315	DO	02/28/06	AIRFARE MEMBER 5722	418.61	
03-23	P1 06M1100316	DO	03/16/06	AIRFARE MEMBER 0104	418.61	
03-23	P1 06M1100317	DO	03/07/06	AIRFARE MEMBER 3003	418.61	
03-23	P1 06M1100318	DO	01/23/06	CAR RENTAL VAN VALKENBURG	338.16	
03-23	P1 06M1100319	DO	01/30/06	AIRFARE ANUZIS 8180	418.61	
03-23	P1 06M1100320	DO	02/02/06	CAR RENTAL VAN VALKENBURG	125.00	
03-23	P1 06M1100321	DO	02/07/06	AIRFARE VAN VALKENBURG 6093	581.19	
03-23	P1 06M1100322	DO	02/07/06	CAR RENTAL VALKENBURG	347.06	
03-24	P1 06M1100323	DO	02/22/06	CAR RENTAL VALKENBURG	190.80	
03-24	P1 06M1100324	DO	03/03/06	AIRFARE 1280 JACKSON DO-DC	418.61	
03-24	P1 06M1100325	DO	02/22/06	AIRFARE 5962 VALKENBURG DO-DC	581.19	
03-24	P1 06M1100326	DO	02/26/06	AIRFARE 8051 VALKENBURG DO-DC	581.19	
03-24	P1 06M1100327	DO	02/14/06	AIRFARE 7231 VALKENBURG DO-DC	581.19	
03-24	P1 06M1100328	DO	02/14/06	CAR RENTAL	302.08	
03-24	P1 06M1100329	DO	02/28/06	AIRFARE 0386 DO-DC ANUZIS	418.61	
03-24	P1 06M1100330	DO	02/13/06	AIRFARE 1214 DO-DC ANUZIS	418.61	
03-24	P1 06M1100331	DO	02/21/06	AIRFARE 4150 DO-DC ANUZIS	418.61	
03-30	P1 06M1100337	NATALIE ROSE	01/12/06	PRIVATE AUTO MILEAGE	52.80	
TRAVEL TOTALS:					14,474.89	

RENT, COMMUNICATION, UTILITIES			LIVONIA RENT			LIVONIA RENT			RENT, COMMUNICATION, UTILITIES TOTALS		
01-23	P9	M1101R0601	LAUREL OFFICE PARK III, LLC	01/01/06	01/31/06	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	4,135.00		
01-24	P1	06M1100183	SBC AMERITECH (DO)	01/04/06	02/03/06	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	64.74		
01-24	P1	06M1100184	DO	01/04/06	02/03/06	01/04/06	02/03/06	POSTAGE/MAILING SERVICE	156.02		
01-24	P1	06M1100181	UNITED PARCEL SERVICES	01/28/06	02/27/06	01/28/06	02/27/06	UTILITIES	240.75		
01-30	P1	06M1100199	BRIGHT HOUSE NETWORKS	01/04/06	01/04/06	01/04/06	01/04/06	TELECOMMUNICATIONS CHARGES	58.53		
01-30	P1	06M1100198	MARTIN R. VAN VALKENBURG	01/04/06	01/09/06	01/04/06	01/09/06	POSTAGE/MAILING SERVICE	83.20		
01-30	P1	06M1100200	UNITED PARCEL SERVICE	01/21/06	01/21/06	01/21/06	01/21/06	POSTAGE/MAILING SERVICE	52.87		
02-08	P1	06M1100221	DO	01/20/06	01/25/06	01/20/06	01/25/06	POSTAGE/MAILING SERVICE	86.02		
02-13	P1	06M1100229	UNITED PARCEL SERVICES	02/01/06	02/28/06	02/01/06	02/28/06	LIVONIA RENT	85.95		
02-21	P9	M1101R0602	LAUREL OFFICE PARK III, LLC	01/25/06	02/03/06	01/25/06	02/03/06	TELECOMMUNICATIONS CHARGES	4,135.00		
02-23	P1	06M1100240	SBC AMERITECH (DO)	02/04/06	02/04/06	02/04/06	02/04/06	TELECOMMUNICATIONS CHARGES	70.61		
02-24	P1	06M1100246	DO	01/11/06	02/10/06	01/11/06	02/10/06	POSTAGE/MAILING SERVICE	156.08		
02-24	P1	06M1100247	UNITED PARCEL SERVICES	01/04/06	02/08/06	01/04/06	02/08/06	POSTAGE/MAILING SERVICE	118.80		
02-24	P1	06M1100251	DO	01/01/06	01/31/06	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	513.57		
02-28	S5	DY606003777		01/01/06	01/31/06	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.22		
02-28	S5	DY606003778		01/01/06	01/31/06	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	69.75		
02-28	S5	DY606003782		01/01/06	01/31/06	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	48.00		
02-28	S5	DY606003783		01/01/06	01/31/06	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	100.00		
02-28	S5	DY606003784		01/05/06	02/04/06	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	329.61		
03-01	P1	06M1100259	MARTIN R. VAN VALKENBURG	03/23/06	03/23/06	03/23/06	03/23/06	TEMPORARY SPACE RENTAL	67.26		
03-02	P1	06M1100273	SOUTH LYON CHAMBER OF COMMERCE	01/27/06	01/27/06	01/27/06	01/27/06	POSTAGE/MAILING SERVICE	200.00		
03-06	P1	06M1100274	UNITED PARCEL SERVICES	02/28/06	03/27/06	02/28/06	03/27/06	UTILITIES	37.46		
03-07	P1	06M1100284	BRIGHT HOUSE NETWORKS	02/09/06	02/10/06	02/09/06	02/10/06	POSTAGE/MAILING SERVICE	61.53		
03-07	P1	06M1100285	UNITED PARCEL SERVICES	02/16/06	02/21/06	02/16/06	02/21/06	POSTAGE/MAILING SERVICE	98.89		
03-10	P1	06M1100286	DO	02/25/06	03/24/06	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	112.62		
03-16	P1	06M1100301	SBC AMERITECH (DO)	02/24/06	03/02/06	02/24/06	03/02/06	POSTAGE/MAILING SERVICE	68.75		
03-16	P1	06M1100305	UNITED PARCEL SERVICES	03/01/06	03/31/06	03/01/06	03/31/06	LIVONIA RENT	183.15		
03-20	P9	M1101R0603	LAUREL OFFICE PARK III, LLC	03/03/06	03/09/06	03/03/06	03/09/06	POSTAGE/MAILING SERVICE	4,135.00		
03-23	P1	06M1100309	UNITED PARCEL SERVICES	02/01/06	02/28/06	02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	292.16		
03-30	S5	DY608903774		02/01/06	02/28/06	02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	41.22		
03-30	S5	DY608903775		02/01/06	02/28/06	02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	39.18		
03-30	S5	DY608903779		02/01/06	02/28/06	02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	48.00		
03-30	S5	DY608903780		02/01/06	02/28/06	02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	100.00		
03-30	S5	DY608903781		03/28/06	04/27/06	03/28/06	04/27/06	UTILITIES	372.29		
03-30	P1	06M1100338	BRIGHT HOUSE NETWORKS	03/04/06	04/03/06	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES	58.53		
03-30	P1	06M1100345	SBC AMERITECH (DO)	03/19/06	03/19/06	03/19/06	03/19/06	TEMPORARY SPACE RENTAL	158.37		
03-30	P1	06M1100342	SOUTH LYON CHAMBER OF COMMERCE	03/09/06	03/09/06	03/09/06	03/09/06	POSTAGE/MAILING SERVICE	200.00		
03-30	P1	06M1100340	UNITED PARCEL SERVICE	02/24/06	03/15/06	02/24/06	03/15/06	POSTAGE/MAILING SERVICE	42.18		
03-30	P1	06M1100341	DO	02/04/06	02/04/06	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	423.56		
03-30	P1	06M1100343	DO						1.87		
									17,297.74		
PRINTING AND REPRODUCTION			DAVID L. ANDRUKTUS, INC.			PRINTING AND REPRODUCTION					
01-24	P1	06M1100174	DO	01/04/06	01/04/06	01/04/06	01/04/06	PRINTING AND REPRODUCTION	27.45		
01-24	P1	06M1100175	DO	01/04/06	01/04/06	01/04/06	01/04/06	PRINTING AND REPRODUCTION	44.40		
01-24	P1	06M1100176	DO	01/09/06	01/09/06	01/09/06	01/09/06	PRINTING AND REPRODUCTION	29.90		
01-24	P1	06M1100177	DO	01/13/06	01/13/06	01/13/06	01/13/06	PRINTING AND REPRODUCTION	29.95		
01-24	P1	06M1100178	DO	01/13/06	01/13/06	01/13/06	01/13/06	PRINTING AND REPRODUCTION	29.95		
01-24	P1	06M1100179	DO	01/10/06	01/10/06	01/10/06	01/10/06	PRINTING AND REPRODUCTION	29.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THADEUS G. MCCOTTER—Con.						
02-01	P1	06M1100203	01/13/06	PRINTING AND REPRODUCTION	29.95	29.95
02-01	P1	06M1100204	01/18/06	PRINTING AND REPRODUCTION	29.85	29.85
02-01	P1	06M1100205	01/19/06	PRINTING AND REPRODUCTION	29.95	29.95
02-01	P1	06M1100206	01/23/06	PRINTING AND REPRODUCTION	27.10	27.10
02-08	P1	06M1100206	01/19/06	METER USAGE	1,089.27	1,089.27
02-08	P1	06M1100211	01/26/06	PRINTING AND REPRODUCTION	29.95	29.95
02-08	P1	06M1100212	01/30/06	PRINTING AND REPRODUCTION	28.40	28.40
02-08	P1	06M1100213	01/30/06	PRINTING AND REPRODUCTION	29.95	29.95
02-13	P1	06M1100226	01/30/06	PRINTING AND REPRODUCTION	17.65	17.65
02-13	P1	06M1100227	01/25/06	PRINTING AND REPRODUCTION	29.85	29.85
02-13	P1	06M1100228	01/30/06	PRINTING AND REPRODUCTION	29.85	29.85
02-24	P1	06M1100248	02/01/06	PRINTING AND REPRODUCTION	10.00	10.00
02-24	P1	06M1100249	02/10/06	PRINTING AND REPRODUCTION	29.95	29.95
02-24	P1	06M1100250	02/10/06	PRINTING AND REPRODUCTION	29.95	29.95
02-24	P1	06M1100252	02/09/06	PRINTING AND REPRODUCTION	29.90	29.90
02-24	P1	06M1100253	02/07/06	PRINTING AND REPRODUCTION	33.50	33.50
02-24	P1	06M1100254	02/07/06	PRINTING AND REPRODUCTION	29.95	29.95
02-24	P1	06M1100255	02/10/06	PRINTING AND REPRODUCTION	10.00	10.00
02-24	P1	06M1100256	02/13/06	PRINTING AND REPRODUCTION	29.95	29.95
02-24	P1	06M1100257	02/02/06	PRINTING AND REPRODUCTION	10.00	10.00
02-24	P1	06M1100258	02/02/06	PRINTING AND REPRODUCTION	33.70	33.70
03-01	P1	06M1100264	02/20/06	PRINTING AND REPRODUCTION	29.95	29.95
03-01	P1	06M1100265	02/22/06	PRINTING AND REPRODUCTION	29.95	29.95
03-02	P1	06M1100272	02/15/06	PRINTING AND REPRODUCTION	32.60	32.60
03-06	P1	06M1100279	02/17/06	PRINTING AND REPRODUCTION	29.90	29.90
03-06	P1	06M1100280	02/22/06	PRINTING AND REPRODUCTION	29.90	29.90
03-06	P1	06M1100281	01/20/06	PRINTING AND REPRODUCTION	29.90	29.90
03-06	P1	06M1100282	01/20/06	PRINTING AND REPRODUCTION	29.95	29.95
03-06	P1	06M1100283	02/24/06	PRINTING AND REPRODUCTION	32.60	32.60
03-10	P1	06M1100287	02/24/06	PRINTING AND REPRODUCTION	29.90	29.90
03-10	P1	06M1100288	02/24/06	PRINTING AND REPRODUCTION	29.90	29.90
03-14	P1	06M1100296	02/28/06	PRINTING AND REPRODUCTION	29.90	29.90
03-14	P1	06M1100297	02/28/06	PRINTING AND REPRODUCTION	29.65	29.65
03-16	P1	06M1100298	03/02/06	PRINTING AND REPRODUCTION	33.10	33.10
03-16	P1	06M1100299	03/06/06	PRINTING AND REPRODUCTION	31.20	31.20
03-23	P1	06M1100307	03/02/06	PRINTING AND REPRODUCTION	28.30	28.30
03-23	P1	06M1100308	03/08/06	PRINTING AND REPRODUCTION	29.95	29.95
03-28	S3	0607000091	03/01/06	PRINTING AND REPRODUCTION	80.80	80.80
03-30	P1	06M1100332	03/08/06	PRINTING AND REPRODUCTION	30.93	30.93
03-30	P1	06M1100333	03/14/06	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
03-30	P1	06M1100334	03/14/06	PRINTING AND REPRODUCTION	40.80	40.80
03-30	P1	06M1100335	03/15/06	PRINTING AND REPRODUCTION	34.60	34.60
03-30	P1	06M1100336	03/15/06	PRINTING AND REPRODUCTION	29.95	29.95
03-30	P1	06M1100336	03/15/06	PRINTING AND REPRODUCTION	30.70	30.70
ACCURATE WORD LLC.						
03-23	P1	06M1100307	03/08/06	PRINTING AND REPRODUCTION	29.95	29.95
03-23	P1	06M1100308	03/01/06	PRINTING AND REPRODUCTION	80.80	80.80
03-28	S3	0607000091	03/08/06	PRINTING AND REPRODUCTION	30.93	30.93
03-30	P1	06M1100332	03/14/06	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
03-30	P1	06M1100333	03/14/06	PRINTING AND REPRODUCTION	40.80	40.80
03-30	P1	06M1100334	03/15/06	PRINTING AND REPRODUCTION	34.60	34.60
03-30	P1	06M1100335	03/15/06	PRINTING AND REPRODUCTION	29.95	29.95
03-30	P1	06M1100336	03/15/06	PRINTING AND REPRODUCTION	30.70	30.70
DAVID L. ANDRUKTUS, INC.						
03-23	P1	06M1100307	03/08/06	PRINTING AND REPRODUCTION	29.95	29.95
03-23	P1	06M1100308	03/01/06	PRINTING AND REPRODUCTION	80.80	80.80
03-28	S3	0607000091	03/08/06	PRINTING AND REPRODUCTION	30.93	30.93
03-30	P1	06M1100332	03/14/06	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
03-30	P1	06M1100333	03/14/06	PRINTING AND REPRODUCTION	40.80	40.80
03-30	P1	06M1100334	03/15/06	PRINTING AND REPRODUCTION	34.60	34.60
03-30	P1	06M1100335	03/15/06	PRINTING AND REPRODUCTION	29.95	29.95
03-30	P1	06M1100336	03/15/06	PRINTING AND REPRODUCTION	30.70	30.70

03-30	P1	06MI1100339	DO	03/21/06	03/21/06	PRINTING AND REPRODUCTION	32.35
03-30	P1	06MI1100346	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION	29.95
03-30	P1	06MI1100344	FRANKING GROUP	03/06/06	03/06/06	ADVERTISING	5,121.45
						PRINTING AND REPRODUCTION TOTALS:	7,675.50
		SUPPLIES AND MATERIALS					
01-23	P2	OS339575	ALLIANCE MICRO	01/06/06	01/06/06	LEXMARK TONERS - # 140109A	556.00
01-24	P1	06MI1100185	LEADERSHIP DIRECTORIES INC	07/01/05	07/01/05	GOV AFFAIRS YELLOW BOOK	295.00
01-24	P1	06MI1100180	SHAWN SCOTT	01/13/06	01/13/06	FOOD & BEVERAGE FOR MEETINGS	39.98
01-31	S1	DY060100278		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	744.51
02-06	P1	06MI1100278	LISA SUBRIZE	01/22/06	01/22/06	FOOD & BEVERAGE FOR MEETINGS	24.00
02-01	P1	06MI1100220	MARTIN R. VAN VALKENBURG	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	143.00
02-21	C1	NW200604403	DEER PARK	01/31/06	01/31/06	BOTTLED WATER	8.46
02-21	C1	NW200604403	DO	01/24/06	01/24/06	BOTTLED WATER	10.90
02-21	C1	NW200604403	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-23	P1	06MI1100241	ARBOR SPRINGS WATER COMPANY	01/10/06	01/29/06	BOTTLED WATER	120.55
02-24	P1	06MI1100245	MELISSA R. FAZIO	02/07/06	02/07/06	FOOD & BEVERAGE FOR MEETINGS	85.03
02-28	SF	DY060201047		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-12.90
02-28	SF	DY060201048		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201049		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201050		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060201051		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-17.40
02-28	SF	DY060201052		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.90
02-28	SF	DY060201053		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201054		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201055		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060201056		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060201057		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-5.15
02-28	SF	DY060201058		02/23/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201059		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.70
02-28	SF	DY060201060		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-15.45
02-28	SF	DY060201061		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060201062		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY060203161		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203162		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203163		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203164		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203165		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203166		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203167		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203168		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203169		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203170		02/14/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203174		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203175		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203176		02/27/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200281		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	320.50
03-01	P1	06MI1100263	MARTIN R. VAN VALKENBURG	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	38.43
03-01	P1	06MI1100260	OFFICE DEPOT	01/31/06	01/31/06	OFFICE SUPPLIES	166.84
03-02	P1	06MI1100271	ANDRUS A. ANUZIS	01/10/06	01/10/06	PUBLICATION/REFERENCE MATERIAL	74.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON THADDEUS G MCCOTTER—Con.						
03-06	P1	06M1100276	03/09/07	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
03-14	P1	06M1100289	02/21/06	PUBLICATION/REFERENCE MATERIAL	46.42	46.42
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	8.46	8.46
03-14	C1	NW200606703	02/14/06	BOTTLED WATER	22.95	22.95
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	2.00	2.00
03-14	P1	06M1100291	03/03/06	FOOD & BEVERAGE FOR MEETINGS	102.49	102.49
03-16	P1	06M1100302	02/28/06	BOTTLED WATER	39.63	39.63
03-16	P1	06M1100306	02/28/07	PUBLICATION/REFERENCE MATERIAL	59.00	59.00
03-16	P1	06M1100300	03/02/06	OFFICE SUPPLIES	7.00	7.00
03-16	P1	06M1100304	02/17/06	FOOD & BEVERAGE FOR MEETINGS	14.95	14.95
03-23	P1	06M1100310	06/30/06	PUBLICATION/REFERENCE MATERIAL	29.95	29.95
03-23	P1	06M1100311	04/01/06	PUBLICATION/REFERENCE MATERIAL	29.95	29.95
03-23	P1	06M1100312	04/01/06	PUBLICATION/REFERENCE MATERIAL	2,835.40	2,835.40
03-23	P1	06M1100313	09/30/06	PUBLICATION/REFERENCE MATERIAL	2,933.34	2,933.34
EQUIPMENT					2,933.34	2,933.34
01-30	S8	MA000558139	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,933.34	2,933.34
02-27	S8	MA000570272	02/28/06	EQUIPMENT MAINT (TRANSFER)	8,800.02	8,800.02
03-30	S8	MA000577002	03/31/06	EQUIPMENT MAINT (TRANSFER)	223,812.09	223,812.09
EQUIPMENT TOTALS:					223,812.09	223,812.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,812.09	223,812.09
OFFICE TOTALS:						
2005 HON THADDEUS G MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M4022508	12/13/05	FRANKED MAIL	11,507.03	11,507.03
01-31	05	5M4022509	12/21/05	FRANKED MAIL	10,430.96	10,430.96
01-31	05	5M4022510	12/23/05	FRANKED MAIL	27,807.45	27,807.45
02-09	0P	06USPS1201A	12/01/05	FRANKED MAIL	3,052.35	3,052.35
PERSONNEL COMPENSATION					52,797.79	52,797.79
FRANKED MAIL TOTALS:						
ANUZIS ANDRIUS A						
01/01/06	01/02/06	01/02/06	01/02/06	SENIOR POLICY ADVISOR	2,972.22	2,972.22
12/01/05	01/02/06	01/02/06	01/02/06	STAFF ASSISTANT	1,466.66	1,466.66
01/01/06	01/02/06	01/02/06	01/02/06	SCHEDULER	1,152.77	1,152.77
01/01/06	01/02/06	01/02/06	01/02/06	DISTRICT REPRESENTATIVE	1,188.88	1,188.88
01/01/06	01/02/06	01/02/06	01/02/06	PART-TIME EMPLOYEE	66.66	66.66
11/01/05	01/02/06	01/02/06	01/02/06	PART-TIME EMPLOYEE	1,622.22	1,622.22
01/01/06	01/02/06	01/02/06	01/02/06	CONSTITUENT SERVICES REPRESENT	1,130.55	1,130.55
01/01/06	01/02/06	01/02/06	01/02/06	PRESS SECRETARY	177.77	177.77
01/01/06	01/02/06	01/02/06	01/02/06	LEGISLATIVE CORRESPONDENT	1,199.99	1,199.99
01/01/06	01/02/06	01/02/06	01/02/06	DISTRICT REPRESENTATIVE	66.66	66.66
01/01/06	01/02/06	01/02/06	01/02/06	SCHEDULER	1,138.88	1,138.88

SCOTT SHAWN M	01/01/06	01/02/06	STAFF ASSISTANT	111.11
SEEWALD PAUL C	01/01/06	01/02/06	DISTRICT DIRECTOR	2,972.22
SUBRIZELISA P	01/01/06	01/02/06	EXECUTIVE ASSISTANT	638.88
VAN VALKENBURG,MARTIN	01/01/06	01/02/06	CHIEF OF STAFF	5,527.77
VIERS TERRI M	07/01/05	01/02/06	PART-TIME EMPLOYEE	-1,016.67
WALDOCK ANDREA M	01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	2,443.88
WALLACE AMY LYNN	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	633.33
YOWCHUANG,DON DALE	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	3,777.77
PERSONNEL COMPENSATION TOTALS.				27,271.55
TRAVEL				
01-19 P1 06M11100151	12/01/05	12/26/05	PRIVATE AUTO MILEAGE	221.40
01-24 P1 06M11100166	12/08/05	12/08/05	AIRFARE 3639/MCCOTTER	209.20
01-24 P1 06M11100167	12/13/05	12/15/05	AIRFARE 3857/MCCOTTER	418.41
01-24 P1 06M11100168	12/26/05	12/26/05	AIRFARE 0729/MCCOTTER	209.20
01-24 P1 06M11100169	11/28/05	11/28/05	AIRFARE FEE	20.00
01-24 P1 06M11100170	12/05/05	12/07/05	AIRFARE 7351/ANUZIS	418.41
01-24 P1 06M11100171	12/12/05	12/14/05	AIRFARE 9418/ANUZIS	418.41
01-24 P1 06M11100172	12/12/05	12/16/05	AIRFARE 5311/VANVALKENBURG	570.59
01-24 P1 06M11100173	12/01/05	12/01/05	AIRFARE 9788/MCCOTTER	169.20
01-26 P1 06M11100192	11/28/05	11/30/05	CAR RENTAL/VANVALKENBURG	124.82
01-26 P1 06M11100193	12/05/05	12/10/05	CAR RENTAL/VANVALKENBURG	566.65
01-26 P1 06M11100194	12/13/05	12/19/05	CAR RENTAL/VANVALKENBURG	694.75
01-26 P1 06M11100195	12/19/05	12/19/05	GASOLINE	29.34
01-30 P1 06M11100201	11/15/05	11/19/05	AIRFARE 8421/VANVALKENBURG	580.79
01-31 HV 06A90300400	11/26/05	11/26/05	PRIVATE AUTO MILEAGE	336.02
02-06 P1 06M11100209	12/19/05	12/31/05	LOCAL TRANSPORTATION	74.00
02-08 P1 06M11100215	11/28/05	11/28/05	PRIVATE AUTO MILEAGE	60.97
02-14 P1 06M11100216	11/30/05	12/08/05	MILEAGE	14.60
03-02 P1 06M11100266	03/05/05	03/08/05	LOCAL TRANSPORTATION	35.00
03-02 P1 06M11100267	11/03/05	11/20/05	LOCAL TRANSPORTATION	149.00
03-02 P1 06M11100268	12/06/05	12/14/05	LOCAL TRANSPORTATION	69.00
TRAVEL TOTALS:				5,389.76
RENT, COMMUNICATION UTILITIES				
01-19 P1 06M11100160	12/28/05	01/27/06	UTILITIES	58.53
01-19 P1 06M11100159	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	157.60
01-19 P1 06M11100156	11/10/05	12/27/05	POSTAGE/MAILING SERVICE	203.23
01-19 P1 06M11100157	12/13/05	12/21/05	POSTAGE/MAILING SERVICE	257.29
01-19 P1 06M11100161	12/09/05	12/16/05	POSTAGE/MAILING SERVICE	147.31
01-19 P1 06M11100162	12/06/05	12/08/05	POSTAGE/MAILING SERVICE	244.40
01-20 P2 HCVO600730	12/31/05	12/31/05	PARTNER TELSET 18 BUTTON WITH	470.50
01-20 P2 HCVO600730	12/31/05	12/31/05	WIRE LABOR	150.00
01-20 P2 HCVO600730	12/31/05	12/31/05	WIRE MATERIAL	104.00
01-20 P2 HCVO600730	12/31/05	12/31/05	TECH LABOR	75.00
01-24 P1 06M11100191	11/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	91.84
01-27 C3 NW200601900	10/01/05	10/01/05	BLACKBERRY SERVICE	295.18
01-31 S5 DY603203789	12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
01-31 S5 DY603203790	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	30.28
01-31 S5 DY603203795	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	48.00
01-31 S5 DY603203796	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. THADDEUS G. MCCOTTER—Con						
01-31	SS	DY603203797	12/01/05	DC TEL TOLLS (TRANSFER)		528.45
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE		276.38
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE		169.58
				RENT, COMMUNICATION, UTILITIES TOTALS		3,446.79
PRINTING AND REPRODUCTION						
01-19	P1	06M1100152	12/27/05	PRINTING AND REPRODUCTION		33.75
01-19	P1	06M1100153	12/28/05	PRINTING AND REPRODUCTION		67.45
01-19	P1	06M1100154	12/30/05	PRINTING AND REPRODUCTION		16.00
01-19	P1	06M1100155	12/30/05	PRINTING AND REPRODUCTION		27.45
01-19	P1	06M1100158	12/21/05	PRINTING AND REPRODUCTION		34.85
01-19	P1	06M1100163	12/14/05	PRINTING AND REPRODUCTION		29.85
01-19	P1	06M1100164	12/19/05	PRINTING AND REPRODUCTION		26.20
01-19	P1	06M1100165	12/19/05	PRINTING AND REPRODUCTION		21.30
01-24	P1	06M1100189	12/28/05	PRINTING AND REPRODUCTION		29.95
01-24	P1	06M1100190	12/28/05	PRINTING AND REPRODUCTION		47.20
02-07	P5	5M4022507	11/23/05	MASSPRINTING#7		22,250.81
02-07	P5	5M4022509	12/21/05	MASSPRINTING#9		10,029.20
02-07	P5	5M4022510	12/23/05	MASSPRINTING#10		21,791.18
02-08	P5	5M4022508	12/13/05	MASSPRINTING#8		10,543.56
02-14	P1	06M1100223	12/05/05	PRINTING		169.90
03-30	OP	066P0010603	12/13/05	PRINTING		415.00
				PRINTING AND REPRODUCTION TOTALS		65,533.65
SUPPLIES AND MATERIALS						
01-19	P1	06M1100150	12/06/05	OFFICE SUPPLIES		20.13
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		8.46
01-23	C1	NW200601203	12/01/05	BOTTLED WATER		7.95
01-23	C1	NW200601203	12/22/05	BOTTLED WATER		12.95
01-23	C1	NW200601203	12/31/05	BOTTLED WATER		2.00
01-24	P1	06M1100187	12/20/05	318786032001/OFFICE SUPPLIES		630.14
01-24	P1	06M1100188	12/20/05	318786033001/OFFICE SUPPLIES		140.40
01-24	P1	06M1100182	12/21/05	FOOD & BEVERAGE FOR MEETINGS		20.00
02-06	P1	06M1100210	12/06/05	FOOD & BEVERAGE FOR MEETINGS		70.00
				SUPPLIES AND MATERIALS TOTALS		912.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS		155,351.57
				OFFICE TOTALS		155,351.57

2006 HON. JIM MCCREERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,227.12
PERSONNEL COMPENSATION	214,489.34
PERSONNEL BENEFITS	350.08
TRAVEL	8,249.24
RENT, COMMUNICATION, UTILITIES	18,700.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JIM MCCREERY—Cont.						
02-06	P1	06LA0400128	01/07/06	GASOLINE	194.75	
02-13	P1	06LA0400136	01/30/06	AIRFARE 1062/MCCREERY	945.20	
02-16	P1	06LA0400147	01/22/06		555.31	
02-21	P9	LA040110602	02/01/06	LEASED AUTO/2005 FORD 500	572.72	
02-25	P1	06LA0400158	01/03/06	MEALS ON TRAVEL	60.00	
02-25	P1	06LA0400152	02/09/06	MEALS ON TRAVEL	100.00	
03-01	P1	06LA0400163	01/12/06	PRIVATE AUTO MILEAGE	232.29	
03-07	P1	06LA0400167	02/24/06	GASOLINE	10.16	
03-07	P1	06LA0400168	02/22/06	CAR RENTAL	105.98	
03-07	P1	06LA0400169	02/22/06	AIRFARE BOZELL	945.20	
03-07	P1	06LA0400171	01/30/06	GASOLINE	250.53	
03-15	P1	06LA0400174	02/14/06	PRIVATE AUTO MILEAGE	120.15	
03-15	P1	06LA0400175	02/01/06	PRIVATE AUTO MILEAGE	101.46	
03-20	P9	LA040110603	03/31/06	LEASED AUTO/2005 FORD 500	572.72	
03-23	P1	06LA0400188	02/23/06	MILEAGE	236.74	
03-24	P1	06LA0400189	03/15/06	LODGING	411.06	
03-24	P1	06LA0400190	03/10/06	LOCAL TRANSPORTATION	129.00	
03-24	P1	06LA0400191	03/10/06	CAR RENTAL	127.90	
03-24	P1	06LA0400192	03/10/06	AIRFARE	328.20	
03-30	P1	06LA0400194	03/22/06	TRAVEL SUBSISTENCE	15.81	
TRAVEL TOTALS:					8,249.24	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	LA0401R0601	01/01/06	RENT-LEESVILLE	850.00	
01-23	P9	LA0402R0601	01/31/06	RENT-SHREVEPORT	3,237.14	
01-25	P1	06LA0400116	01/31/06	TELECOMMUNICATIONS CHARGES	84.45	
01-25	P1	06LA0400117	01/15/06	TELECOMMUNICATIONS CHARGES	61.42	
01-25	P1	06LA0400119	01/04/06	UTILITIES	179.97	
01-25	P1	06LA0400118	02/10/06	UTILITIES	52.64	
02-13	P1	06LA0400135	02/20/06	TELECOMMUNICATIONS CHARGES	219.37	
02-13	P1	06LA0400131	02/20/06	TELECOMMUNICATIONS CHARGES	82.90	
02-13	P1	06LA0400137	01/10/06	UTILITIES	20.30	
02-13	CB	FX060210A	01/26/06	OVERNIGHT MAIL	5.90	
02-13	P1	06LA0400132	01/13/06	TELECOMMUNICATIONS CHARGES	219.25	
02-14	P2	HCV0601084	01/17/06	#7290 BLACKBERRY WDATA ONLY	149.99	
02-16	P1	06LA0400148	01/25/06	TELECOMMUNICATIONS CHARGES	317.59	
02-16	P1	06LA0400149	01/26/06	UTILITIES	95.41	
02-16	P1	06LA0400151	01/31/06	UTILITIES	152.97	
02-21	P9	LA0401R0602	02/01/06	RENT-LEESVILLE	850.00	
02-21	P1	LA0402R0602	02/28/06	RENT-SHREVEPORT	3,237.14	
02-25	P1	06LA0400153	02/01/06	TEMPORARY SPACE RENTAL	38.00	
02-25	P1	06LA0400156	02/02/06	UTILITIES	52.66	
02-28	S5	DY606003262	01/01/06	DISTRICT OFC TEL EQUIP (TRFR)	27.92	
02-28	S5	DY606003263	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	466.55	

02-28	S5	DY606003267		01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY606003268		01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY606003269		01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	1,032.44
03-07	P1	06LA0400170	RICHARD H. WRIGHT	01/13/06	02/12/06	TELECOMMUNICATIONS CHARGES	175.65
03-15	P1	06LA0400178	CITY OF LEESVILLE-UTILITIES	02/03/06	02/03/06	UTILITIES	18.81
03-15	P1	06LA0400177	CLECO	01/31/06	02/28/06	UTILITIES	193.70
03-15	P1	06LA0400176	TIME WARNER CABLE	03/10/06	03/10/06	UTILITIES	52.66
03-17	P1	06LA0400180	BELL SOUTH	01/20/06	02/20/06	TELECOMMUNICATIONS CHARGES	213.20
03-17	P1	06LA0400184	DO	01/25/06	02/25/06	TELECOMMUNICATIONS CHARGES	313.96
03-20	P9	LA0401R0603	COLDWELL BANKER FERTITTA	03/01/06	03/31/06	RENT-LEESVILLE	850.00
03-20	P9	LA0402R0603	U.L. COLEMAN COMPANY	03/01/06	03/31/06	RENT-SHREVEPORT	3,237.14
03-22	P2	HCV0601385	VERIZON WIRELESS	03/13/06	03/13/06	7250 BLACKBERRY	239.97
03-22	P2	HCV0601385	DO	03/13/06	03/13/06	7130C BLACKBERRY	29.99
03-22	P2	HCV0601385A	DO	03/13/06	03/13/06	7130C BLACKBERRY	29.99
03-30	S5	DY608903263		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	27.92
03-30	S5	DY608903264		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	467.88
03-30	S5	DY608903268		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03-30	S5	DY608903269		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	128.00
03-30	S5	DY608903270		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,071.49
03-30	S5	DY608903270		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	18,700.37
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-01	P1	06LA0400121	PRINTING AND REPRODUCTION	01/20/06	01/20/06	PRINTING AND REPRODUCTION	36.00
02-25	P1	06LA0400155	ACCURATE WORD, LLC	02/15/06	02/15/06	PRINTING AND REPRODUCTION	70.50
02-25	P1	06LA0400186	ACCURATE WORD, LLC	03/13/06	03/13/06	PRINTING OF BUSINESS CARDS	48.00
03-28	S3	06087000079	ACCURATE WORD, LLC	03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	34.80
PRINTING AND REPRODUCTION TOTALS:							
02-06	P1	06LA0400130	BENJAMIN SCHULTZ	01/25/06	01/26/06	TRAINING	55.95
02-16	P1	06LA0400150	METRO PRESS CLIPPING	01/30/06	01/30/06	CLIPPING SERVICE	325.00
02-25	P1	06LA0400160	LOUISIANA TWEINSCIP LLC	02/09/06	02/09/06	CLIPPING SERVICE	100.00
02-25	P1	06LA0400159	STATE FARM INSURANCE	09/09/06	09/09/06	INSURANCE	899.21
03-01	P1	06LA0400162	VERNON SHELTERED WORKSHOP	01/31/06	01/31/06	JANITORIAL AND RELATED SERVICE	105.48
03-17	P1	06LA0400179	LOUISIANA TWEINSCIP LLC	02/28/06	02/28/06	CLIPPING SERVICE	100.00
03-23	P1	06LA0400187	VERNON SHELTERED WORKSHOP	02/01/06	02/28/06	JANITORIAL SERVICE	105.48
OTHER SERVICES TOTALS:							
01-25	P1	06LA0400120	DOW JONES & COMPANY, INC.	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	53.75
01-25	P1	06LA0400115	THE TOWN TALK	01/19/06	12/31/06	LEESVILLE SUBSCRIPTION	156.00
01-31	S1	DY60100244		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	593.58
02-01	P1	06LA0400122	WEST CENTRAL WHOLESALE, INC	01/10/06	01/10/06	OFFICE SUPPLIES	61.40
02-06	P1	06LA0400129	KIPLINGER TAX LETTER	01/27/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	38.00
02-06	P1	06LA0400126	RICHARD H. WRIGHT	01/14/06	01/21/06	OFFICE SUPPLIES	93.57
02-06	P1	06LA0400127	DO	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS	30.00
02-13	P1	06LA0400134	BOB R BROOKS	01/11/06	01/11/06	OFFICE SUPPLIES	209.07
02-13	P1	06LA0400133	LOUISIANA GOVERNMENT STUDIES,	01/10/06	01/10/06	PUBLICATION/REFERENCE MATERIAL	42.00
02-13	P1	06LA0400138	M.L.BATH COMPANY LTD	01/23/06	01/23/06	OFFICE SUPPLIES	130.52
02-16	P1	06LA0400143	CADDO CITIZEN	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	24.00
02-16	P1	06LA0400141	DIME PAPER CO	01/31/06	01/31/06	OFFICE SUPPLIES	36.08
02-16	P1	06LA0400146	M.L.BATH COMPANY LTD	01/25/06	01/25/06	OFFICE SUPPLIES	55.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM MCCREERY—Con						
02-16	P1	06LA0400144	02/07/06	PUBLICATION/REFERENCE MATERIAL	175.00	
02-16	P1	06LA0400142	01/27/07	PUBLICATION/REFERENCE MATERIAL	109.98	
02-17	P1	06LA0400145	02/07/06	PUBLICATION/REFERENCE MATERIAL	24.00	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	13.50	
02-21	C1	NW200604402	01/23/06	BOTTLED WATER	50.73	
02-21	C1	NW200604402	01/31/06	BOTTLED WATER	2.00	
02-25	P1	06LA0400157	01/31/06	BOTTLED WATER	34.60	
02-25	P1	06LA0400154	02/10/06	OFFICE SUPPLIES	55.60	
02-28	SF	DY060200906	02/28/06	OFFICE SUPPLY (TRANSFER)	-1,000.00	
02-28	SF	DY060200907	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060200908	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060200909	02/28/06	OFFICE SUPPLY (TRANSFER)	-40.50	
02-28	SF	DY060200910	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060200911	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060200912	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060203292	02/28/06	OFFICE SUPPLY (TRANSFER)	-202.50	
02-28	SF	DY060203293	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203294	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203295	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY060200247	02/01/06	OFFICE SUPPLY (TRANSFER)	224.43	
03-01	P1	06LA0400161	02/09/06	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-06	P1	06LA0400165	02/20/06	OFFICE SUPPLIES	72.32	
03-06	P1	06LA0400164	01/02/07	PUBLICATION/REFERENCE MATERIAL	35.00	
03-07	P1	06LA0400173	01/31/06	PUBLICATION/REFERENCE MATERIAL	149.00	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	13.50	
03-14	C1	NW200606702	02/13/06	BOTTLED WATER	58.72	
03-14	C1	NW200606702	02/28/06	BOTTLED WATER	2.00	
03-16	C0	03160675	01/27/07	CANCELED CHECK PER US TREASURY	-109.98	
03-17	P1	06LA0400181	01/02/07	PUBLICATION/REFERENCE MATERIAL	145.00	
03-17	P1	06LA0400182	03/03/06	OFFICE SUPPLIES	21.70	
03-17	P1	06LA0400185	02/02/06	BOTTLED WATER	12.00	
03-17	P1	06LA0400183	02/27/06	OFFICE SUPPLIES	13.45	
03-30	HW	06690100121	02/02/06	FRAMING (TRANSFER)	50.00	
					SUPPLIES AND MATERIALS TOTALS:	1,419.00
EQUIPMENT						
01-30	S8	MA000559297	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,486.33	
02-27	S8	MA000570264	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,486.33	
03-30	S8	MA000576551	03/31/06	EQUIPMENT MAINT (TRANSFER)	2,486.33	
					EQUIPMENT TOTALS:	7,458.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,772.56
					OFFICE TOTALS:	253,772.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060102918	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060102919	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060102920	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060102921	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-3.95
01-31	SF	DY060103654	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-45.75
01-31	SF	DY060103655	.....	12/01/05	12/31/05	FRANKED MAIL	.....	-7.90
02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	.....	792.92
						FRANKED MAIL TOTALS:		723.47

PERSONNEL COMPENSATION

		ALEXANDER BROOKE	.....	01/01/06	01/02/06	PRESS SECRETARY	.....	233.33
		ASSEF SALLY S	.....	01/01/06	01/02/06	CASEWORKER SUPERVISOR	.....	308.33
		BROOKS BOB R	.....	01/01/06	01/02/06	CHIEF OF STAFF	.....	887.79
		COFFIN ELIZABETH B	.....	01/01/06	01/02/06	TAX COUNSEL	.....	511.11
		FOWLER JAN ELIZABETH	.....	01/01/06	01/02/06	LEGISLATIVE CORRESP/STAFF ADMINS	.....	188.88
		GEORGE BRITNEY CHANCE	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....	149.99
		HALL DONALD CLAYTON	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	244.44
		HARTLAGE JAMIEE MARIE	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	202.77
		LULLY ANNIE C	.....	01/01/06	01/02/06	SPECIAL ASSISTANT/RECEPTIONIST	.....	244.44
		MILLHOLLON LINDA	.....	01/01/06	01/02/06	CASEWORKER	.....	166.66
		RABALAIS BEVERLY G	.....	01/01/06	01/02/06	CASEWORKER	.....	177.77
		ROBERTS MIRIAM H	.....	01/01/06	01/02/06	EXECUTIVE ASSISTANT	.....	352.77
		SCHULTZ BENJAMIN J	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....	147.22
		STEWART JESSICA L	.....	01/01/06	01/02/06	STAFF ASSISTANT	.....	147.22
		TURNER LEE K	.....	01/01/06	01/02/06	CASEWORKER	.....	223.33
		TURNER LAURA E	.....	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	.....	244.44
		WALKER LINDA SENTELL	.....	01/01/06	01/02/06	DISTRICT MANAGER	.....	369.44
		WRIGHT RICHARD H	.....	01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	.....	361.11
						PERSONNEL COMPENSATION TOTALS:		5,161.04

TRAVEL

01-11	P1	06LA04000598	RICHARD H. WRIGHT	12/05/05	12/21/05	GASOLINE	.....	243.89
01-23	P1	06LA04000104	LEE TURNER	12/08/05	12/14/05	PRIVATE AUTO MILEAGE	.....	130.95
03-07	P1	06LA04000172	THE GREATER VERNON	01/28/05	01/28/05	MEALS ON TRAVEL	.....	70.00
						TRAVEL TOTALS:		444.84

RENT, COMMUNICATION, UTILITIES

01-06	CB	FXF060105A	FEDERAL EXPRESS CORP	12/13/05	12/13/05	OVERNIGHT MAIL	.....	6.96
01-06	CB	FXF060105A	DO	12/14/05	12/14/05	OVERNIGHT MAIL	.....	29.74
01-11	P1	06LA04000096	BELL SOUTH	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	.....	311.22
01-11	P1	06LA04000097	DO	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	.....	334.98
01-11	P1	06LA04000101	CITY OF LEEVILLE UTILITIES	12/08/05	12/08/05	UTILITIES	.....	22.88
01-11	P1	06LA04000059	RICHARD H. WRIGHT	12/12/05	12/12/05	TELECOMMUNICATIONS CHARGES	.....	218.95
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	.....	256.44
01-31	SS	DY032032366		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	.....	27.92
01-31	SS	DY032032367		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	.....	465.05
01-31	SS	DY032032373		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	.....	44.00
01-31	SS	DY032032374		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	.....	128.00
01-31	SS	DY032032375		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	.....	784.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM MCCREY—Con.						
03-10	C3	NW200506600		CINGULAR INTERACTIVE		256.44
03-23	C3	NW200507600		DO		256.44
RENT, COMMUNICATION, UTILITIES TOTALS:						
						3,147.99
PRINTING AND REPRODUCTION						
01-23	P1	06LA0400105		ACCURATE WORD, LLC		80.80
01-23	P1	06LA0400109		DO		36.00
02-25	OP	06SP0110501		PUBLIC PRINTER		64.00
OTHER SERVICES						
01-25	P1	06LA0400110		LOUISIANA TWEWSCLIP LLC		100.00
01-25	P1	06LA0400111		METRO PRESS CLIPPING		165.10
01-25	P1	06LA0400112		VERNON SHELTERED WORKSHOP		105.48
OTHER SERVICES TOTALS:						
						370.58
SUPPLIES AND MATERIALS						
01-04	P1	06LA0400094		BO-DEL OFFICE SUPPLY		60.14
01-04	P1	06LA0400095		COLUMBIA BOOKS INC.		537.00
01-04	P1	06LA0400093		CONGRESSIONAL QUARTERLY INC.		3,500.00
01-11	P1	06LA0400102		BO-DEL OFFICE SUPPLY		1,684.00
01-11	P1	06LA0400103		DIXIE PAPER CO.		239.98
01-11	P1	06LA0400100		RICHARD H. WRIGHT		69.56
01-13	P2	06PO600241		FEDERAL NETWORK, INC.		1,140.00
01-23	C1	NW200601202		DEER PARK		13.50
01-23	C1	NW200601202		DO		50.73
01-23	C1	NW200601202		DO		2.00
01-23	P1	06LA0400107		MUSIC MOUNTAIN WATER CO.		55.65
01-23	P1	06LA0400106		THE BUREAU OF NATIONAL AFFAIRS		9,398.00
01-23	P1	06LA0400108		WEST CENTRAL WHOLESALE, INC.		52.40
01-31	SF	DY060100504				-9.25
01-31	SF	DY060100505				-13.50
01-31	SF	DY060100506				-18.00
01-31	SF	DY060100507				-18.00
01-31	SF	DY060101533				-90.00
01-31	SF	DY060101534				-100.00
01-31	SF	DY060101535				-18.00
01-31	SF	DY060101536				-108.00
01-31	SF	DY060101537				-27.00
01-31	SF	DY060101538				-36.00
01-31	SF	DY060101539				-18.00
01-31	SF	DY060104892				-4.05
01-31	SF	DY060104893				-4.05
01-31	SF	DY060104894				-4.05
01-31	SF	DY060104895				-4.05
SUPPLIES AND MATERIALS TOTALS:						
						16,331.01

WEBSITE MAINTENANCE
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

284.67
284.67
26,644.40
26,644.40

2006: HON. JIM McDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	378.72
PERSONNEL COMPENSATION	249,628.11
PERSONNEL BENEFITS	1,416.04
TRAVEL	6,466.87
RENT, COMMUNICATION, UTILITIES	22,567.95
PRINTING AND REPRODUCTION	157.40
SUPPLIES AND MATERIALS	5,461.01
EQUIPMENT	13,445.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,521.10
OFFICE TOTALS:	299,521.10

378.72
249,628.11
1,416.04
6,466.87
22,567.95
157.40
5,461.01
13,445.00
299,521.10
299,521.10

OFFICIAL EXPENSES OF MEMBERS

02-28 SF	DY060202254	02/17/06	02/28/06	FRANKED MAIL	378.72
02-28 SF	DY060202381	02/22/06	02/28/06	FRANKED MAIL	1,416.04
02-28 SF	DY060202515	02/23/06	02/28/06	FRANKED MAIL	6,466.87
03-02 04	NW200605801	01/03/06	01/03/06	FRANKED MAIL	22,567.95
03-21 04	NW200607501	02/01/06	02/01/06	FRANKED MAIL	157.40
					5,461.01
					13,445.00
					299,521.10
					299,521.10

378.72
1,416.04
6,466.87
22,567.95
157.40
5,461.01
13,445.00
299,521.10
299,521.10

PERSONNEL COMPENSATION

ALLEN, JAMES N	02/21/06	03/31/06	DISTRICT DIRECTOR	7,555.56
BEACH, TERA	01/03/06	03/31/06	STAFF ASSISTANT-DISTRICT	9,060.75
BUDO, JOSEPH D	01/03/06	03/31/06	STAFF ASSISTANT	5,455.77
CORDOVA, DAMIAN	01/03/06	03/31/06	STAFF ASSISTANT	10,987.34
DECESARE, MICHAEL J	01/03/06	03/31/06	COMMUNICATIONS DIRECTOR	21,717.02
HUGHES, SEAN	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,788.95
JAMES, NANCY F	01/03/06	03/31/06	PART-TIME EMPLOYEE	6,608.01
KADLEC, KENNETH D	01/03/06	03/31/06	STAFF ASSISTANT	10,387.34
KERNS, JESSE P	01/03/06	03/31/06	SENIOR HEALTH LEGIS ASST	21,802.39
LOUD, DAVID O	01/03/06	03/31/06	STAFF ASSISTANT	14,001.42
LUTZ, ERIC DAVID	01/03/06	03/31/06	LEGISLATIVE ASSISTANT	9,402.96
MARTINEZ, JUAN	01/03/06	03/31/06	STAFF ASSISTANT	10,317.64
NOTHAGLE, DARCY A	01/03/06	03/31/06	DEPUTY DISTRICT DIRECTOR	15,615.41
SHINPOOH, JAN	01/03/06	03/31/06	CHIEF OF STAFF	24,115.91
STEWART, RITA P	01/03/06	03/31/06	STAFF ASSISTANT	11,934.53
SWAIN, BEVERLY B	01/03/06	03/31/06	EXEC ASST/OFFICE MGR	23,678.49
TAYLOR, PATRICIA R	01/03/06	03/31/06	DEPUTY DIRECTOR	19,363.72
WHITE, JAYNE R	01/03/06	01/30/06	LEGISLATIVE ASSISTANT	4,401.56
DO	02/01/06	03/31/06	LEGISLATIVE DIRECTOR	12,833.34
				249,628.11
				54.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JIM MODERMOTT—Con.						
01-10	P1	06WA0700092	01/01/06	TRANSIT BENEFIT	72.00	
01-10	P1	06WA0700093	01/01/06	TRANSIT BENEFIT	54.00	
01-20	P1	06WA0700096	01/01/06	TRANSIT BENEFIT	90.00	
01-31	S7	06031000368	01/01/06	TRANSIT BENEFITS	169.82	
02-08	P1	06WA0700105	02/01/06	TRANSIT BENEFIT	72.00	
02-08	P1	06WA0700106	02/02/06	TRANSIT BENEFIT	54.00	
02-13	P1	06WA0700111	02/01/06	TRANSIT BENEFIT	54.00	
02-13	P1	06WA0700110	02/01/06	TRANSIT BENEFIT	90.00	
02-13	P1	06WA0700109	02/01/06	TRANSIT BENEFIT	54.00	
02-28	S7	06050000380	02/01/06	TRANSIT BENEFITS	169.76	
03-06	P1	06WA0700130	03/01/06	TRANSIT BENEFITS	54.00	
03-06	P1	06WA0700131	03/01/06		105.00	
03-09	P1	06WA0700136	03/01/06		54.00	
03-31	S7	06090000379	03/01/06	TRANSIT BENEFITS	269.46	
				PERSONNEL BENEFITS TOTALS:	1,416.04	
TRAVEL						
01-20	P1	06WA0700094	01/12/06	PRIVATE AUTO MILEAGE	36.38	
01-20	P1	06WA0700095	01/12/06	LOCAL TRANSPORTATION	8.00	
01-25	P1	06WA0700099	12/19/05	CAR RENTAL	1,122.75	
01-26	P1	06WA0700101	01/14/06	PRIVATE AUTO MILEAGE	36.38	
02-01	P1	06WA0700104	01/30/06	AIRFARE 6997/MODERMOTT	359.30	
02-01	P1	06WA0700103	01/30/06	PRIVATE AUTO MILEAGE	36.38	
02-13	P1	06WA0700112	02/06/05	PRIVATE AUTO MILEAGE	43.17	
02-15	P1	06WA0700113	02/08/06	LOCAL TRANSPORTATION	10.00	
02-15	P1	06WA0700114	01/08/06	GASOLINE	37.51	
02-15	P1	06WA0700115	01/04/06	LOCAL TRANSPORTATION	9.00	
02-15	P1	06WA0700116	01/25/06	LOCAL TRANSPORTATION	5.00	
02-15	P1	06WA0700117	02/02/06	LOCAL TRANSPORTATION	20.00	
02-22	P1	06WA0700122	02/09/06	PRIVATE AUTO MILEAGE	36.49	
02-22	P1	06WA0700123	02/13/06	PRIVATE AUTO MILEAGE	36.49	
02-22	P1	06WA0700120	02/09/06	PRIVATE AUTO MILEAGE	24.93	
02-22	P1	06WA0700121	02/09/06	AIRFARE 6014/MODERMOTT	718.60	
02-23	P1	06WA0700124	02/15/06	LOCAL TRANSPORTATION	15.50	
02-23	P1	06WA0700125	02/06/06	AIRFARE	376.60	
02-25	P1	06WA0700126	02/15/06	MEALS ON TRAVEL	48.80	
03-07	P1	06WA0700134	02/16/06	PRIVATE AUTO MILEAGE	28.93	
03-07	P1	06WA0700133	02/16/06	AIRFARE DC-SEA 3532	718.60	
03-07	P1	06WA0700135	02/27/06	PRIVATE AUTO MILEAGE	33.38	
03-09	P1	06WA0700137	03/07/06	PRIVATE AUTO MILEAGE	33.38	
03-09	P1	06WA0700138	03/04/06	AIR MSY-SEA-IAD (0075)	495.90	
03-12	P1	06WA0700142	03/07/06	PRIVATE AUTO MILEAGE	19.58	
03-12	P1	06WA0700139	02/20/06	AIRFARE DC-SEA 5346	376.60	
03-12	P1	06WA0700140	02/20/06	LODGING	430.02	

03-15	P1	06WA0700143	HON. JIM MODERMOTT	03/09/06	CABFARE	8.00
03-17	P1	06WA0700146	BEVERLY B SWAIN	03/10/06	PRIVATE AUTO MILEAGE	33.38
03-17	P1	06WA0700147	DO	03/14/06	PRIVATE AUTO MILEAGE	33.38
03-17	P1	06WA0700145	HON. JIM MODERMOTT	03/10/06	AIRFARE DC-SEA 6028	359.30
03-17	P1	06WA0700148	DO	03/10/06	PRIVATE AUTO MILEAGE	24.48
03-21	P1	06WA0700150	DO	03/04/06	CAB FARE	35.00
03-21	P1	06WA0700151	DO	03/16/06	LOCAL TRANSPORTATION	12.00
03-30	P1	06WA0700156	BEVERLY B SWAIN	03/17/06	PRIVATE AUTO MILEAGE	43.17
03-30	P1	06WA0700157	DO	03/28/06	PRIVATE AUTO MILEAGE	33.38
03-30	P1	06WA0700155	HON. JIM MODERMOTT	03/17/06	AIRFARE IAD-SEA R71 8669	718.60
03-30	P1	06WA0700158	DO	03/28/06	PRIVATE AUTO MILEAGE	48.51
					TRAVEL TOTALS:	6,466.87
RENT, COMMUNICATION, UTILITIES						
01-20	P1	06WA0700097	PATRICIA TAYLOR	01/01/06	POSTAGE/MAILING SERVICE	39.00
01-23	P9	WA0701R0601	THE VANCE CORPORATION	01/31/06	SEATTLE - RENT	6,609.00
01-25	CB	FXF060120A	FEDERAL EXPRESS CORP	01/07/06	OVERNIGHT MAIL	6.63
01-25	CB	FXF060120A	DO	01/06/06	OVERNIGHT MAIL	16.63
02-01	CB	FXF060130A	DO	01/13/06	OVERNIGHT MAIL	5.90
02-15	P1	06WA0700118	JAN SHINPOOH	01/31/06	POSTAGE/MAILING SERVICE	5.25
02-16	P1	06WA0700119	POSTMASTER, WASHINGTON, D.C.	02/06/06	POSTAGE/MAILING SERVICE	1.40
02-21	P9	WA0701R0602	THE VANCE CORPORATION	02/01/06	SEATTLE - RENT	6,609.00
02-27	S3	06058600045		02/28/06	HIR GRAPHICS (TRANSFER)	83.00
02-27	CB	FXF060223A	FEDERAL EXPRESS CORP	02/08/06	OVERNIGHT MAIL	11.80
02-28	S5	DY606007113		01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.54
02-28	S5	DY606007114		01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	35.77
02-28	S5	DY606007118		01/01/06	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY606007119		01/01/06	DC TEL SERVICE (TRANSFER)	168.00
02-28	S5	DY606007120		01/01/06	DC TEL TOLLS (TRANSFER)	243.10
03-08	CB	FXF060303A	FEDERAL EXPRESS CORP	02/21/06	OVERNIGHT MAIL	59.65
03-12	P1	06WA0700141	JAN SHINPOOH	02/20/06	TELECOMMUNICATIONS CHARGES	18.43
03-13	CB	FXF060310A	FEDERAL EXPRESS CORP	02/22/06	OVERNIGHT MAIL	95.02
03-17	CB	FXF060316A	DO	02/28/06	OVERNIGHT MAIL	5.90
03-20	P9	WA0701R0603	THE VANCE CORPORATION	03/01/06	SEATTLE - RENT	6,609.00
03-21	P1	06WA0700152	BEVERLY B SWAIN	03/17/06	POSTAGE/MAILING SERVICE	35.25
03-29	OP	06GSA020601	GENERAL SERVICES ADMIN	02/01/06	TELECOMMUNICATIONS CHARGES	225.13
03-29	OP	06GSA010601	GENERAL SERVICES ADMIN, FINANCE	01/01/06	TELECOMMUNICATIONS CHARGES	225.13
03-30	S5	DY608907072		02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	80.54
03-30	S5	DY608907073		02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	125.90
03-30	S5	DY608907077		02/01/06	DC TEL EQUIP (TRANSFER)	56.00
03-30	S5	DY608907078		02/01/06	DC TEL SERVICE (TRANSFER)	168.00
03-30	S5	DY608907079		02/01/06	DC TEL TOLLS (TRANSFER)	303.48
03-30	P1	06WA0700154	DARCY A NOTHAGLE	03/17/06	TEMPORARY SPACE RENTAL	424.50
03-30	P1	06WA0700153	JAMES NEAL ALLEN	03/17/06	TEMPORARY SPACE RENTAL	165.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,567.95
PRINTING AND REPRODUCTION						
02-24	S3	06055000188		02/28/06	PHOTOGRAPHIC (TRANSFER)	21.40
03-01	P1	06WA0700127	DAVID L. ANDRUKTUS, INC.	02/17/06	PRINTING AND REPRODUCTION	40.00
03-01	P1	06WA0700128	PATRICIA TAYLOR	02/17/06	PRINTING AND REPRODUCTION	17.00
03-15	P1	06WA0700144	DAVID L. ANDRUKTUS, INC.	03/09/06	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM MCDERMOTT—Con.						
03-28	S3	06087000196	03/01/06	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	39.00
						157.40
SUPPLIES AND MATERIALS						
01-25	P1	06WA0700100	04/17/06	CO TODAY		2,496.00
01-25	P1	06WA0700098	12/30/06	PUBLICATION/REFERENCE MATERIAL		1,374.48
01-31	S1	0Y060100520	01/01/06	OFFICE SUPPLY (TRANSFER)		106.10
02-01	P1	06WA0700102	01/26/06	OFFICE SUPPLIES		64.19
02-09	P2	0SS39820	01/30/06	DRUM UNITS FOR XEROX WORKCENTE		175.10
02-13	P1	06WA0700108	02/02/06	OFFICE SUPPLIES		64.19
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		12.00
02-21	C1	NW200604405	01/05/06	BOTTLED WATER		37.74
02-21	C1	NW200604405	01/27/06	BOTTLED WATER		30.75
02-21	C1	NW200604405	01/31/06	BOTTLED WATER		2.00
02-27	P2	0SS39939	02/07/06	TONER CARTRIDGE - FOR HP5 PRIN		224.52
02-28	SF	DY060201623	02/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060201624	02/28/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY060201625	02/23/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY060203390	02/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY060203491	02/22/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY060203627	02/23/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY060200519	02/01/06	OFFICE SUPPLY (TRANSFER)		359.99
02-28	P2	0SM30637	01/26/06	MOUSE - 185282 - KEN TURBOBALL		38.00
02-28	P2	0SM30637	01/26/06	SHIPPING		9.00
03-01	P1	06WA0700129	02/13/06	PUBLICATION/REFERENCE MATERIAL		109.46
03-03	P2	0SS39819	01/30/06	16 FT USB EXTENSION CABLE #002		35.50
03-07	P1	06WA0700132	01/28/07	PUBLICATION/REFERENCE MATERIAL		143.00
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		12.00
03-14	C1	NW200606705	02/17/06	BOTTLED WATER		51.72
03-14	C1	NW200606705	02/28/06	BOTTLED WATER		2.00
03-20	C2	NW200607900	03/06/06	OFFICE SUPPLIES		125.00
03-20	P1	06WA0700149	03/15/06	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	40.47
						5,461.01
EQUIPMENT						
01-30	S8	MA000560636	01/01/06	EQUIPMENT MAINT (TRANSFER)		3,922.00
02-27	S8	MA000570262	02/01/06	EQUIPMENT MAINT (TRANSFER)		3,922.00
03-09	F2	RN000014425	02/28/06	COMPUTER - IBM EXP TC E50 TWR		1,354.00
03-24	F1	NN000014635	02/24/06	T&M SERVICE		325.00
03-30	S8	MA000576454	03/01/06	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT TOTALS:	13,445.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,521.10
					OFFICE TOTALS:	299,521.10

OFFICIAL EXPENSES OF MEMBERS

02-09	OP	06USPS1201A	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRAMED MAIL	FRAMED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BEACH TERRA	01/01/06	01/02/06	STAFF ASSISTANT-DISTRICT	191.82
			BUDD JOSEPH D	01/01/06	01/02/06	STAFF ASSISTANT	191.82
			CORODIA DAMIAN	01/01/06	01/02/06	STAFF ASSISTANT	205.63
			DECESARE MICHAEL J	01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	120.03
			HUGHES SEAN	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	249.36
			JAMES NANCY F	01/01/06	01/02/06	PART-TIME EMPLOYEE	492.88
			KADLEC KENNETH D	01/01/06	01/02/06	STAFF ASSISTANT	222.16
			KERNS JESSE P	01/01/06	01/02/06	SENIOR HEALTH LEGIS ASST	149.96
			LOUD DAVID O	01/01/06	01/02/06	STAFF ASSISTANT	249.36
			LUTZ ERIC DAVID	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	494.82
			MARTINEZ JUAN	01/01/06	01/02/06	STAFF ASSISTANT	285.80
			NOTHAGLE DARCY A	01/01/06	01/02/06	DEPUTY DISTRICT DIRECTOR	208.63
			SHINPOCH JAN	01/01/06	01/02/06	CHIEF OF STAFF	234.16
			STEWART RITA P	01/01/06	01/02/06	STAFF ASSISTANT	354.40
			SWAIN BEVERLY B	01/01/06	01/02/06	EXEC ASST/OFFICE MGR	604.06
			TAYLOR PATRICIA R	01/01/06	01/02/06	DEPUTY DIRECTOR	270.85
			WHITE JAYNE R	01/01/06	01/02/06	LEGISLATIVE ASSISTANT	537.40
							453.11
							314.39
							5,447.00
RENT, COMMUNICATION, UTILITIES							
01-06	CB	FXF60105A	FEDERAL EXPRESS CORP	12/14/05	12/14/05	OVERNIGHT MAIL	6.29
01-27	C3	NW200601901	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	128.22
01-27	OP	06GSA100501	GENERAL SERVICES ADMIN	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	225.13
01-27	OP	06GSA110502	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	225.13
01-31	S5	DV603207134		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.54
01-31	S5	DV603207135		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.56
01-31	S5	DV603207140		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DV603207141		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	168.00
01-31	S5	DV603207142		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	269.61
02-13	OP	06GSA120501	GENERAL SERVICES ADMIN	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	225.13
03-10	C3	NW200606601	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	128.22
03-23	C3	NW200607601	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	128.22
							1,673.05
PRINTING AND REPRODUCTION							
02-13	P1	06WAO700107	DAVID L ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING AND REPRODUCTION	40.00
							40.00
SUPPLIES AND MATERIALS							
01-03	C2	NW200600301	BOISE CASCADE	12/16/05	12/16/05	OFFICE SUPPLIES	69.92
01-04	P2	06SS38907	ALL STEEL	11/07/05	11/07/05	PACKAGE # PWG BLACK COAT HOOK	12.89
01-05	P1	06WAO700090	BEVERLY B SWAIN	12/27/05	12/27/05	OFFICE SUPPLIES	59.99
01-05	P1	06WAO700089	CONGRESSIONAL QUARTERLY INC	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
01-05	P1	06WAO700088	THE NEW YORK TIMES	12/05/05	12/03/06	PUBLICATION/REFERENCE MATERIAL	299.00
01-23	C1	NW200601205	DEER PARK	12/31/05	12/31/05	BOTTLED WATER	12.00
01-23	C1	NW200601205	DO	12/06/05	12/06/05	BOTTLED WATER	30.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JIM MCDERMOTT—Con.						
01-23	C1	NW200601205	DO			2.00
			12/31/05	12/31/05 BOTTLED WATER		2,709.55
				SUPPLIES AND MATERIALS TOTALS:		10,061.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		10,061.42
2006 HON. JAMES P. MCCOVERY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	167.46	167.46
				PERSONNEL COMPENSATION	224,911.20	224,911.20
				PERSONNEL BENEFITS	183.40	183.40
				TRAVEL	7,733.16	7,733.16
				RENT, COMMUNICATION, UTILITIES	32,944.37	32,944.37
				PRINTING AND REPRODUCTION	148.50	148.50
				OTHER SERVICES	342.20	342.20
				SUPPLIES AND MATERIALS	3,102.24	3,102.24
				EQUIPMENT	9,617.91	9,617.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,150.44	279,150.44
				OFFICE TOTALS:	279,150.44	279,150.44
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-3.00
02-28	SF	DY060202224	02/17/06	02/28/06 FRANKED MAIL		-87.00
02-28	SF	DY060202225	02/17/06	02/28/06 FRANKED MAIL		-3.00
02-28	SF	DY060202226	02/17/06	02/28/06 FRANKED MAIL		-3.00
02-28	SF	DY060202227	02/17/06	02/28/06 FRANKED MAIL		-3.00
02-28	SF	DY060202288	02/21/06	02/28/06 FRANKED MAIL		-3.00
02-28	SF	DY060202289	02/21/06	02/28/06 FRANKED MAIL		-6.00
02-28	SF	DY060202290	02/21/06	02/28/06 FRANKED MAIL		-3.00
03-02	O4	NW200605800	01/03/06	01/03/06 FRANKED MAIL	94.93	94.93
03-21	O4	NW200607500	02/01/06	02/01/06 FRANKED MAIL	180.53	180.53
				FRANKED MAIL TOTALS:	167.46	167.46
PERSONNEL COMPENSATION						
			01/03/06	03/31/06 DISTRICT REPRESENTATIVE	11,983.34	11,983.34
			01/03/06	03/31/06 SENIOR LEGISLATIVE ASSISTANT	14,266.68	14,266.68
			01/03/06	03/31/06 CONSTITUENT SERVICES ASSISTANT	7,011.12	7,011.12
			01/03/06	03/31/06 LEGISLATIVE DIRECTOR	19,972.23	19,972.23
			01/03/06	03/31/06 DISTRICT REPRESENTATIVE	7,988.90	7,988.90
			01/03/06	03/03/06 DISTRICT REPRESENTATIVE	7,794.44	7,794.44
			01/03/06	03/31/06 ASST DISTRICT REPRESENTATIVE	10,516.67	10,516.67
			01/03/06	03/31/06 OFFICE MANAGER	10,027.77	10,027.77
			01/03/06	03/31/06 SCHEDULER/EXECUTIVE ASSISTANT	15,488.89	15,488.89
			01/03/06	03/31/06 LEGISLATIVE ASSISTANT	9,583.33	9,583.33
			01/03/06	03/31/06 PRESS SCTY/DEP. COS	18,505.56	18,505.56

NAVIN SEAN A	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	7,277.79
NELSON LISA J	03/07/06	03/07/06	DISTRICT REPRESENTATIVE	2,333.33
NORTON PATRICK	01/03/06	03/31/06	DISTRICT REPRESENTATIVE	12,855.56
PACHECO MATTHEW	01/03/06	03/31/06	DISTRICT DIRECTOR	12,472.24
PHILBIN CHRISTOPHER R	01/03/06	03/31/06	CHIEF OF STAFF	24,944.44
ROBERT PATINOD	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,988.90
RODRIGUEZ-PARKER GLADYS	01/03/06	03/31/06	DISTRICT DIRECTOR	15,488.89
SALERNO LISA M	01/03/06	03/31/06	LEGISLATIVE CORRESPONDENT	7,511.12
STERN KEITH L	01/03/06	03/31/06	ASSOCIATE STAFF-MCGOVERN	900.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	224,911.20
03-31 S7 06090000176				
TRAVEL			TRANSIT BENEFITS	183.40
			PERSONNEL BENEFITS TOTALS:	183.40
02-24 P1 06MA0300134	01/12/06	01/24/06	TRAVEL SUBSISTENCE	1,600.90
02-24 P1 06MA0300132	02/09/06	02/09/06	LOCAL TRANSPORTATION	20.00
02-24 P1 06MA0300125	02/15/06	02/15/06	LOCAL TRANSPORTATION	14.00
02-24 P1 06MA0300122	01/20/06	01/20/06	LOCAL TRANSPORTATION	100.00
02-24 P1 06MA0300123	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	744.51
03-02 P1 06MA0300143	02/21/06	02/21/06	LOCAL TRANSPORTATION	100.00
03-07 P1 06MA0300152	01/12/06	01/26/06	TRAVEL SUBSISTENCE	220.90
03-15 P1 06MA0300155	02/19/06	02/19/06	TAXIS	34.00
03-29 P1 06MA0300154	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	722.76
03-29 P1 06MA0300162	01/27/06	02/28/06	AIRFARE- MEMBER	2,661.49
03-29 P1 06MA0300163	02/04/06	02/23/06	AIRFARE STAFF	1,469.60
03-29 P1 06MA0300164	02/01/06	02/28/06	LOCAL TRANSPORTATION	45.00
			TRAVEL TOTALS:	7,733.16
RENT, COMMUNICATION, UTILITIES				
01-23 P9 MA0301R0601	01/01/06	01/31/06	WORCESTER - RENT	5,569.50
01-23 P9 MA0302R0601	01/01/06	01/31/06	FALL RIVER - RENT	1,130.06
01-23 P9 MA0304R0601	01/01/06	01/31/06	MARLBOROUGH RENT	223.00
01-23 P9 MA0303R0601	01/01/06	01/31/06	RENT-ATTLEBORO	1,000.00
01-26 S3 06026600009	01/01/06	01/31/06	HIR GRAPHICS (TRANSFER)	6.00
02-10 C8 NH602091935	01/26/06	01/26/06	OVERNIGHT MAIL	10.07
02-16 P1 06MA0300115	12/22/05	01/24/06	UTILITIES	363.68
02-21 P9 MA0301R0602	02/01/06	02/28/06	WORCESTER - RENT	5,569.50
02-21 P9 MA0302R0602	02/01/06	02/28/06	FALL RIVER - RENT	1,130.06
02-21 P9 MA0304R0602	02/01/06	02/28/06	MARLBOROUGH RENT	223.00
02-21 P9 MA0303R0602	02/01/06	02/28/06	RENT-ATTLEBORO	1,000.00
02-24 P1 06MA0300135	12/25/05	01/24/06	TELECOMMUNICATIONS CHARGES	127.94
02-24 P1 06MA0300127	12/24/05	01/23/06	TELECOMMUNICATIONS CHARGES	411.32
02-24 P1 06MA0300128	12/17/05	01/16/06	TELECOMMUNICATIONS CHARGES	233.91
02-24 P1 06MA0300130	12/12/05	01/11/06	TELECOMMUNICATIONS CHARGES	369.77
02-27 S3 06058600017	02/01/06	02/28/06	HIR GRAPHICS (TRANSFER)	9.00
02-28 S5 DY606003361	01/01/06	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	99.40
02-28 S5 DY606003362	01/01/06	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	143.19
02-28 S5 DY606003366	01/01/06	01/31/06	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5 DY606003367	01/01/06	01/31/06	DC TEL SERVICE (TRANSFER)	112.00
02-28 S5 DY606003368	01/01/06	01/31/06	DC TEL TOLLS (TRANSFER)	970.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES P. MCGOVERN—Con.						
03-02	P1	06MA0300119	01/06/06	UTILITIES	226.78	
03-02	P1	06MA0300120	01/21/06	UTILITIES	139.46	
03-02	P1	06MA0300121	01/15/06	UTILITIES	418.00	
03-02	P1	06MA0300150	02/06/06	UTILITIES	318.00	
03-02	P1	06MA0300146	12/29/05	TELECOMMUNICATIONS CHARGES	284.33	
03-02	P1	06MA0300148	01/12/06	TELECOMMUNICATIONS CHARGES	373.00	
03-03	CB	NW603021941	02/22/06	OVERNIGHT MAIL	5.17	
03-09	CB	NW603081928	02/04/06	OVERNIGHT MAIL	0.87	
03-12	P1	06MA0300153	01/24/06	UTILITIES	449.92	
03-15	P9	MA0305R0602	02/01/06	PARKING-BOSTON	600.00	
03-15	P1	06MA0300159	02/21/06	CABLE SERVICE	74.79	
03-15	P1	06MA0300158	02/16/06	TELECOMMUNICATIONS CHARGES	119.67	
03-20	P9	MA0301R0603	03/01/06	WORCESTER - RENT	5569.50	
03-20	P9	MA0302R0603	03/01/06	FALL RIVER - RENT	1130.06	
03-20	P9	MA0305R0603	03/01/06	PARKING-BOSTON	600.00	
03-20	P9	MA0304R0603	03/01/06	MARLBOROUGH RENT	223.00	
03-20	P9	MA0303R0603	03/01/06	RENT-ATTLEBORO	1,000.00	
03-28	S3	06087600023	03/01/06	HIR GRAPHICS (TRANSFER)	48.00	
03-30	S5	DY608903367	02/01/06	DISTRICT OFC TEL EQUIP (TRFR)	99.40	
03-30	S5	DY608903368	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	128.48	
03-30	S5	DY608903372	02/01/06	DC TEL EQUIP (TRANSFER)	36.00	
03-30	S5	DY608903373	02/01/06	DC TEL SERVICE (TRANSFER)	112.00	
03-30	S5	DY608903374	02/01/06	DC TEL TOLLS (TRANSFER)	621.94	
03-30	P1	06MA0300169	03/06/06	UTILITIES	59.80	
03-30	P1	06MA0300172	02/17/06	TELECOMMUNICATIONS CHARGES	190.29	
03-30	P1	06MA0300168	03/07/06	UTILITIES	71.39	
03-30	P1	06MA0300170	03/15/06	UTILITIES	159.00	
03-30	P1	06MA0300171	01/25/06	TELECOMMUNICATIONS CHARGES	284.47	
03-30	P1	06MA0300165	01/29/06	TELECOMMUNICATIONS CHARGES	277.54	
03-30	P1	06MA0300166	01/24/06	TELECOMMUNICATIONS CHARGES	212.78	
03-30	P1	06MA0300167	02/12/06	TELECOMMUNICATIONS CHARGES	372.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,944.37	
PRINTING AND REPRODUCTION						
02-24	P1	06MA0300137	01/13/06	PRINTING AND REPRODUCTION	115.00	
03-02	P1	06MA0300149	02/21/06	PRINTING AND REPRODUCTION	33.50	
OTHER SERVICES					148.50	
02-24	P1	06MA0300141	01/01/06	JANITORIAL AND RELATED SERVICE	41.10	
02-24	P1	06MA0300124	01/31/06	JANITORIAL AND RELATED SERVICE	130.00	
02-02	P1	06MA0300147	02/28/06	JANITORIAL AND RELATED SERVICE	41.10	
03-15	P1	06MA0300156	02/01/06	JANITORIAL AND RELATED SERVICE	130.00	
SUPPLIES AND MATERIALS					342.20	
01-18	P1	06MA0300113	01/17/06	PUBLICATION/REFERENCE MATERIAL	109.20	
THE WASHINGTON POST						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-31	SI	DY060100250	DEER PARK	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	798.19
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	20.07
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	39.48
02-21	C1	NW200604402	DO	01/12/06	01/12/06	BOTTLED WATER	21.77
02-21	C1	NW200604402	DO	01/19/06	01/19/06	BOTTLED WATER	79.90
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-21	C1	NW200604402	DO	01/31/06	01/31/06	BOTTLED WATER	2.00
02-24	P1	6MA0300126	MATTHEW PACHECO	02/13/06	02/13/06	OFFICE SUPPLIES	167.99
02-24	P1	6MA0300131	MONADNOCK WATER CO.	01/31/06	01/31/06	BOTTLED WATER	31.66
02-24	P1	6MA0300140	DO	12/12/05	12/31/06	BOTTLED WATER	19.08
02-24	P1	6MA0300136	NEW ENGLAND NEWSCLIP AGENCY	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	297.05
02-24	P1	6MA0300116	W.B. MASON COMPANY INC.	01/04/06	01/04/06	OFFICE SUPPLIES	52.39
02-24	P1	6MA0300117	DO	01/19/06	01/19/06	OFFICE SUPPLIES	160.87
02-24	P1	6MA0300138	WORCESTER TELEGRAM & GAZETTE	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	161.82
02-28	SF	DY060200914		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200915		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-261.00
02-28	SF	DY060200916		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY060200917		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200918		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060200919		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY060200920		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY060203315		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203316		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203317		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203318		02/17/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203414		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY060203415		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY060203416		02/21/06	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY060200253	COMMUNITY NEWSPAPER CO.	02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)	470.53
03-02	P1	6MA0300118	DANIEL L HOLT	01/24/06	04/25/06	PUBLICATION/REFERENCE MATERIAL	55.25
03-02	P1	6MA0300144	DO	02/24/06	02/24/06	OFFICE SUPPLIES	16.91
03-02	P1	6MA0300145	POLAR CORP.	02/24/06	02/24/06	HABITATION EXPENSE	253.60
03-02	P1	6MA0300151	DEER PARK	02/06/06	02/06/06	BOTTLED WATER	42.00
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	20.07
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	39.48
03-14	C1	NW200606702	DO	02/03/06	02/03/06	BOTTLED WATER	35.28
03-14	C1	NW200606702	DO	02/09/06	02/09/06	BOTTLED WATER	58.88
03-14	C1	NW200606702	DO	02/27/06	02/27/06	BOTTLED WATER	3.99
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-14	C1	NW200606702	DO	02/28/06	02/28/06	BOTTLED WATER	2.00
03-15	P1	6MA0300157	APPLE VALLEY SPRING WATER INC	03/02/06	03/02/06	BOTTLED WATER	37.49
03-15	P1	6MA0300161	W.B. MASON COMPANY INC.	02/21/06	02/21/06	OFFICE SUPPLIES	535.89
03-15	P1	6MA0300160	WORCESTER BUSINESS JOURNAL	04/04/06	04/03/07	PUBLICATION/REFERENCE MATERIAL	44.95
EQUIPMENT							3,102.24
01-30	S8	WA000558165		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,900.97
02-27	S8	WA000567791		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	2,900.97
03-01	F1	NW00014264	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/06	01/12/06	T&M SERVICE	435.00
03-01	F1	NW00014265	DO	01/12/06	01/12/06	T&M SERVICE	120.00

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES P. MCGOVERN—Con.						
03-24	F1	NN000014643	02/15/06	T&M SERVICE		240.00
03-28	F1	NN000014674	03/01/06	T&M SERVICE		120.00
03-30	S8	MA0000576059	03/01/06	EQUIPMENT MAINT (TRANSFER)		2,900.97
EQUIPMENT TOTALS:						9,617.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,150.44
OFFICE TOTALS:						279,150.44
2005 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL		195.38
UNITED STATES POSTAL SERVICE						195.38
PERSONNEL COMPENSATION						
BISCEGLIA JOSEPH P						
01/01/06			01/02/06	DISTRICT REPRESENTATIVE		266.66
01/01/06		BROWN RIHANNA P	01/02/06	SENIOR LEGISLATIVE ASSISTANT		316.66
01/01/06		BUDJO DOROTHY B	01/02/06	CONSTITUENT SERVICES ASSISTANT		155.55
01/01/06		BUHL CYNTHIA MAUREEN	01/02/06	LEGISLATIVE DIRECTOR		444.44
01/01/06		BUONOMO PAULA J	01/02/06	DISTRICT REPRESENTATIVE		177.77
01/01/06		COELHO SHIRLEY AHERN	01/02/06	DISTRICT REPRESENTATIVE		255.55
01/01/06		DECOSTE MARIA A	01/02/06	ASST DISTRICT REPRESENTATIVE		233.33
01/01/06		GIBBONS MARY PATRICIA	01/02/06	OFFICE MANAGER		222.22
01/01/06		HOLT DANIEL L	01/02/06	SCHEDULE/EXECUTIVE ASSISTANT		344.44
01/01/06		LUCY JOHN F	01/02/06	LEGISLATIVE ASSISTANT		208.33
01/01/06		MERSHON MICHAEL D	01/02/06	PRESS SCTY/DEP. COS		411.11
01/01/06		NAVIN SEAN A	01/02/06	DISTRICT REPRESENTATIVE		138.88
01/01/06		NORTON PATRICK	01/02/06	DISTRICT REPRESENTATIVE		286.11
01/01/06		PACHECO MATTHEW	01/02/06	DISTRICT DIRECTOR		277.77
01/01/06		PHILBIN CHRISTOPHER R	01/02/06	CHIEF OF STAFF		555.55
01/01/06		ROBERT PATNOO	01/02/06	PART-TIME EMPLOYEE		177.77
01/01/06		RODRIGUEZ PARKER GLADYS	01/02/06	DISTRICT DIRECTOR		344.44
01/01/06		SALERNO LISA M	01/02/06	LEGISLATIVE CORRESPONDENT		155.55
01/01/06		STERN KEITH L	01/02/06	ASSOCIATE STAFF-MCGOVERN		2,409.83
PERSONNEL COMPENSATION TOTALS:						7,381.96
TRAVEL						
01-06	P1	06MA0300096	10/14/05	PRIVATE AUTO MILEAGE		146.63
01-06	P1	06MA0300093	12/01/05	PRIVATE AUTO MILEAGE		606.51
01-18	P1	06MA0300109	12/01/05	PRIVATE AUTO MILEAGE		55.20
02-24	P1	06MA0300133	12/18/05	TRAVEL SUBSISTENCE		220.90
CITIBANK GOV CARD SERVICE						1,029.24
RENT, COMMUNICATION, UTILITIES						
01-10	P1	06MA0300100	12/15/05	UTILITIES		209.00
01-10	P1	06MA0300106	10/21/05	UTILITIES		255.62
01-10	P1	06MA0300107	11/21/05	UTILITIES		492.99
NATIONALGRID						
DO						
TRAVEL TOTALS:						

01-10	P1	06MA03001101	VERIZON NEW ENGLAND INC	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	375.62
01-11	C8	NW60101917	UNITED PARCEL SERVICE	12/27/05	12/27/05	OVERNIGHT MAIL	5.17
01-18	P1	06MA0300108	COMCAST	12/21/05	01/20/06	UTILITIES	68.16
01-18	P1	06MA0300111	SPRINT	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	65.71
01-27	C3	NW200601900	CINGULAR INTERACTIVE	10/01/05	10/01/05	BLACKBERRY SERVICE	42.74
01-31	S5	DY603203369		12/01/05	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	99.40
01-31	S5	DY603203370		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.09
01-31	S5	DY603203374		12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY603203375		12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	112.00
01-31	S5	DY603203376		12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	512.40
02-13	P2	HCV0601020	CINGULAR GOVT SALES OFFICE	01/12/06	01/12/06	8700C COLOR VOICED AND DATA	1,199.96
02-13	P2	HCV0601020	DO	01/12/06	01/12/06	8700C COLOR VOICED AND DATA	299.99
02-13	P2	HCV0601023	DO	01/12/06	01/12/06	8700C COLOR VOICED AND DATA	599.98
02-16	P1	06MA0300114	POSTMASTER, WASHINGTON, D.C.	12/16/05	12/16/05	POSTAGE/MAILING SERVICE	0.80
02-24	P1	06MA0300142	VERIZON NEW ENGLAND INC	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	278.20
03-10	C3	NW200606600	CINGULAR INTERACTIVE	11/01/05	11/01/05	BLACKBERRY SERVICE	42.74
03-23	C3	NW200607600	DO	12/01/05	12/01/05	BLACKBERRY SERVICE	4,825.81
PRINTING AND REPRODUCTION							
01-10	P1	06MA0300097	PITNEY BOWES	10/01/05	12/31/05	METER USAGE	107.70
01-10	P1	06MA0300098	DO	10/01/05	12/31/05	METER USAGE	107.70
01-10	P1	06MA0300099	DO	10/01/05	12/31/05	METER USAGE	107.70
02-25	OP	06GP0110501	PUBLIC PRINTER	10/07/05	10/07/05	PRINTING	125.00
PRINTING AND REPRODUCTION TOTALS:							448.10
OTHER SERVICES							
01-18	P1	06MA0300112	MAP'S MAINTENANCE SERVICE, INC	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	130.00
OTHER SERVICES TOTALS:							130.00
SUPPLIES AND MATERIALS							
01-06	P1	06MA0300095	APPLE VALLEY SPRING WATER INC	10/06/05	10/06/05	BOTTLED WATER	73.99
01-06	P1	06MA0300091	DANIEL L HOLT	12/29/05	12/29/05	OFFICE SUPPLIES	136.49
01-06	P1	06MA0300092	MATTHEW PACHECO	12/29/05	12/29/05	OFFICE SUPPLIES	194.74
01-06	P1	06MA0300094	WORCESTER ART & FRAME GALLERY	12/29/05	12/29/05	HABITATION EXPENSE	78.75
01-10	P1	06MA0300105	POLAR CORP	12/12/05	12/12/05	BOTTLED WATER	67.00
01-10	P1	06MA0300102	W.B. MASON COMPANY INC.	12/12/05	12/12/05	OFFICE SUPPLIES	35.48
01-10	P1	06MA0300103	DO	12/12/05	12/12/05	OFFICE SUPPLIES	513.02
01-10	P1	06MA0300104	DO	12/12/05	12/12/05	OFFICE SUPPLIES	377.54
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	39.48
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	20.07
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	6.78
01-23	C1	NW200601202	DO	12/19/05	12/19/05	BOTTLED WATER	149.25
01-23	C1	NW200601202	DO	12/21/05	12/21/05	BOTTLED WATER	359.18
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01-23	C1	NW200601202	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
02-24	P1	06MA0300139	NEW ENGLAND NEWSCLIP AGENCY	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	307.58
SUPPLIES AND MATERIALS TOTALS:							2,363.35
EQUIPMENT							
01-13	P1	06A61300129	DANIEL L HOLT	12/29/05	12/29/05	TELEVISION	1,144.49
01-19	F1	NN000013765	LOCKHEED MARTIN DESKTOP SOLUTI	12/15/05	12/15/05	T&M SERVICE	120.00
EQUIPMENT TOTALS:							1,264.49

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES P. MCGOVERN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,638.33	
OFFICE TOTALS:					17,638.33	
2006 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,376.69	
PERSONNEL COMPENSATION					157,731.41	9,376.69
PERSONNEL BENEFITS					309.94	157,731.41
TRAVEL					11,933.64	309.94
RENT, COMMUNICATION, UTILITIES					17,148.69	11,933.64
PRINTING AND REPRODUCTION					11,193.62	17,148.69
OTHER SERVICES					447.00	11,193.62
SUPPLIES AND MATERIALS					10,743.69	447.00
EQUIPMENT					9,950.02	10,743.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,834.70	9,950.02
OFFICE TOTALS:					228,834.70	228,834.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	05	6M4054003	01/31/06	UNITED STATES POSTAL SERVICE	FRANKED MAIL	8,365.09
03-02	04	NW200605800	01/03/06	DO	FRANKED MAIL	487.50
03-21	04	NW200607500	02/01/06	DO	FRANKED MAIL	524.10
PERSONNEL COMPENSATION						9,376.69
BLACKWELL, LORI D						6,200.01
CAUSEY, JONATHAN H						15,111.11
CAUSEY, SARA H						10,963.71
DEANS, JASON J						20,888.90
FAGIN, MICHAEL D						4,833.34
HASTINGS, CASEY						8,977.79
HATHAWAY, TEDDIE B						4,925.96
HERNDON, CHRISTOPHER C						6,400.01
HUNT, BRIAN E						1,711.11
DO						3,666.66
JENSEN, AUSTIN W						2,750.00
KEETER, JAMES BRETT						9,866.67
LATHAM, AARON V						5,638.90
DO						583.33
MCCRARY, DAVID L						16,111.11
MCDONOUGH, MICHAEL G						1,300.00
MEEK, NANCY R						11,333.33
MOODY, LAURIE						7,555.57
POWELL, ANNE D						5,377.77
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PATRICK T. MCHEENY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-19	P1	06NC1000169	01/07/06	UTILITIES	59.14	59.14
01-23	P9	NC1002R0601	01/01/06	RENT-SPRUCE PINE	205.00	205.00
01-23	P9	NC1001R0601	01/01/06	RENT-HICKORY	3,599.17	3,599.17
01-25	P1	06NC1000178	12/08/05	TELECOMMUNICATIONS CHARGES	171.47	171.47
01-25	P1	06NC1000179	01/15/06	TELECOMMUNICATIONS CHARGES	13.49	13.49
01-31	P1	06NC1000189	01/13/06	TELECOMMUNICATIONS CHARGES	407.40	407.40
02-06	P1	06NC1000202	12/14/05	TELECOMMUNICATIONS CHARGES	158.06	158.06
02-06	P1	06NC1000194	01/14/06	POSTAGE/MAILING SERVICE	5.67	5.67
02-15	P1	06NC1000205	01/24/06	TELECOMMUNICATIONS CHARGES	125.17	125.17
02-15	P1	06NC1000208	01/25/06	POSTAGE/MAILING SERVICE	30.09	30.09
02-15	P1	06NC1000213	01/29/06	TELECOMMUNICATIONS CHARGES	336.52	336.52
02-16	P1	06NC1000222	02/07/06	POSTAGE/MAILING SERVICE	39.00	39.00
02-21	P9	NC1002R0602	02/01/06	RENT-SPRUCE PINE	205.00	205.00
02-21	P9	NC1001R0602	02/01/06	RENT-HICKORY	3,599.17	3,599.17
02-25	P1	06NC1000223	02/07/06	UTILITIES	59.14	59.14
02-25	P1	06NC1000224	02/15/06	TELECOMMUNICATIONS CHARGES	52.98	52.98
02-28	S5	DY606004310	01/01/06	DISTRICT OFC TEL TOLLS (TRFR)	87.76	87.76
02-28	S5	DY606004314	01/01/06	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-28	S5	DY606004315	01/01/06	DC TEL SERVICE (TRANSFER)	104.00	104.00
02-28	S5	DY606004316	01/01/06	DC TEL TOLLS (TRANSFER)	747.43	747.43
02-28	P1	06NC1000232	01/08/06	TELECOMMUNICATIONS CHARGES	160.38	160.38
03-07	P1	06NC1000240	01/13/06	TELECOMMUNICATIONS CHARGES	402.73	402.73
03-09	P1	06NC1000247	01/14/06	TELECOMMUNICATIONS CHARGES	170.36	170.36
03-16	P1	06NC1000251	03/07/06	UTILITIES	62.39	62.39
03-16	P1	06NC1000264	02/24/06	POSTAGE/MAILING SERVICE	39.00	39.00
03-16	P1	06NC1000268	03/15/06	TELECOMMUNICATIONS CHARGES	33.41	33.41
03-16	P1	06NC1000265	03/03/06	TELECOMMUNICATIONS CHARGES	62.25	62.25
03-16	P1	06NC1000266	03/03/06	TELECOMMUNICATIONS CHARGES	356.10	356.10
03-20	P9	NC1002R0603	03/01/06	RENT-SPRUCE PINE	205.00	205.00
03-20	P9	NC1001R0603	03/01/06	RENT-HICKORY	3,599.17	3,599.17
03-22	P1	06NC1000284	03/02/06	POSTAGE/MAILING SERVICE	47.51	47.51
03-22	P1	06NC1000286	03/02/06	POSTAGE/MAILING SERVICE	46.00	46.00
03-22	P1	06NC1000280	03/13/06	POSTAGE/MAILING SERVICE	144.00	144.00
03-22	P1	06NC1000287	02/25/06	TELEPHONE SERVICE	5.82	5.82
03-23	P1	06NC1000285	02/08/06	TELEPHONE SERVICE	61.13	61.13
03-23	P1	06NC1000281	03/17/06	POST OFFICE BOX RENTAL	50.00	50.00
03-29	P1	06NC1000294	02/14/06	TELECOMMUNICATIONS CHARGES	174.57	174.57
03-29	P1	06NC1000292	03/13/06	TELECOMMUNICATIONS CHARGES	402.05	402.05
03-30	S5	DY608904309	02/01/06	DISTRICT OFC TEL TOLLS (TRFR)	64.12	64.12
03-30	S5	DY608904313	02/01/06	DC TEL EQUIP (TRANSFER)	36.00	36.00
03-30	S5	DY608904314	02/01/06	DC TEL SERVICE (TRANSFER)	104.00	104.00
03-30	S5	DY608904315	02/01/06	DC TEL TOLLS (TRANSFER)	881.04	881.04
RENT, COMMUNICATION, UTILITIES TOTALS:					17,148.69	17,148.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PATRICK T. MCHEERY—Con.						
02-21	C1	NW200604403	01/31/06	BOTTLED WATER		2.00
02-25	P1	06NC1000228	02/13/06	OFFICE SUPPLIES		78.49
02-28	S1	DY060200319	02/01/06	OFFICE SUPPLY (TRANSFER)		294.41
02-28	P1	06NC1000229	02/08/06	OFFICE SUPPLIES		64.04
02-28	P1	06NC1000229	02/27/06	OFFICE SUPPLIES		52.83
03-07	P1	06NC1000235	02/16/06	OFFICE SUPPLIES		109.08
03-07	P1	06NC1000241	02/08/06	FOOD & BEVERAGE FOR MEETINGS		30.00
03-07	P1	06NC1000239	03/29/06	PUBLICATION/REFERENCE MATERIAL		51.36
03-07	P1	06NC1000236	02/16/06	OFFICE SUPPLIES		214.12
03-07	P1	06NC1000242	02/24/06	FOOD & BEVERAGE FOR MEETINGS		69.75
03-12	P1	06NC1000246	02/28/06	BOTTLED WATER		13.99
03-14	C1	NW200606703	02/22/06	BOTTLED WATER		37.54
03-14	C1	NW200606703	02/28/06	BOTTLED WATER		2.00
03-14	C1	NW200606703	02/28/06	PUBLICATION/REFERENCE MATERIAL		140.40
03-16	P1	06NC1000266	02/21/06	OFFICE SUPPLIES		17.60
03-16	P1	06NC1000255	03/06/06	OFFICE SUPPLIES		62.95
03-16	P1	06NC1000256	03/13/06	OFFICE SUPPLIES		20.00
03-16	P1	06NC1000259	03/02/06	FOOD & BEVERAGE FOR MEETINGS		15.39
03-16	P1	06NC1000254	03/06/06	OFFICE SUPPLIES		138.00
03-16	P1	06NC1000261	03/21/06	PUBLICATION/REFERENCE MATERIAL		28.50
03-20	P1	06NC1000273	04/28/06	PUBLICATION/REFERENCE MATERIAL		194.74
03-22	P1	06NC1000282	04/05/06	PUBLICATION/REFERENCE MATERIAL		21.00
03-24	P2	05SA0424	03/13/06	YELLOW PADS PERFORATED TABS 8		111.98
03-29	P1	06NC1000293	03/20/06	OFFICE SUPPLIES		105.57
03-29	P1	06NC1000297	01/26/06	OFFICE SUPPLIES		135.00
03-29	P1	06NC1000298	02/08/06	OFFICE SUPPLIES		208.00
03-29	P1	06NC1000295	03/21/06	PUBLICATION/REFERENCE MATERIAL		10,743.69
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8	MA000560773	01/31/06	EQUIPMENT MAINT (TRANSFER)	2,460.21	2,460.21
01-30	S8	PL000565276	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	422.77	422.77
02-27	S8	MA000570588	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,497.21	2,497.21
02-27	S8	MA000570589	01/01/06	EQUIPMENT MAINT (TRANSFER)	2.58	2.58
02-27	S8	PL000574779	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	422.77	422.77
02-27	S8	PL000575212	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	612.25	612.25
03-30	S8	MA000579648	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,497.21	2,497.21
03-30	S8	PL000584422	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	422.77	422.77
03-30	S8	PL000584456	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	612.25	612.25
EQUIPMENT TOTALS:					9,950.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,834.70	
OFFICE TOTALS:					228,834.70	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY060102746	12/01/05	12/31/05	FRANKED MAIL	-4.00
01-31	SF	DY060102750	12/01/05	12/31/05	FRANKED MAIL	-3.00
01-31	SF	DY060102751	12/01/05	12/31/05	FRANKED MAIL	-4.00
01-31	05	5W4054020	12/16/05	12/16/05	FRANKED MAIL	8,133.50
01-31	05	5W4313056	12/12/05	12/12/05	FRANKED MAIL	3,300.79
02-09	OP	06USPS1201A	12/01/05	12/31/05	FRANKED MAIL	1,079.30
						12,502.59

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

01-01/06	01/02/06	STAFF ASSISTANT	138.88
01/01/06	01/02/06	ADMINISTRATIVE ASSISTANT	333.33
01/01/06	01/02/06	SCHEDULER	247.40
01/01/06	01/02/06	CHIEF OF STAFF	466.66
01/01/06	01/02/06	LEGISLATIVE CORRESPONDENT	166.66
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	199.99
01/01/06	01/02/06	SHARED EMPLOYEE	111.11
01/01/06	01/02/06	LEGISLATIVE ASSISTANT	199.99
01/01/06	01/02/06	PAID INTERN	122.22
01/01/06	01/02/06	REGIONAL DIRECTOR	222.22
01/01/06	01/02/06	COMMUNICATIONS DIRECTOR	194.44
01/01/06	01/02/06	CONSTITUENT SERVICE DIRECTOR	361.11
01/01/06	01/02/06	CONSTITUENT LIAISON	255.55
01/01/06	01/02/06	CONSTITUENT LIAISON	166.66
01/01/06	01/02/06	STAFF ASSISTANT	122.22
01/01/06	01/02/06	CONSTITUENT LIAISON	166.66
01/01/06	01/02/06	STAFF ASSISTANT	138.88
01/01/06	01/02/06	STAFF ASSISTANT	3,613.98

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-11	P1	06NC1000149	12/21/05	12/21/05	LOCAL TRANSPORTATION	18.00
01-11	P1	06NC1000141	12/20/05	12/20/05	AIRFARE 1518/MCHENRY	360.20
01-11	P1	06NC1000142	12/13/05	12/15/05	LODGING	216.41
01-11	P1	06NC1000146	12/04/05	12/04/05	AIRFARE 6621/MCHENRY	358.70
01-11	P1	06NC1000147	12/09/05	12/09/05	AIRFARE 4872/MCHENRY	360.20
01-11	P1	06NC1000148	12/13/05	12/13/05	AIRFARE 9187/DEANS	718.90
01-11	P1	06NC1000156	11/13/05	12/13/05	AIRFARE 5222/LATHAM	196.90
01-11	P1	06NC1000153	11/06/05	11/06/05	AIRFARE 0793/MCHENRY	358.70
						2,588.01

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-11	P1	06NC1000143	12/22/05	12/22/05	TELECOMMUNICATIONS CHARGES	577.00
01-11	P1	06NC1000152	11/22/05	11/22/05	TELECOMMUNICATIONS CHARGES	2,596.00
01-18	P1	06NC1000161	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	28.54
01-18	P1	06NC1000162	12/19/05	12/19/05	POSTAGE/MAILING SERVICE	5.90
01-18	P1	06NC1000165	12/29/05	01/28/06	TELECOMMUNICATIONS CHARGES	387.54
01-27	C3	NW200601500	10/01/05	10/01/05	BLACKBERRY SERVICE	170.96
01-31	S5	DY603204318	12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.07
01-31	S5	DY603204322	12/01/05	12/31/05	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY603204323	12/01/05	12/31/05	DC TEL SERVICE (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK T. MCHEENY—Con.						
01-31	S5	DY603204324	12/01/05	DC TEL TOLLS (TRANSFER)	998.86	
02-15	P1	06NC1000217	11/07/05	POSTAGE/MAILING SERVICE	28.54	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	170.96	
03-16	HR	976085	11/07/05	REFUND: DUPLICATE PAYMENT	-28.54	
03-23	C3	NW200607600	12/01/05	BLACKBERRY SERVICE	170.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,310.79	
PRINTING AND REPRODUCTION						
01-11	P1	06NC1000145	12/20/05	PRINTING AND REPRODUCTION	65.85	
01-12	P5	5M4054016	11/17/05	MASSPRINTINGH16	8,547.26	
01-12	P5	5M4054018	12/02/05	MASSPRINTINGH18	5,495.18	
01-17	P5	5M4054020	12/31/05	MASSPRINTINGH20	8,838.40	
01-19	P1	06NC1000166	12/29/05	ADVERTISING	17,550.00	
01-19	P1	06NC1000167	12/29/05	ADVERTISING	2,433.83	
01-19	P5	5M4054023	12/31/05	MASSPRINTINGH23	10,022.75	
01-19	P5	5M4054023A	12/31/05	MASSPRINTINGH23	19,343.60	
01-25	P1	06NC1000175	09/28/05	PRINTING AND REPRODUCTION	36.00	
01-25	P1	06NC1000186	12/30/05	ADVERTISING	185.00	
01-25	P1	06NC1000185	12/05/05	ADVERTISING	315.00	
01-25	P1	06NC1000181	12/16/05	PRINTING AND REPRODUCTION	15.20	
01-25	P1	06NC1000183	12/22/05	ADVERTISING	250.00	
01-25	P1	06NC1000182	12/21/05	ADVERTISING	175.00	
01-25	OP	06GPO110501	09/30/05	PRINTING	68.00	
02-25	OP	06GPO110501	10/11/05	PRINTING	104.00	
03-10	P1	06NC1000250	12/29/05	PRINTING AND REPRODUCTION	8,350.00	
03-14	OP	06GPO120501	10/11/05	PRINTING	80.00	
03-30	OP	06GPO010603	12/07/05	PRINTING	106.00	
				PRINTING AND REPRODUCTION TOTALS:	81,981.07	
OTHER SERVICES						
01-11	P1	06NC1000154	12/30/05	SERVICE CONTRACT	7,000.00	
01-11	P1	06NC1000155	12/28/05	SERVICE CONTRACT	6,000.00	
01-18	P1	06NC1000163	12/06/05	SERVICE CONTRACT	1,229.69	
02-28	P1	06NC1000233	09/01/05	SERVICE CONTRACT	500.00	
02-28	P1	06NC1000234	12/01/05	SERVICE CONTRACT	500.00	
				OTHER SERVICES TOTALS:	15,229.69	
SUPPLIES AND MATERIALS						
01-11	P1	06NC1000144	12/22/05	OFFICE SUPPLIES	450.45	
01-11	P1	06NC1000157	01/02/06	OFFICE SUPPLIES	371.00	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	13.99	
01-23	C1	NW200601203	12/08/05	BOTTLED WATER	42.74	
01-23	C1	NW200601203	12/31/05	BOTTLED WATER	2.00	
01-25	P1	06NC1000174	12/14/05	OFFICE SUPPLIES	21.21	
01-31	SF	DY060100684	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY060100685	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	

[illegible]2006 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	768.51	768.51
PERSONNEL COMPENSATION	197,221.71	197,221.71
PERSONNEL BENEFITS	1,057.19	1,057.19
TRAVEL	6,066.60	6,066.60
RENT, COMMUNICATION, UTILITIES	11,401.98	11,401.98
PRINTING AND REPRODUCTION	173.88	173.88
OTHER SERVICES	2,792.49	2,792.49
SUPPLIES AND MATERIALS	1,368.81	1,368.81
EQUIPMENT	8,814.02	8,814.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,665.19	229,665.19
OFFICE TOTALS:	229,665.19	229,665.19

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605801	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	386.87
03-21	04	NW200607501	DO	02/01/06	02/01/06	FRANKED MAIL	381.64
							768.51
PERSONNEL COMPENSATION							
BARNETT BRYNN				01/03/06	03/31/06	PRESS SECRETARY	15,352.24
BELL DONNA M				01/03/06	03/31/06	ADMINISTRATIVE SECRETARY	19,200.01
BRAYTON KAREN J				01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	4,157.77
BREWER JUDITH M				01/03/06	03/31/06	LEGISLATIVE DIRECTOR	22,177.79
HENDERSON DIANE L				01/03/06	03/31/06	CONSTITUENT SERVICES REPRESENT	6,766.67
LEWIS ANNE R				01/03/06	03/31/06	DIR DEFENSE & FOREIGN AFF	22,177.79
MATHEY CHRISTOPHER				01/03/06	03/31/06	GOV'T & COMMUNITY RELS LIAISON	16,066.57
ORTOLLO RUTH M				01/03/06	02/28/06	CONSTITUENT SERVICES REPRESENT	7,200.01
DO				03/01/06	03/31/06	SENIOR CASEWORKER	4,166.67
PACILLI MIA R				01/03/06	03/31/06	STAFF ASSISTANT	7,750.00
SCOLAVINO JOSEPH				01/03/06	03/31/06	LEGISLATIVE ASSISTANT	11,266.57
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. JOHN M. MCHUGH—Con.						
		TAUB ROBERT G.	01/03/06	CHIEF OF STAFF		25,399.40
		TURPIN MELANIE A.	01/03/06	LEGISLATIVE RESEARCH ASSISTANT		17,824.45
		WEHRE CATHERINE HAMLIN	01/03/06	CONSTITUENT SERVICES REPRESENTATIVE		7,833.34
		WHITMORE DAVID B.	01/03/06	FIELD REPRESENTATIVE		9,882.23
				PERSONNEL COMPENSATION TOTALS:		197,221.71
PERSONNEL BENEFITS						
01-31	S7	06031000265	01/01/06	TRANSIT BENEFITS		278.97
02-28	S7	06059000273	02/01/06	TRANSIT BENEFITS		389.11
03-31	S7	06090000271	03/01/06	TRANSIT BENEFITS		389.11
				PERSONNEL BENEFITS TOTALS:		1,057.19
TRAVEL						
02-01	P1	06N2300128	01/05/06	PRIVATE AUTO MILEAGE		338.20
02-01	P1	06N2300129	01/05/06	LODGING		79.00
02-15	P1	06N2300130	01/24/06	PRIVATE AUTO MILEAGE		422.75
02-25	P1	06N2300143	01/06/06	AIRFARE 1042 MCHUGH		269.30
02-25	P1	06N2300144	01/04/06	CAR RENTAL		268.35
02-25	P1	06N2300145	01/25/06	AIRFARE 3395 MCHUGH		538.60
02-25	P1	06N2300140	02/13/06	AIRLINE FEES		5.00
02-25	P1	06N2300141	02/13/06	CAR RENTAL		43.49
02-25	P1	06N2300142	02/14/06	GASOLINE		8.65
03-02	P1	06N2300149	02/21/06	AIRFARE		438.60
03-02	P1	06N2300150	02/21/06	CAR RENTAL		196.16
03-02	P1	06N2300151	02/22/06	GASOLINE		39.76
03-02	P1	06N2300152	02/21/06	LODGING		78.00
03-02	P1	06N2300153	02/22/06	LOCAL TRANSPORTATION		1.70
03-02	P1	06N2300146	02/20/06	LOCAL TRANSPORTATION		108.00
03-08	P1	06N23RW149	02/21/06	AIRFARE		438.60
03-08	P1	06N23RW150	02/21/06	CAR RENTAL		196.16
03-08	P1	06N23RW151	02/22/06	GASOLINE		39.76
03-08	P1	06N23RW152	02/21/06	LODGING		78.00
03-08	P1	06N23RW153	02/22/06	LOCAL TRANSPORTATION		1.70
03-16	C0	03160675A	02/21/06	CANCELED CHECK STOP PAYMENT		-48.60
03-16	C0	03160675A	02/22/06	CANCELED CHECK STOP PAYMENT		-196.16
03-16	C0	03160675A	02/21/06	CANCELED CHECK STOP PAYMENT		-39.76
03-16	C0	03160675A	02/22/06	CANCELED CHECK STOP PAYMENT		-78.00
03-16	C0	03160675A	02/21/06	CANCELED CHECK STOP PAYMENT		-1.70
03-16	C0	03160675A	02/22/06	CANCELED CHECK STOP PAYMENT		-598.60
03-17	P1	06N2300174	02/23/06	AIRFARE		55.75
03-17	P1	06N2300175	02/23/06	GASOLINE		249.30
03-17	P1	06N2300176	02/10/06	AIRFARE		95.80
03-17	P1	06N2300177	02/13/06	AIRFARE		535.61
03-17	P1	06N2300178	02/10/06	AIRFARE		477.55
03-17	P1	06N2300179	01/25/06	CAR RENTAL		552.25
03-17	P1	06N2300167	02/02/06	PRIVATE AUTO MILEAGE		

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN M. MCHUGH—Con.						
02-28	S6	NY4971SEC2A	02/01/06	SECURITY CHGS PLATTSBURGH	930.83	930.83
03-29	S6	NY4971SEC3A	03/01/06	SECURITY CHGS PLATTSBURGH	2,792.49	2,792.49
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-19	P1	66NY2300123	01/03/06	OFFICE SUPPLIES	4.21	4.21
01-31	S1	DY060100369	01/01/06	OFFICE SUPPLY (TRANSFER)	88.94	88.94
02-01	P1	66NY2300127	01/19/06	PUBLICATION/REFERENCE MATERIAL	135.20	135.20
02-07	HR	ACH222954	01/19/06	ACH PAYMENT RETURN	-135.20	-135.20
02-15	P1	66NY2300134	02/15/06	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
02-15	P1	66NY23RW127	01/19/06	PUBLICATION/REFERENCE MATERIAL	135.20	135.20
02-25	P1	66NY2300139	01/13/06	OFFICE SUPPLIES	46.77	46.77
02-28	S1	DY060200370	02/01/06	OFFICE SUPPLY (TRANSFER)	97.20	97.20
03-02	P1	66NY2300156	01/31/06	BOTTLED WATER	36.96	36.96
03-02	P1	66NY2300147	03/29/06	PUBLICATION/REFERENCE MATERIAL	260.88	260.88
03-02	P1	66NY2300157	03/15/06	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
03-17	P1	66NY2300168	01/30/06	OFFICE SUPPLIES	32.16	32.16
03-17	P1	66NY2300172	02/07/06	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
03-17	P1	66NY2300180	03/31/06	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
03-17	P1	66NY2300173	02/05/06	PUBLICATION/REFERENCE MATERIAL	174.00	174.00
03-28	P1	66NY2300187	02/01/06	BOTTLED WATER	50.94	50.94
03-28	P1	66NY2300186	04/02/06	PUBLICATION/REFERENCE MATERIAL	110.55	110.55
03-28	P1	66NY2300185	03/31/06	PUBLICATION/REFERENCE MATERIAL	78.00	78.00
03-28	P1	66NY2300184	03/02/06	PUBLICATION/REFERENCE MATERIAL	135.00	135.00
SUPPLIES AND MATERIALS TOTALS:					1,368.81	1,368.81
EQUIPMENT						
01-30	S8	MA000559271	01/01/06	EQUIPMENT MAINT (TRANSFER)	2,756.34	2,756.34
02-27	S8	MA000570447	02/01/06	EQUIPMENT MAINT (TRANSFER)	2,756.34	2,756.34
03-28	P1	06A61300245	02/08/06	FAX MACHINE	545.00	545.00
03-30	S8	MA000579596	03/01/06	EQUIPMENT MAINT (TRANSFER)	2,756.34	2,756.34
EQUIPMENT TOTALS:					8,814.02	8,814.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,665.19	229,665.19
OFFICE TOTALS:					229,665.19	229,665.19
2005 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	05	5M4054504	12/29/05	FRANKED MAIL	27,124.47	27,124.47
02-09	OP	06USPS1201A	12/01/05	FRANKED MAIL	527.90	527.90
FRANKED MAIL TOTALS:					27,652.37	27,652.37
PERSONNEL COMPENSATION						
BARNETT, BRYNN						
01/01/06	01/02/06	PRESS SECRETARY			322.77	322.77
BELL, DONNA M						
01/01/06	01/02/06	ADMINISTRATIVE SECRETARY			424.99	424.99
BRAYTON, KAREN J						
01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT			92.22	92.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN M. MCHUGH—Con.						
01-31	SF	DY060100800	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DY060100801	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY060100802	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DY060100803	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY060100803	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104771	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104772	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104774	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104776	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104777	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-11.66
01-31	SI	DY060100551	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	29.97
02-15	PI	06NW2300138	12/01/05	BOTTLED WATER	.....	11.78
DEER PARK SPRING WATER					.....	59,308.55
SUPPLIES AND MATERIALS TOTALS:					.....	11.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	59,308.55
OFFICE TOTALS:					.....	59,308.55

2006 HON. MIKE MCINTYRE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	612.29
PERSONNEL COMPENSATION	234,675.64
TRAVEL	7,913.87
RENT, COMMUNICATION, UTILITIES	17,645.27
PRINTING AND REPRODUCTION	361.60
OTHER SERVICES	100.00
SUPPLIES AND MATERIALS	4,505.90
EQUIPMENT	8,801.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,615.98
OFFICE TOTALS:	274,615.98

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	02/28/06	FRANKED MAIL	-6.78
02-28 SF DY060202787	02/28/06	FRANKED MAIL	-8.26
02-28 SF DY060202788	.....	02/28/06	FRANKED MAIL	.....	-6.78
02-28 SF DY060202789	.....	02/28/06	FRANKED MAIL	.....	-3.39
02-28 SF DY060202790	.....	02/28/06	FRANKED MAIL	.....	-3.39
02-28 SF DY060202791	.....	02/28/06	FRANKED MAIL	.....	-3.87
02-28 SF DY060202792	.....	02/28/06	FRANKED MAIL	.....	-3.39
02-28 SF DY060202793	.....	02/28/06	FRANKED MAIL	.....	-4.51
02-28 SF DY060202794	.....	02/28/06	FRANKED MAIL	.....	-3.39
02-28 SF DY060202795	.....	02/28/06	FRANKED MAIL	.....	381.57
03-02 04 NW200605800	.....	01/03/06	FRANKED MAIL	.....	274.48
03-21 04 NW200607500	.....	02/01/06	FRANKED MAIL	.....	612.29
UNITED STATES POSTAL SERVICE					.....
DO					.....
PERSONNEL COMPENSATION					.....
BARKER WILLIAM JAMES					.....
01/03/06 03/31/06 CONSTIT SVCS ASSY/FLD REP					.....
					10,524.31

CALARCO ROSALIE L	01/03/06	03/31/06	STAFF ASSISTANT	7,625.67
CAMPBELL-DEREFF PAMELA	01/03/06	03/31/06	CONSTITUENT SVCS ASST/COMM OUT	9,655.57
CLARK ASHLEY E	01/03/06	03/31/06	PART-TIME EMPLOYEE	7,088.90
CUMMINGS CRYSTAL GAIL	01/03/06	03/31/06	CONSTITUENT SERVICES ASSISTANT	7,553.34
GODWIN LAURA M	01/03/06	03/31/06	DIST DIR OF POLICY & ECON DEV	14,281.77
HARDIMAN MILTON DELBERT	01/03/06	03/31/06	FAVETTEVILLE OFC MGR/CONSTIT	8,848.90
HOGG JEFFREY	01/03/06	02/03/06	LEGISLATIVE DIRECTOR	5,855.57
DO	01/03/06	02/03/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,880.56
HORWITZ GABRIEL A	02/01/06	02/03/06	LEGISLATIVE ASSISTANT	8,726.67
HUNT LILLIAN	01/03/06	03/31/06	STAFF ASSISTANT	5,915.57
LESSENE AUDREY B	01/03/06	03/31/06	EXEC ASST/PTY CHF OF STAFF	22,971.77
LIPFORD VIVIAN ANN	01/03/06	03/31/06	CHIEF OF CONSTITUENT SERVICES	14,978.10
MILLIGAN BLAIR	02/01/06	03/31/06	LEGISLATIVE DIRECTOR	11,860.00
DO	01/03/06	01/30/06	SENIOR LEGISLATIVE ASSISTANT	3,640.01
MITCHELL DEAN M	01/03/06	03/31/06	CHIEF OF STAFF/PRESS SECRETARY	32,144.44
MOREAU KATHERINE M	02/06/06	03/31/06	LEGISLATIVE ASSISTANT	5,041.67
PERKINS MARK S	01/03/06	03/31/06	SHARED EMPLOYEE	910.81
PRICE KATHY M	01/03/06	03/31/06	DISTRICT SPECIAL ASSISTANT	10,297.71
ROBERTS CAROLE T	01/03/06	03/31/06	OFFICE MANAGER	12,305.72
SIMMONS MARY ELLEN	01/03/06	03/31/06	CONSTITUENT SERVICES ASSISTANT	10,755.57
THOMPSON MARIE	01/03/06	03/31/06	DIST DIR OF CONSTIT SVCS	15,644.44
THORNTON SARAH	01/03/06	02/28/06	PART-TIME EMPLOYEE	5,155.57
			PERSONNEL COMPENSATION TOTALS	234,675.64
TRAVEL				
01-23 P9 NC070110601	01/01/06	01/31/06	2005 CHEVY TRAILBLAZER	393.66
01-23 P9 NC070210601	01/01/06	01/31/06	2005 PONTIAC GRAND PRIX	381.43
01-23 P9 NC070310601	01/01/06	01/31/06	2005 PONTIAC BONNEVILLE	319.11
01-30 P1 66NC0700141	01/13/06	01/14/06	PRIVATE AUTO MILEAGE	79.21
02-13 P1 66NC0700146	01/27/06	01/27/06	LOCAL TRANSPORTATION	1.95
02-13 P1 66NC0700147	01/29/06	02/01/06	LOCAL TRANSPORTATION	38.00
02-13 P1 66NC0700149	01/18/06	01/18/06	MEALS ON TRAVEL	8.00
02-13 P1 66NC0700159	01/26/06	01/26/06	GASOLINE	77.36
02-13 P1 66NC0700160	01/11/06	01/23/06	MEALS ON TRAVEL	18.06
02-16 P1 66NC0700171	02/06/06	02/06/06	MEALS ON TRAVEL	17.63
02-16 P1 66NC0700172	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	295.04
02-16 P1 66NC0700173	02/02/06	02/07/06	LOCAL TRANSPORTATION	46.00
02-21 P9 NC070110602	02/01/06	02/28/06	2005 CHEVY TRAILBLAZER	393.66
02-21 P9 NC070210602	02/01/06	02/28/06	2005 PONTIAC GRAND PRIX	381.43
02-21 P9 NC070310602	02/01/06	02/28/06	2005 PONTIAC BONNEVILLE	319.11
02-23 P1 66NC0700175	01/09/06	01/09/06	CAR RENTAL	40.22
02-23 P1 66NC0700176	01/18/06	01/18/06	GAS THOMPSON	31.25
03-06 P1 66NC0700190	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	116.59
03-06 P1 66NC0700191	01/23/06	01/30/06	PRIVATE AUTO MILEAGE	81.88
03-15 P1 66NC0700209	03/06/06	03/06/06	TAXI	18.00
03-15 P1 66NC0700210	02/17/06	02/17/06	MEALS ON TRAVEL	7.80
03-15 P1 66NC0700211	02/14/06	02/14/06	MEALS ON TRAVEL	1.25
03-15 P1 66NC0700206	02/01/06	02/08/06	PRIVATE AUTO MILEAGE	100.57
03-15 P1 66NC0700207	02/03/06	02/22/06	GASOLINE	86.46
03-20 P9 NC070110603	03/01/06	03/31/06	2005 CHEVY TRAILBLAZER	393.66

01-23 P9 NC070110601	01/01/06	01/31/06	STAFF ASSISTANT	7,625.67
01-23 P9 NC070210601	01/01/06	01/31/06	CONSTITUENT SVCS ASST/COMM OUT	9,655.57
01-23 P9 NC070310601	01/01/06	01/31/06	PART-TIME EMPLOYEE	7,088.90
01-30 P1 66NC0700141	01/13/06	01/14/06	PRIVATE AUTO MILEAGE	79.21
02-13 P1 66NC0700146	01/27/06	01/27/06	LOCAL TRANSPORTATION	1.95
02-13 P1 66NC0700147	01/29/06	02/01/06	LOCAL TRANSPORTATION	38.00
02-13 P1 66NC0700149	01/18/06	01/18/06	MEALS ON TRAVEL	8.00
02-13 P1 66NC0700159	01/26/06	01/26/06	GASOLINE	77.36
02-13 P1 66NC0700160	01/11/06	01/23/06	MEALS ON TRAVEL	18.06
02-16 P1 66NC0700171	02/06/06	02/06/06	MEALS ON TRAVEL	17.63
02-16 P1 66NC0700172	02/06/06	02/06/06	PRIVATE AUTO MILEAGE	295.04
02-16 P1 66NC0700173	02/02/06	02/07/06	LOCAL TRANSPORTATION	46.00
02-21 P9 NC070110602	02/01/06	02/28/06	2005 CHEVY TRAILBLAZER	393.66
02-21 P9 NC070210602	02/01/06	02/28/06	2005 PONTIAC GRAND PRIX	381.43
02-21 P9 NC070310602	02/01/06	02/28/06	2005 PONTIAC BONNEVILLE	319.11
02-23 P1 66NC0700175	01/09/06	01/09/06	CAR RENTAL	40.22
02-23 P1 66NC0700176	01/18/06	01/18/06	GAS THOMPSON	31.25
03-06 P1 66NC0700190	01/26/06	01/26/06	PRIVATE AUTO MILEAGE	116.59
03-06 P1 66NC0700191	01/23/06	01/30/06	PRIVATE AUTO MILEAGE	81.88
03-15 P1 66NC0700209	03/06/06	03/06/06	TAXI	18.00
03-15 P1 66NC0700210	02/17/06	02/17/06	MEALS ON TRAVEL	7.80
03-15 P1 66NC0700211	02/14/06	02/14/06	MEALS ON TRAVEL	1.25
03-15 P1 66NC0700206	02/01/06	02/08/06	PRIVATE AUTO MILEAGE	100.57
03-15 P1 66NC0700207	02/03/06	02/22/06	GASOLINE	86.46
03-20 P9 NC070110603	03/01/06	03/31/06	2005 CHEVY TRAILBLAZER	393.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE MCINTYRE—Con						
03-20	P9	NC07020603	03/01/06	2005 PONTIAC GRAND PRIX	381.43	
03-20	P9	NC07030603	03/31/06	2005 PONTIAC BONNERVILLE	319.11	
03-21	P1	06NC0700219	03/12/06	TRAVEL SUBSISTENCE	437.26	
03-21	P1	06NC0700217	03/06/06	MILEAGE	41.83	
03-21	P1	06NC0700218	02/21/06	CAB FARE	12.00	
03-27	P1	06NC0700220	02/24/06	GASOLINE/HARDMAN	73.94	
03-27	P1	06NC0700221	02/14/06	GASOLINE/PRICE	20.01	
03-27	P1	06NC0700222	02/15/06	GASOLINE/BARKER	36.00	
03-27	P1	06NC0700223	03/10/06	LODGING	107.35	
03-27	P1	06NC0700224	03/16/06	TAXI	10.00	
03-29	P1	06NC0700231	03/19/06	TRAVEL SUBSISTENCE	528.45	
03-29	P1	06NC0700235	02/16/06	GASOLINE	32.22	
03-29	P1	06NC0700230	03/19/06	TRAVEL SUBSISTENCE	543.47	
03-29	P1	06NC0700234	03/16/06	LOCAL TRANSPORTATION	9.00	
03-30	P1	06NC0700177	01/19/06	GAS SIMMONS	39.04	
03-30	P1	06NC0700236	01/27/06	TRAVEL SUBSISTENCE	563.83	
03-30	P1	06NC0700237	01/11/06	TRAVEL SUBSISTENCE	1,111.60	
			01/25/06	TRAVEL TOTALS:	7,913.87	
RENT, COMMUNICATION UTILITIES						
01-23	P1	06NC0700132	01/03/06	TEMPORARY SPACE RENTAL	540.00	
01-23	P9	NC0701R0601	01/31/06	RENT-WILMINGTON	1,561.81	
01-25	CB	FXF060120A	01/04/06	OVERNIGHT MAIL	32.33	
01-25	P1	06NC0700134	01/25/06	TELECOMMUNICATIONS CHARGES	125.64	
01-30	S6	NC6937RW01	01/31/06	RENT FAYETTEVILLE	940.00	
02-01	CB	FXF060130A	01/12/06	OVERNIGHT MAIL	40.24	
02-08	CB	FXF060203A	01/18/06	OVERNIGHT MAIL	28.24	
02-13	CB	FXF060210A	01/25/06	OVERNIGHT MAIL	17.98	
02-16	P1	06NC0700163	01/01/06	TELECOMMUNICATIONS CHARGES	286.75	
02-16	P1	06NC0700162	01/26/06	TELECOMMUNICATIONS CHARGES	127.43	
02-17	CB	FXF060216A	02/01/06	OVERNIGHT MAIL	13.23	
02-21	P9	NC0701R0602	02/01/06	RENT-WILMINGTON	1,561.81	
02-25	P1	06NC0700182	01/02/06	TELECOMMUNICATIONS CHARGES	242.84	
02-25	P1	06NC0700183	01/01/06	TELECOMMUNICATIONS CHARGES	263.57	
02-27	CB	FXF060223A	02/09/06	OVERNIGHT MAIL	22.34	
02-28	S5	DY606004761	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.31	
02-28	S5	DY606004262	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	368.35	
02-28	S5	DY606004268	01/31/06	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY606004269	01/31/06	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	DY606004270	01/31/06	DC TEL TOLLS (TRANSFER)	590.87	
02-28	S6	NC6937RW02	02/01/06	RENT FAYETTEVILLE	995.90	
03-06	P1	06NC0700193	02/01/06	TELECOMMUNICATIONS CHARGES	561.71	
03-06	P1	06NC0700192	12/29/05	TELECOMMUNICATIONS CHARGES	103.40	
03-08	CB	FXF060303A	02/17/06	OVERNIGHT MAIL	0.02	

03-13	CB	FXF060310A	DO	02/22/06	02/22/06	OVERNIGHT MAIL	11.61
03-14	P1	06NC0700196	U.S. CELLULAR	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	127.43
03-15	P1	06NC0700200	SPRINT	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	287.56
03-17	P1	06NC0700199	SUNCOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	292.50
03-17	CB	FXF060316A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	50.41
03-20	P9	NC0701R0603	MURCHISON BUILDING PARTNERSHIP	02/01/06	03/31/06	RENT-WILMINGTON	221.42
03-21	P1	06NC0700214	CINGULAR	02/02/06	03/01/06	TELEPHONE SERVICE	1,561.81
03-21	P9	NC0702R0601	CITY OF LUMBERTON	01/01/06	01/31/06	RENT-LUMBERTON	800.00
03-21	P9	NC0702R0602	DO	02/01/06	02/28/06	RENT-LUMBERTON	800.00
03-21	P9	NC0702R0603	DO	03/01/06	03/31/06	RENT-LUMBERTON	800.00
03-27	CB	FXF060324A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	11.80
03-28	P1	06NC0700226	BELLSOUTH	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	560.56
03-29	OP	06G5A070602	GENERAL SERVICES ADMIN	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	899.16
03-29	S6	NC65377R003	DO	03/01/06	03/31/06	RENT FAYETTEVILLE	951.86
03-29	OP	06G5A010602	GENERAL SERVICES ADMIN. FINANCE	01/01/06	01/30/06	TELECOMMUNICATIONS CHARGES	375.04
03-30	S5	DY608904258		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	82.31
03-30	S5	DY608904259		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	370.30
03-30	S5	DY608904264		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	48.00
03-30	S5	DY608904265		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	120.00
03-30	S5	DY608904266		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	598.73
RENT, COMMUNICATION, UTILITIES TOTALS:							17,645.27
PRINTING AND REPRODUCTION							
01-30	S3	060300000050		01/01/06	01/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
02-13	P1	06NC0700154	DAVID L. ANDRIUKTUS, INC.	01/26/06	01/26/06	PRINTING AND REPRODUCTION	38.00
02-16	P1	06NC0700165	FAYETTEVILLE OBSERVER-TIMES	02/02/06	02/02/06	PRINTING AND REPRODUCTION	20.00
02-24	S3	06055000109		02/01/06	02/28/06	PHOTOGRAPHIC (TRANSFER)	4.80
02-25	P1	06NC0700184	DAVID L. ANDRIUKTUS, INC.	02/15/06	02/15/06	PRINTING AND REPRODUCTION	68.00
03-06	P1	06NC0700194	DO	02/23/06	02/23/06	PRINTING AND REPRODUCTION	95.00
03-15	P1	06NC0700201	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION	47.50
03-15	P1	06NC0700202	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	28.00
03-21	P1	06NC0700212	DO	03/14/06	03/14/06	PRINTING OF BUSINESS CARDS	47.50
PRINTING AND REPRODUCTION TOTALS:							361.60
OTHER SERVICES							
03-15	P1	06NC0700204	MARY ELLEN STEVENS-SIMMONS	02/27/06	02/27/06	INSURANCE	100.00
SUPPLIES AND MATERIALS							
01-25	P1	06NC0700137	MOTRIBUNE	02/02/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	36.67
01-25	P1	06NC0700135	THE WASHINGTON POST	01/13/06	01/17/07	PUBLICATION/REFERENCE MATERIAL	218.40
01-25	P1	06NC0700133	WILLIAMS PRINTING AND OFFICE	01/13/06	01/13/06	OFFICE SUPPLIES	127.99
01-30	P1	06NC0700144	AUDREY B. LESENE	01/20/06	01/20/06	OFFICE SUPPLIES	18.52
01-30	P1	06NC0700142	MARY ELLEN STEVENS-SIMMONS	01/17/06	01/17/06	LEASED AUTO EXPENSE	16.00
01-30	P1	06NC0700143	DO	01/17/06	01/17/06	LEASED AUTO EXPENSE	37.74
01-31	SF	DY060102274		01/09/06	01/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	S1	DY060100313		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	318.27
02-13	P1	06NC0700148	HON. MIKE MCINTIRE	01/04/06	04/29/06	PUBLICATION/REFERENCE MATERIAL	4.15
02-13	P1	06NC0700150	KENNEDY OFFICE SUPPLY	01/24/06	01/24/06	OFFICE SUPPLIES	47.58
02-13	P1	06NC0700151	DO	01/26/06	01/26/06	OFFICE SUPPLIES	19.52
02-13	P1	06NC0700156	THE ADVERTISER NEWS	02/15/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	30.00
02-13	P1	06NC0700155	THE BRUNSWICK BEACON	02/26/06	02/25/07	PUBLICATION/REFERENCE MATERIAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON MIKE MCINTYRE—Con.						
02-13	P1	06NC0700157	02/09/06	PUBLICATION/REFERENCE MATERIAL	30.00	
02-13	P1	06NC0700158	02/24/06	PUBLICATION/REFERENCE MATERIAL	22.57	
02-13	P1	06NC0700152	01/30/06	OFFICE SUPPLIES	37.08	
02-13	P1	06NC0700153	01/27/06	OFFICE SUPPLIES	51.71	
02-16	P1	06NC0700161	02/07/06	PUBLICATION/REFERENCE MATERIAL	47.94	
02-16	P1	06NC0700164	01/24/06	OFFICE SUPPLIES	5.60	
02-16	P1	06NC0700166	01/06/06	OFFICE SUPPLIES	62.30	
02-16	P1	06NC0700167	01/10/06	OFFICE SUPPLIES	319.98	
02-16	P1	06NC0700168	01/12/06	OFFICE SUPPLIES	52.49	
02-16	P1	06NC0700169	01/18/06	OFFICE SUPPLIES	4.20	
02-16	P1	06NC0700170	01/24/06	OFFICE SUPPLIES	11.88	
02-16	P1	06NC0700174	01/25/06	OFFICE SUPPLIES	26.28	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	12.00	
02-21	C1	NW200604403	01/03/06	BOTTLED WATER	13.98	
02-21	C1	NW200604403	01/25/06	BOTTLED WATER	20.97	
02-21	C1	NW200604403	01/31/06	BOTTLED WATER	2.00	
02-23	P1	06NC0700179	02/13/06	FOOD & BEVERAGE FOR MEETINGS	58.35	
02-23	P1	06NC0700178	02/10/06	LEASED AUTO EXPENSE	28.00	
02-25	P1	06NC0700180	02/26/06	PUBLICATION/REFERENCE MATERIAL	22.67	
02-25	P1	06NC0700181	02/08/06	OFFICE SUPPLIES	33.47	
02-28	SF	DY060201121	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060201122	02/28/06	OFFICE SUPPLY (TRANSFER)	-40.00	
02-28	SF	DY060201123	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060201124	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060201125	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY060201126	02/28/06	OFFICE SUPPLY (TRANSFER)	-18.50	
02-28	SF	DY060201127	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY060201128	02/28/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY060201129	02/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY060203938	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY060203939	02/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	S1	DY060200316	02/01/06	OFFICE SUPPLY (TRANSFER)	476.19	
03-06	P1	06NC0700185	02/01/05	OFFICE SUPPLIES	20.34	
03-06	P1	06NC0700186	02/01/05	OFFICE SUPPLIES	6.29	
03-06	P1	06NC0700187	02/06/05	OFFICE SUPPLIES	11.40	
03-06	P1	06NC0700188	02/13/05	OFFICE SUPPLIES	139.99	
03-06	P1	06NC0700189	02/05/06	PUBLICATION/REFERENCE MATERIAL	17.02	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	12.00	
03-14	C1	NW200606703	02/15/06	BOTTLED WATER	23.76	
03-14	C1	NW200606703	02/28/06	BOTTLED WATER	2.00	
03-14	P1	06NC0700197	03/07/06	FOOD & BEVERAGE FOR MEETINGS	1,285.88	
03-14	P1	06NC0700198	03/07/06	OFFICE SUPPLIES	77.07	
03-15	P1	06NC0700205	03/07/06	PUBLICATION/REFERENCE MATERIAL	28.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE MCINTYRE—Con.						
		ROBERTS CAROLE T	01/01/06	OFFICE MANAGER	279.67	
		SIMMONS MARY ELLEN	01/01/06	CONSTITUENT SERVICES ASSISTANT	244.44	
		THOMPSON MARIE	01/01/06	DIST DIR OF CONSTIT SVCS	355.55	
		THORNTON SARAH	01/01/06	PART-TIME EMPLOYEE	177.77	
				PERSONNEL COMPENSATION TOTALS:	7,712.41	
TRAVEL						
01-09	P1	06NC0700116	12/21/05	PRIVATE AUTO MILEAGE	480.15	
01-09	P1	06NC0700117	12/27/05	MEALS ON TRAVEL	45.49	
01-09	P1	06NC0700118	12/29/05	LODGING	106.27	
01-09	P1	06NC0700115	12/27/05	TRAVEL SUBSISTENCE	1,851.29	
01-11	P1	06NC0700119	11/05/05	GASOLINE	93.03	
01-11	P1	06NC0700120	12/01/05	PRIVATE AUTO MILEAGE	93.12	
01-23	P1	06NC0700126	12/08/05	GASOLINE	21.80	
01-23	P1	06NC0700130	11/14/05	GASOLINE	63.75	
01-23	P1	06NC0700131	12/02/05	GASOLINE	60.85	
01-23	P1	06NC0700121	11/06/05	PRIVATE AUTO MILEAGE	373.94	
01-23	P1	06NC0700123	11/13/05	PRIVATE AUTO MILEAGE	218.74	
01-23	P1	06NC0700124	12/06/05	PRIVATE AUTO MILEAGE	128.53	
01-23	P1	06NC0700125	11/28/05	PRIVATE AUTO MILEAGE	120.28	
01-23	P1	06NC0700122	12/27/05	PRIVATE AUTO MILEAGE	130.47	
01-26	P1	06NC0700139	11/28/05	TRAVEL SUBSISTENCE	957.83	
01-26	P1	06NC0700140	12/19/05	GASOLINE	20.00	
02-13	P1	06NC0700145	12/10/05	TRAVEL SUBSISTENCE	60.14	
		LAURA GODWIN	12/01/05	PRIVATE AUTO MILEAGE	4,825.68	
				TRAVEL TOTALS:		
01-06	C8	FXF0601054	12/08/05	OVERNIGHT MAIL	33.76	
01-06	C8	FXF0601054	12/16/05	OVERNIGHT MAIL	5.71	
01-13	C8	FXF060112A	12/21/05	OVERNIGHT MAIL	41.66	
01-23	P1	06NC0700129	12/01/06	TELECOMMUNICATIONS CHARGES	244.73	
01-23	P1	06NC0700128	12/02/05	TELECOMMUNICATIONS CHARGES	290.16	
01-23	P1	06NC0700127	12/01/05	TELECOMMUNICATIONS CHARGES	251.67	
01-27	C3	NW200601900	12/01/05	BLACKBERRY SERVICE	213.70	
01-27	0P	06GSA100502	10/01/05	TELECOMMUNICATIONS CHARGES	387.95	
01-27	0P	06GSA10501	11/30/05	TELECOMMUNICATIONS CHARGES	380.68	
01-31	S4	06031001062	12/01/05	RECORDING (TRANSFER)	1,017.50	
01-31	S5	DY603204270	12/31/05	DISTRICT OFC TEL EQUIP (TRFR)	82.31	
01-31	S5	DY603204271	12/01/05	DISTRICT OFC TEL EQUIP (TRFR)	355.10	
01-31	S5	DY603204278	12/01/05	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY603204279	12/01/05	DC TEL EQUIP (TRANSFER)	120.00	
01-31	S5	DY603204280	12/01/05	DC TEL TOLLS (TRANSFER)	603.01	
02-13	P2	HC0601035	01/12/05	8700C BLACKBERRY	299.99	
02-13	0P	06GSA120501	12/01/05	TELECOMMUNICATIONS CHARGES	365.37	
03-10	C3	NW200606600	11/01/05	BLACKBERRY SERVICE	213.70	

03--21	P9	NC0702R0511	CITY OF LUMBERTON	11/01/05	11/30/05	RENT-LUMBERTON	800.00
03--21	P9	NC0702R0512	DO	12/01/05	12/31/05	RENT-LUMBERTON	800.00
03--23	C3	NW200607600	CINGULAR INTERACTIVE	12/01/05	12/03/05	BLACKBERRY SERVICE	213.70
03--31	S5	06095000005		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1.23
03--31	S5	06095000018		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	2.78
03--31	S5	06095000030		12/01/05	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	4.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,777.07
01--05	P1	06NC0700112	PRINTING AND REPRODUCTION	12/27/05	12/27/05	PRINTING AND REPRODUCTION	28.00
			DAVID L. ANDRIUKTUS, INC.			PRINTING AND REPRODUCTION TOTALS:	28.00
01--05	P1	06NC0700113	SUPPLIES AND MATERIALS	11/10/05	11/10/05	OFFICE SUPPLIES	37.19
01--05	P1	06NC0700114	SHAW OFFICE SUPPLIES, INC.	11/28/05	11/28/05	OFFICE SUPPLIES	174.99
01--23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	12.00
01--23	C1	NW200601203	DEER PARK	12/02/05	12/02/05	BOTTLED WATER	13.98
01--23	C1	NW200601203	DO	12/31/05	12/31/05	BOTTLED WATER	2.00
01--23	C1	NW200601203	DO	12/12/05	12/12/05	OFFICE SUPPLIES	245.99
01--25	P1	06NC0700138	SHAW OFFICE SUPPLIES, INC.	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	26.00
01--31	SF	DY060100672	THE PENDER POST	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
01--31	SF	DY060100673		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
01--31	SF	DY060101662		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
01--31	SF	DY060101663		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01--31	SF	DY060101664		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
01--31	SF	DY060101665		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
01--31	SF	DY060104817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
01--31	SF	DY060104818		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
03--06	P1	06NC0700195	SYSTEL OFFICE AUTOMATION	10/19/05	10/19/05	OFFICE SUPPLIES	28.02
						SUPPLIES AND MATERIALS TOTALS:	444.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,230.84
						OFFICE TOTALS:	22,230.84

2006 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

03--02	O4	NW200605800	FRANKED MAIL	01/03/06	01/03/06	FRANKED MAIL	5,118.62
03--21	O4	NW200607500	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	FRANKED MAIL	210,847.03
			DO			PERSONNEL BENEFITS	225.99
						TRAVEL	13,274.06
						RENT, COMMUNICATION, UTILITIES	25,723.12
						PRINTING AND REPRODUCTION	1,305.75
						OTHER SERVICES	6,384.06
						SUPPLIES AND MATERIALS	6,998.07
						EQUIPMENT	9,219.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,096.47
						OFFICE TOTALS:	279,096.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03--02	O4	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	FRANKED MAIL	261.70
03--21	O4	NW200607500	DO	02/01/06	02/01/06	FRANKED MAIL	188.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD "BUCK" MCKEON—Con.						
03-30	05	6M4062501	02/07/06	02/07/06 FRANKED MAIL	FRANKED MAIL TOTALS:	4,668.72
						5,118.62
PERSONNEL COMPENSATION						
		BAKER MICHELLE ANN	01/03/06	03/31/06 EXECUTIVE ASSISTANT		13,200.01
		BODREAU DEBORAH ANN	01/03/06	03/31/06 CASEWORKER		10,902.24
		COCHRAN ROBERT ARNEL	01/03/06	03/31/06 CHIEF OF STAFF		38,866.67
		COURTNEY KURT	01/09/06	01/31/06 LEGISLATIVE ASSISTANT		205.56
		DONAHUE CHRISTINE L	01/03/06	03/31/06 LEGISLATIVE CORRESPONDENT		7,088.90
		DORSCH PETER B	01/03/06	02/28/06 PAID INTERN		1,933.34
		DO	03/01/06	03/03/06 STAFF ASSISTANT		100.00
		FAUDALE DOMENICA	02/01/06	03/31/06 DEPUTY SCHEDULER		5,616.66
		GEOFFREY JAMES E	01/30/06	03/31/06 LEGISLATIVE/COMMUNICATIONS DIR		14,572.23
		HAYS CAMERON R	03/10/06	03/10/06 PAID INTERN		1,050.00
		HEINZMAN MARY ROBERTA	01/03/06	03/31/06 CASEWORKER		6,648.90
		HENRICHS HANZ C	01/03/06	03/31/06 LEGISLATIVE ASSISTANT		9,044.44
		JEFFRIES JAMES D	01/03/06	01/30/06 COMMUNICATIONS DIRECTOR		2,333.34
		LAMBOURNE LINDA R	01/03/06	03/31/06 FIELD REPRESENTATIVE		11,855.57
		LEITHALME ELIZABETH S	01/03/06	03/31/06 CASEWORKER		10,022.24
		LOUCKS CHERYL	01/03/06	03/31/06 PART-TIME EMPLOYEE		1,004.67
		REED MARY K	01/03/06	03/31/06 SHARED EMPLOYEE		5,133.34
		SMYTH-HAMILTON CLYDE	01/03/06	03/31/06 PART-TIME EMPLOYEE		2,077.77
		SOFFA SUSAN S	01/03/06	03/31/06 CASEWORKER		12,735.57
		STULTS LEWIS B	01/03/06	03/31/06 FIELD REPRESENTATIVE		15,400.01
		WEEMS HEATH A	03/01/06	03/31/06 LIAISON TO THE COMMITTEE		833.33
		DO	01/03/06	02/28/06 SENIOR LEGISLATIVE ASSISTANT		9,666.67
		WILK SCOTT T	01/03/06	03/31/06 ADMIN ASST/PRESS SECRETARY		30,555.57
				PERSONNEL COMPENSATION TOTALS:		210,847.03
PERSONNEL BENEFITS						
01-31	S7	06031000050	01/01/06	01/31/06 TRANSIT BENEFITS		75.37
02-28	S7	06059000049	02/01/06	02/28/06 TRANSIT BENEFITS		75.31
03-31	S7	06090000051	03/01/06	03/31/06 TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	75.31
						225.99
TRAVEL						
01-23	P9	CA250110601	01/01/06	01/31/06 LEASED AUTO 2005 ACURA		1,231.51
02-01	P1	06CA2500169	01/08/06	01/14/06 AIRFARE 705/MCKEON		314.59
02-01	P1	06CA2500170	01/09/06	01/09/06 TAXI		65.00
02-06	P1	06CA2500184	01/22/06	01/25/06 CAR RENTAL		68.20
02-06	P1	06CA2500185	01/25/06	01/25/06 GASOLINE		18.25
02-08	P1	06CA2500191	01/22/06	02/25/06 MEALS ON TRAVEL		92.30
02-08	P1	06CA2500192	01/22/06	02/22/06 LODGING		114.00
02-08	P1	06CA2500193	01/22/06	02/23/06 LOCAL TRANSPORTATION		23.00
02-08	P1	06CA2500194	01/23/06	02/24/06 LODGING		233.20
02-08	P1	06CA2500198	02/21/06	02/21/06 MEALS ON TRAVEL		18.82
				ROBERT ARNEL COCHRAN		

02-08	P1	06CA2500199	DO	01/21/06	01/21/06	GASOLINE	40.24
02-08	P1	06CA2500200	DO	01/24/06	01/24/06	CAR RENTAL	318.79
02-11	P1	06CA2500203	CITIBANK GOV CARD SERVICE	01/19/06	01/24/06	R/T AIR IAD-LAX #1802-COCHRAN	314.59
02-11	P1	06CA2500203	DO	01/22/06	01/25/06	R/T AIR IAD-LAX #4081-WEEMS	314.59
02-11	P1	06CA2500203	DO	01/19/06	01/24/06	R/T AIR IAD-LAX #8594-JEFFRIES	314.59
02-11	P1	06CA2500203	DO	01/19/06	01/21/06	LOGGING-COCHRAN	245.66
02-11	P1	06CA2500203	DO	01/22/06	01/23/06	LOGGING-COCHRAN	105.28
02-15	P1	06CA2500205	HON. HOWARD "BUCK" MCKEON	01/25/06	01/25/06	AIRFARE 1054/MCKEON	157.29
02-15	P1	06CA2500207	DO	01/23/06	01/23/06	GASOLINE	43.16
02-15	P1	06CA2500208	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION	65.00
02-15	P1	06CA2500209	DO	01/17/06	01/17/06	LOCAL TRANSPORTATION	65.00
02-21	P9	CA2501L0602	AMERICAN HONDA FINANCE CORP	02/01/06	02/28/06	LEASED AUTO 2005 ACURA	1,231.51
02-25	P1	06CA2500220	ARCO AM/PM	01/08/06	01/31/06	GASOLINE	65.87
02-27	P1	06CA2500235	SCOTT THOMAS WILK	02/05/06	02/09/06	LOGGING	916.00
02-27	P1	06CA2500236	DO	02/05/06	02/09/06	MEALS ON TRAVEL	160.14
02-27	P1	06CA2500237	DO	02/05/06	02/05/06	LOCAL TRANSPORTATION	67.00
02-27	P1	06CA2500238	DO	02/05/06	02/09/06	GRATUITIES	4.00
02-27	P1	06CA2500239	DO	02/09/06	02/09/06	MEALS ON TRAVEL	10.00
02-27	P1	06CA2500239	SUSAN S. SOFFA	02/09/06	02/09/06	PRIVATE AUTO MILEAGE	33.38
02-27	P1	06CA2500245	CITIBANK GOV CARD SERVICE	01/23/06	01/23/06	MISC TRAVEL JEFFRIES	9.95
03-07	P1	06CA2500246	DO	01/23/06	01/24/06	LOGGING JEFFRIES	114.00
03-07	P1	06CA2500247	DO	01/23/06	01/23/06	LOCAL TRANSPORTATION	13.00
03-07	P1	06CA2500248	DO	01/23/06	01/23/06	LOGGING	114.00
03-14	P1	06CA2500271	ARCO AM/PM	02/16/06	02/28/06	GASOLINE	41.78
03-14	P1	06CA2500274	CITIBANK GOV CARD SERVICE	02/05/06	02/09/06	STULTS A/F LAX-IAD-LAX 9896	314.59
03-14	P1	06CA2500275	DO	02/05/06	02/09/06	WILK A/F LAX-IAD-LAX 9897	314.59
03-14	P1	06CA2500276	DO	02/20/06	02/22/06	COCHRAN A/F IAD-LAX-IAD 4508	314.59
03-14	P1	06CA2500277	DO	02/18/06	02/26/06	HEINRICHS BWH-LAX-BOW 2454	398.60
03-14	P1	06CA2500278	DO	02/20/06	02/22/06	LOGGING	450.33
03-14	P1	06CA2500263	HANZ C. HEINRICHS	02/21/06	02/23/06	LOGGING	500.64
03-14	P1	06CA2500264	DO	02/21/06	02/24/06	CAR RENTAL	72.53
03-14	P1	06CA2500266	DO	02/18/06	02/26/06	LOCAL TRANSPORTATION	70.00
03-14	P1	06CA2500267	DO	02/18/06	02/26/06	CAR RENTAL	277.68
03-14	P1	06CA2500268	DO	02/21/06	02/23/06	MEALS ON TRAVEL	41.48
03-14	P1	06CA2500255	HEATH WEEMS	02/27/06	02/27/06	LOCAL TRANSPORTATION	16.00
03-14	P1	06CA2500256	HON. HOWARD "BUCK" MCKEON	02/19/06	02/27/06	LOCAL TRANSPORTATION	140.00
03-14	P1	06CA2500258	DO	02/17/06	02/19/06	LOCAL TRANSPORTATION	51.00
03-14	P1	06CA2500259	DO	02/16/06	02/27/06	AIRFARE IAD-LAX-IAD 4495	314.59
03-14	P1	06CA2500249	LEWIS B. STULTS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	486.83
03-14	P1	06CA2500260	DO	02/05/06	02/09/06	LOGGING	916.00
03-14	P1	06CA2500261	DO	02/05/06	02/09/06	LOCAL TRANSPORTATION	71.23
03-14	P1	06CA2500262	DO	02/06/06	02/07/06	LOCAL TRANSPORTATION	33.00
03-14	P1	06CA2500262	DO	02/05/06	02/09/06	MEALS ON TRAVEL	43.43
03-14	P1	06CA2500269	DO	01/03/06	01/31/06	PRIVATE AUTO MILEAGE	605.20
03-14	P1	06CA2500273	DO	02/24/06	02/24/06	LOCAL TRANSPORTATION	10.00
03-14	P1	06CA2500253	MICHELLE BAKER	02/22/06	02/22/06	MEALS ON TRAVEL	15.58
03-14	P1	06CA2500254	ROBERT ARMEL COCHRAN	03/01/06	03/31/06	LEASED AUTO 2005 ACURA	1,231.51
03-20	P9	CA2501L0603	AMERICAN HONDA FINANCE CORP	01/19/06	01/19/06	REIMB. PAYMENT ERROR	-318.79
03-27	HR	976092	ROBERT ARMEL COCHRAN	01/21/06	01/24/06	REIMB. PAYMENT ERROR	-40.24
03-27	HR	976092	DO	01/21/06	01/21/06	TRAVEL TOTALS	13,274.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD "BUCK" MCKEON—Con						
RENT COMMUNICATION UTILITIES						
01-09	P1	06CA2500126		ADELPHIA		
01-19	P1	06CA2500162		VERIZON WIRELESS		
01-23	P9	CA25030601		CORE WESTRIDGE S. LLC		
01-23	P9	CA25020601		SHS BUILDING		
02-01	P1	06CA2500177		ADELPHIA		
02-01	P1	06CA2500171		FEDERAL EXPRESS		
02-01	P1	06CA2500172		DO		
02-01	P1	06CA2500173		DO		
02-06	P1	06CA2500181		SOUTHERN CALIFORNIA EDISON		
02-06	P1	06CA2500182		SOUTHERN CALIFORNIA GAS CO		
02-08	P1	06CA2500195		HEATH WEEMS		
02-08	P1	06CA2500196		SBC		
02-15	P1	06CA2500211		FEDERAL EXPRESS CORP		
02-15	P1	06CA2500212		DO		
02-15	P1	06CA2500213		DO		
02-15	P1	06CA2500217		SBC		
02-15	P1	06CA2500214		VERIZON WIRELESS		
02-21	P9	CA25030602		CORE WESTRIDGE S. LLC		
02-21	P9	CA25020602		SHS BUILDING		
02-25	P1	06CA2500221		MUZAK - SOUTHERN CALIFORNIA		
02-25	P1	06CA2500222		SBC		
02-27	P1	06CA2500225		ADELPHIA		
02-27	P1	06CA2500229		FEDERAL EXPRESS		
02-27	P1	06CA2500232		DO		
02-27	P1	06CA2500231		MCI WORLDWIDE		
02-28	S5	DY606000920		DO		
02-28	S5	DY606000921		DO		
02-28	S5	DY606000926		DO		
02-28	S5	DY606000928		DO		
02-28	S5	DY606000929		DO		
03-07	P1	06CA2500244		MUZAK - SOUTHERN CALIFORNIA		
03-07	P1	06CA2500241		SBC		
03-07	P1	06CA2500240		SOUTHERN CALIFORNIA GAS CO		
03-14	P1	06CA2500272		AMERITEL, INC		
03-14	P1	06CA2500255		FEDERAL EXPRESS		
03-14	P1	06CA2500251		DO		
03-14	P1	06CA2500279		DO		
03-14	P1	06CA2500280		DO		
03-14	P1	06CA2500282		SBC		
03-14	P1	06CA2500272		SOUTHERN CALIFORNIA EDISON		
03-14	P1	06CA2500283		VERIZON WIRELESS		
03-20	P9	CA25030603		CORE WESTRIDGE S. LLC		
12/25/05			01/24/06	CABLE SERVICE		53.67
12/26/05			01/25/06	TELECOMMUNICATIONS CHARGES		129.30
01/01/06			01/31/06	RENT-VALENCIA		4,871.90
01/01/06			01/31/06	PALMDALE - RENT		1,230.00
01/25/06			02/26/06	UTILITIES		48.92
01/05/06			01/05/06	POSTAGE/MAILING SERVICE		5.28
01/05/06			01/09/06	POSTAGE/MAILING SERVICE		119.57
01/11/06			01/17/06	POSTAGE/MAILING SERVICE		10.56
12/28/05			01/27/06	UTILITIES		95.75
12/20/05			01/25/06	UTILITIES		38.49
01/23/06			01/23/06	TELECOMMUNICATIONS CHARGES		9.95
12/13/05			01/12/06	TELECOMMUNICATIONS CHARGES		102.24
01/13/06			01/23/06	POSTAGE/MAILING SERVICE		36.16
01/23/06			01/31/06	POSTAGE/MAILING SERVICE		42.23
01/30/06			01/30/06	POSTAGE/MAILING SERVICE		17.57
12/23/05			01/22/06	TELECOMMUNICATIONS CHARGES		139.86
01/26/06			02/25/06	TELECOMMUNICATIONS CHARGES		128.63
02/01/06			02/28/06	RENT-VALENCIA		4,871.90
02/01/06			02/28/06	PALMDALE - RENT		1,230.00
01/24/06			01/24/06	TELECOMMUNICATIONS CHARGES		240.00
01/01/06			01/30/06	TELECOMMUNICATIONS CHARGES		345.63
02/25/06			03/24/06	CABLE SERVICE		48.92
01/27/06			02/13/06	POSTAGE/MAILING SERVICE		40.54
02/01/06			02/01/06	POSTAGE/MAILING SERVICE		27.65
01/01/06			01/30/06	TELECOMMUNICATIONS CHARGES		34.72
01/01/06			01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		50.64
01/01/06			01/31/06	DISTRICT OFC TEL EQUIP (TRFR)		526.14
01/01/06			01/31/06	DC TEL EQUIP (TRANSFER)		188.00
01/01/06			01/31/06	DC TEL SERVICE (TRANSFER)		126.00
01/01/06			01/31/06	DC TEL TOLLS (TRANSFER)		1,547.20
01/13/06			02/28/06	TELECOMMUNICATIONS CHARGES		136.64
01/13/06			02/12/06	TELECOMMUNICATIONS CHARGES		102.24
01/25/06			02/24/06	UTILITIES		32.87
02/23/06			02/23/06	TELECOMMUNICATIONS CHARGES		60.00
02/03/06			02/16/06	POSTAGE/MAILING SERVICE		10.56
02/03/06			02/21/06	POSTAGE/MAILING SERVICE		26.75
02/21/06			02/27/06	POSTAGE/MAILING SERVICE		18.32
02/23/06			02/23/06	POSTAGE/MAILING SERVICE		5.28
01/23/06			02/22/06	TELECOMMUNICATIONS CHARGES		139.86
01/27/06			02/28/06	UTILITIES		107.06
02/26/06			03/26/06	TELECOMMUNICATIONS CHARGES		241.72
03/01/06			03/31/06	RENT-VALENCIA		4,871.90

03--20	P9	CA2502R0603	SNS BUILDING	03/01/06	03/31/06	PALMDALE - RENT	1,230.00
03--21	P1	06CA2500290	SBC	02/01/06	02/28/06	DISTRICT PHONE SERVICE	367.29
03--22	P2	HCV0601449	VERIZON WIRELESS	03/11/06	03/11/06	VW - 7250 BB COMBO	79.99
03--22	P2	HCV0601449	DO	03/11/06	03/11/06	OVERNIGHT DELIVERY	14.99
03--27	P1	06CA2500292	FEDERAL EXPRESS	02/27/06	03/01/06	POSTAGE/MAILING SERVICE	18.78
03--27	P1	06CA2500293	DO	02/28/06	02/28/06	POSTAGE/MAILING SERVICE	5.90
03--27	P1	06CA2500294	DO	03/02/06	03/14/06	POSTAGE/MAILING SERVICE	38.98
03--27	P1	06CA2500294	DO	03/06/06	03/07/06	POSTAGE/MAILING SERVICE	11.46
03--27	P1	06CA2500295	ADOLPHIA	03/25/06	04/24/06	UTILITIES	48.99
03--27	P1	06CA2500297	MCI WORLDWOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	36.11
03--28	P1	06CA2500300		02/01/06	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	50.64
03--30	S5	DY608000943		02/01/06	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	489.82
03--30	S5	DY608000944		02/01/06	02/28/06	DC TEL EQUIP (TRANSFER)	44.00
03--30	S5	DY608000950		02/01/06	02/28/06	DC TEL SERVICE (TRANSFER)	126.00
03--30	S5	DY608000951		02/01/06	02/28/06	DC TEL TOLLS (TRANSFER)	1,049.55
03--30	S5	DY608000952		02/01/06	02/28/06		25,733.12
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
02--08	P1	06CA2500197	ACCURATE WORD LLC	01/23/06	01/23/06	PRINTING AND REPRODUCTION	60.85
02--15	P1	06CA2500210	DAVID L. ANDRIKUTIS, INC.	01/30/06	01/30/06	PRINTING AND REPRODUCTION	1,105.90
02--25	P1	06CA2500219	DO	02/03/06	02/03/06	PRINTING AND REPRODUCTION	117.50
03--28	S3	06087000025		03/01/06	03/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
02--01	P1	06CA2500174	ADT SECURITY SERVICES	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	38.40
02--01	P1	06CA2500175	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	40.62
02--01	P1	06CA2500176	START CLEANING SERVICES	01/07/06	01/28/06	JANITORIAL AND RELATED SERVICE	200.00
02--25	P9	0FFP6031802	HOUSECALL	01/01/06	02/28/06	TECHCARE	3,400.00
02--27	P1	06CA2500227	ADT SECURITY SERVICES	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	38.40
02--27	P1	06CA2500228	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	40.62
02--27	P1	06CA2500226	START CLEANING SERVICES	02/20/06	02/20/06	JANITORIAL AND RELATED SERVICE	200.00
03--14	P1	06CA2500281	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	447.00
03--20	P9	0FFP6031803	HOUSECALL	03/01/06	03/31/06	TECHCARE	1,700.00
03--27	P1	06CA2500291	ADT SECURITY SERVICES	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	40.62
03--27	P1	06CA2500296	DO	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	38.40
03--28	P1	06CA2500298	START CLEANING SERVICES	03/04/06	03/25/06	JANITORIAL AND RELATED SERVICE	200.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01--19	P1	06CA2500156	ROBERT ARMEL COCHRAN	01/03/06	01/03/06	OFFICE SUPPLIES	388.46
01--19	P1	06CA2500163	WITTS	01/10/06	01/10/06	OFFICE SUPPLIES	6.54
01--19	P1	06CA2500164	DO	01/10/06	01/10/06	OFFICE SUPPLIES	21.25
01--31	S1	DY60100066		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	165.92
02--01	P1	06CA2500180	MICHELLE BAKER	01/08/06	01/08/06	OFFICE SUPPLIES	36.35
02--01	P1	06CA2500178	WITTS	01/09/06	01/09/06	OFFICE SUPPLIES	64.22
02--01	P1	06CA2500179	DO	01/25/06	01/25/06	OFFICE SUPPLIES	3.40
02--06	P1	06CA2500186	ALEX COMMERCIAL STATIONERS	01/26/06	01/26/06	OFFICE SUPPLIES	197.87
02--06	P1	06CA2500183	MICHELLE BAKER	01/16/06	01/16/06	OFFICE SUPPLIES	23.09
02--06	P1	06CA2500187	OFFICE DEPOT	01/16/06	01/16/06	OFFICE SUPPLIES	599.94
02--06	P1	06CA2500188	DO	01/16/06	01/16/06	OFFICE SUPPLIES	129.99
02--07	P2	OSS39652	ALLIANCE MICRO	01/12/06	01/12/06	TAPE - BROTHER 12MM 1/2 LAMI	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD "BUCK" MCKEON—Con.						
02-15	PI 06CA2500215	ARROWHEAD WATER	12/27/05	BOTTLED WATER	39.78	
02-15	PI 06CA2500216	DO	12/27/05	BOTTLED WATER	36.76	
02-15	PI 06CA2500206	HON. HOWARD "BUCK" MCKEON	01/19/06	LEASED AUTO EXPENSE	3.99	
02-21	C1 NW200604401	DEER PARK	01/31/06	BOTTLED WATER	11.00	
02-21	C1 NW200604401	DO	01/18/06	BOTTLED WATER	39.78	
02-21	C1 NW200604401	DO	01/31/06	BOTTLED WATER	2.00	
02-25	PI 06CA2500223	MARY KRESS REED	01/24/06	OFFICE SUPPLIES	6.11	
02-25	PI 06CA2500224	SCOTT THOMAS WILK	01/09/06	OFFICE SUPPLIES	39.79	
02-27	PI 06CA2500233	SUSAN S. SOFFA	02/16/06	FOOD & BEVERAGE FOR MEETINGS	9.74	
02-27	PI 06CA2500234	DO	02/16/06	OFFICE SUPPLIES	76.72	
02-28	S1 DY60200067		02/01/06	OFFICE SUPPLY (TRANSFER)	865.59	
03-07	PI 06CA2500243	THE SIGNAL	02/18/06	PUBLICATION/REFERENCE MATERIAL	100.00	
03-07	PI 06CA2500242	VALLEY PRESS	03/31/06	PUBLICATION/REFERENCE MATERIAL	72.50	
03-14	C1 NW200606701	DEER PARK	02/28/06	BOTTLED WATER	11.00	
03-14	C1 NW200606701	DO	02/08/06	BOTTLED WATER	42.57	
03-14	C1 NW200606701	DO	02/28/06	BOTTLED WATER	2.00	
03-14	PI 06CA2500257	HON. HOWARD "BUCK" MCKEON	02/20/06	LEASED AUTO EXPENSE	24.99	
03-14	PI 06CA2500252	WITTS	03/06/06	OFFICE SUPPLIES	29.99	
03-21	PI 06CA2500287	ARROWHEAD MOUNTAIN SPRING WTR	01/27/06	BOTTLED WATER	26.78	
03-21	PI 06CA2500289	DO	02/26/06	BOTTLED WATER	51.94	
03-21	PI 06CA2500285	OFFICE DEPOT	02/20/06	OFFICE SUPPLIES	299.97	
03-21	PI 06CA2500286	DO	02/20/06	OFFICE SUPPLIES	1,085.92	
03-21	PI 06CA2500288	WITTS	03/08/06	OFFICE SUPPLIES	10.12	
03-28	PI 06CA2500299	CONGRESSIONAL QUARTERLY INC.	03/27/06	PUBLICATION/REFERENCE MATERIAL	2,379.00	
					SUPPLIES AND MATERIALS TOTALS:	
					6,998.07	
EQUIPMENT						
01-30	S8 MA000557338		01/01/06	EQUIPMENT MAINT (TRANSFER)	2,352.22	
02-27	S8 MA000550263		02/01/06	EQUIPMENT MAINT (TRANSFER)	2,330.55	
03-02	PI 06A61300210	HOUSECALL	12/31/05	TELEVISION	2,228.00	
03-30	S8 MA000559496		03/01/06	EQUIPMENT MAINT (TRANSFER)	2,311.80	
03-31	HW 06A90100126		01/03/06	MAINT CREDIT #HL01107-HSS MEMO	-2.80	
					EQUIPMENT TOTALS:	
					9,219.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					279,096.47	
					OFFICE TOTALS:	
					279,096.47	

2005 HON. HOWARD "BUCK" MCKEON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09 OP 06USPS1201A UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BAKER MICHELLE ANN

BOUDREAU/DEBORAH ANN

12/01/05 12/31/05 FRANKED MAIL

FRANKED MAIL TOTALS:

01/01/06 01/02/06 EXECUTIVE ASSISTANT

01/01/06 01/02/06 CASEWORKER

201.13

201.13

2,299.99

1,247.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HOWARD "BUCK" MCKEON—Con.						
01-31	SS	DY603200907	12/01/05	DC TEL SERVICE (TRANSFER)	118.00	
01-31	SS	DY603200908	12/31/05	DC TEL TOLLS (TRANSFER)	1,055.21	
02-01	S5	DY603200908	12/01/05	TELECOMMUNICATIONS CHARGES	346.13	
02-01	P1	06CA2500165	12/01/05		29.99	
02-21	P2	HCV0600935	01/23/06	7250 BB COMBO	3,509.87	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-13	P2	OSP39495	12/23/05	500 WHITE STOCK BUSINESS CARDS	38.00	
02-08	P1	06CA2500201	12/19/05	PRINTING AND REPRODUCTION	1,031.50	
02-13	P1	06CA2500204	12/29/05	PRINTING AND REPRODUCTION	2,131.00	
03-30	OP	06GP0010603	12/21/05	PRINTING	106.00	
PRINTING AND REPRODUCTION TOTALS:					3,306.50	
OTHER SERVICES						
01-19	P1	06CA2500142	12/22/05	SERVICE CONTRACT	1,500.00	
01-19	P1	06CA2500159	12/30/05	SERVICE CONTRACT	186.00	
OTHER SERVICES TOTALS:					1,686.00	
SUPPLIES AND MATERIALS						
01-09	P1	06CA2500141	11/27/05	BOTTLED WATER	36.76	
01-09	P1	06CA2500135	11/21/05	OFFICE SUPPLIES	28.23	
01-09	P1	06CA2500132	01/02/06	OFFICE SUPPLIES	41.50	
01-19	P1	06CA2500130	11/26/05	BOTTLED WATER	24.78	
01-19	P1	06CA2500161	11/27/05	BOTTLED WATER	33.57	
01-19	P1	06CA2500155	12/17/05	OFFICE SUPPLIES	97.91	
01-19	P1	06CA2500151	12/29/05	OFFICE SUPPLIES	108.24	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	11.00	
01-24	C1	NW200601200	12/16/05	BOTTLED WATER	39.78	
01-24	C1	NW200601200	12/31/05	BOTTLED WATER	2.00	
01-31	SF	DY660100116	12/01/05	OFFICE SUPPLY (TRANSFER)	-52.20	
01-31	SF	DY660100117	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY660100118	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY660100119	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY660100120	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY660100121	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY660100122	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY660100123	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY660100124	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY660100125	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY660100126	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY660100127	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY660100128	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY660104748	12/01/05	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	SF	DY660104749	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY660104750	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY660104953	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	

01-31	SF	DY060104954	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104955	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104956	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104957	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104958	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104959	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104960	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104961	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY060104962	.....	12/02/05	OFFICE SUPPLIES	.....	8.50
02-01	P1	06CA2500166	ELIZABETH S LEITHALME	12/20/05	OFFICE SUPPLIES	.....	4.50
02-01	P1	06CA2500168	HON. HOWARD "BUCK" MCKEON	12/19/05	LEASED AUTO EXPENSE	.....	37.44
02-08	P1	06CA2500202	FRANKLIN COVEY	09/15/05	OFFICE SUPPLIES	.....	12.00
02-08	P1	06CA2500190	HON. HOWARD "BUCK" MCKEON	04/23/05	AUTO EXPENSE	.....	604.70
02-15	P1	06CA2500218	COW GOVERNMENT C/O ISM INC.	10/06/05	OFFICE SUPPLIES	.....	-191.80
02-28	S1	DY060200538	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	50.00
03-30	HV	06A90100121	.....	12/30/05	FRAMING (TRANSFER)	.....	628.61
EQUIPMENT							
03-09	F2	RN000014438	MID ATLANTIC DATA SYSTEMS	02/24/06	COPIER - CANON IMAGECLASS D880	.....	750.00
03-17	F2	RN000014558	DO	03/10/06	COMPUTER - MIDATLANTIC 840 3.4	.....	1,529.00
03-17	F2	RN000014558	DO	03/10/06	COMPUTER - MIDATLANTIC 840 3.4	.....	1,529.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,202.87
OFFICE TOTALS:							34,202.87

2006 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRAMED MAIL	.....	43,115.14
03-21	04	NW200607500	DO	02/01/06	PERSONNEL COMPENSATION	.....	195,522.35
03-30	0P	5USPS020001	DO	02/28/06	TRAVEL	.....	16,780.53
PERSONNEL COMPENSATION							
BACCHUS CLYDE				01/03/06	RENT, COMMUNICATION, UTILITIES	.....	20,126.71
DO				02/01/06	PRINTING AND REPRODUCTION	.....	2,804.36
BRADLEY LUCY GRIDER				02/01/06	OTHER SERVICES	.....	4,756.63
BROYARD NICOLE				01/03/06	SUPPLIES AND MATERIALS	.....	2,957.42
				01/03/06	EQUIPMENT	.....	4,004.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,067.27
OFFICE TOTALS:							290,067.27

OFFICIAL EXPENSES OF MEMBERS

03-02	04	NW200605800	UNITED STATES POSTAL SERVICE	01/03/06	FRAMED MAIL	.....	43,115.14
03-21	04	NW200607500	DO	02/01/06	PERSONNEL COMPENSATION	.....	195,522.35
03-30	0P	5USPS020001	DO	02/28/06	TRAVEL	.....	16,780.53
PERSONNEL COMPENSATION							
BACCHUS CLYDE				01/03/06	RENT, COMMUNICATION, UTILITIES	.....	20,126.71
DO				02/01/06	PRINTING AND REPRODUCTION	.....	2,804.36
BRADLEY LUCY GRIDER				02/01/06	OTHER SERVICES	.....	4,756.63
BROYARD NICOLE				01/03/06	SUPPLIES AND MATERIALS	.....	2,957.42
				01/03/06	EQUIPMENT	.....	4,004.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,067.27
OFFICE TOTALS:							290,067.27

147.65
355.09
42,612.40
43,115.14
2,000.00
933.34
3,666.67
9,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CYNTHIA MCKINNEY—Con.						
		CLEMONS BRENDA	01/03/06	CONSTITUENT SERVICES REPRESENT		9,533.34
		COFFIELD FAYE A	01/03/06	STAFF ASSISTANT		2,933.34
		COLE ADRIENE CHAMEL	01/03/06	EXECUTIVE ASSISTANT		12,222.24
		GROVES JASON E	01/17/06	LEGISLATIVE ASSISTANT		9,250.00
		JOHNSON DIANNA S	01/04/06	SPECIAL ASSISTANT		14,500.00
		JUDGE JOHN P	01/03/06	STAFF ASSISTANT		7,333.34
		KENNEDY CONNIE REID	01/03/06	OFFICE ASSISTANT		7,333.34
		KNIGHT NATALIE D	01/17/06	CONSTITUENT SERVICES REPRESENT		8,016.67
		LANDRY TONISHA Z	01/17/06	FIELD REP/CASEWORKER		8,016.67
		MAXIE-JENKINS MYRNA CASSONDRA	01/03/06	EXECUTIVE ASSISTANT		9,533.34
		MILLER WARREN D	01/03/06	CHIEF OF STAFF		20,777.77
		MORRIS RICHEL B	01/03/06	OFFICE ASSISTANT		9,533.34
		MUHAMMAD STEVE Q	02/01/06	STAFF ASSISTANT		2,000.00
		DO	01/03/06	TEMPORARY EMPLOYEE		933.34
		NKUMAH-TURE ASANTEWAA M	01/03/06	STAFF ASSISTANT		8,066.67
		SEARCY JR RICHARD	01/03/06	CONSTIT SVCS REPRESENTATIVE		-216.66
		SHIVERS KARA N	01/03/06	PART-TIME EMPLOYEE		5,866.67
		VILLANUEVA LILLIAN A	01/03/06	CONSTITUENT SERVICES REPRESENT		9,777.77
		WALKER SR GREGORY	01/03/06	CONSTITUENT SERVICES REPRESENT		9,533.34
		WILLIAMS CARSHENA M	01/03/06	SPECIAL ASSISTANT		12,222.24
		ZMOLEK MICHAEL A	01/03/06	PART-TIME EMPLOYEE		12,222.24
				PERSONNEL COMPENSATION TOTALS:		195,522.35
TRAVEL						
01-23	P9	GA040106601	01/01/06	LEASED AUTO 05 FORD EXPED		621.92
01-23	P1	06GA000140	01/02/06	LODGING		116.05
01-23	P1	06GA000145	01/12/06	RT AIR DC-ATL (2699)		310.30
01-30	P1	06GA000147	01/26/06	TRAVEL STEVE MUHAMMAD 1290		173.60
01-30	P1	06GA000148	01/26/06	AIRFARE/CLEMONS #2321		173.60
01-30	P1	06GA000149	01/26/06	TRAVEL LILIAN VILLANUEVA 2343		173.60
01-30	P1	06GA000150	01/26/06	TRAVEL WARREN MILLER 2310		173.60
01-30	P1	06GA000151	01/26/06	TRAVEL LUCY BRADLEY 8585		188.60
01-30	P1	06GA000152	01/26/06			173.60
01-30	P1	06GA000153	01/26/06	ATL-DC-ATL NATALE KNIGHT 1253		173.60
01-30	P1	06GA000154	01/26/06	TRAVEL TANISHA LANDRY 1264		173.60
01-30	P1	06GA000155	01/26/06	TRAVEL BACCHUS 1242		173.60
01-30	P1	06GA000156	01/26/06	TRAVEL WALKER 1286		173.60
02-15	P1	06GA000183	01/26/06	CAR RENTAL		462.22
02-15	P1	06GA000173	01/30/06	AIRFARE CYNTHIA MCKINNEY		235.30
02-15	P1	06GA000174	01/30/06	AIRFARE WARREN MILLER		310.30
02-15	P1	06GA000175	02/01/06	AIRFARE WARREN MILLER		235.30
02-15	P1	06GA000176	02/01/06	AIRFARE WARREN MILLER		235.30
02-15	P1	06GA000177	02/01/06	AIRFARE CYNTHIA MCKINNEY		235.30
02-15	P1	06GA000178	01/26/06	LODGING		124.81

02-15	P1	06GA0400179	DO	01/26/06	01/27/06	LOGGING	124.81
02-15	P1	06GA0400180	DO	01/26/06	01/27/06	LOGGING	124.81
02-15	P1	06GA0400181	DO	02/06/06	02/07/06	LOGGING	99.03
02-15	P1	06GA0400182	DO	02/06/06	02/07/06	AIRFARE JOHN JUDGE	470.60
02-15	P1	06GA0400188	DO	01/27/06	01/27/06	AIRFARE NATALIE KNIGHT	173.60
02-15	P1	06GA0400189	DO	01/27/06	01/27/06	AIRFARE KARA SHIVERS	173.60
02-15	P1	06GA0400190	DO	01/27/06	01/27/06	AIRFARE TANISHA LANDRY	173.60
02-15	P1	06GA0400191	DO	01/30/06	02/01/06	LOGGING	236.93
02-15	P1	06GA0400192	DO	01/26/06	01/27/06	LOGGING	124.81
02-15	P1	06GA0400193	DO	01/26/06	01/27/06	LOGGING	124.81
02-15	P1	06GA0400194	DO	01/26/06	01/27/06	LOGGING	124.81
02-15	P1	06GA0400195	DO	01/26/06	01/27/06	LOGGING	124.81
02-15	P1	06GA0400196	DO	01/26/06	01/27/06	LOGGING	124.81
02-15	P1	06GA0400197	DO	01/26/06	01/27/06	LOGGING	124.81
02-21	P9	GA040110602	CHASE MANHATTAN BANK (FORD CR)	02/01/06	02/28/06	LEASED AUTO 05 FORD EXPED	621.92
02-24	P1	06GA0400201	HON. CYNTHIA A. MCKINNEY	01/20/06	01/21/06	AIRFARE K. SHIVERS #1764	176.60
02-24	P1	06GA0400202	TONISHA LANDRY	01/26/06	01/26/06	TRAVEL SUBSISTENCE	37.08
03-06	P1	06GA0400210	FAVE A. COFFIELD	01/30/06	01/30/06	GASOLINE	110.03
03-20	P9	GA040110603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO 05 FORD EXPED	621.92
03-21	P1	06GA0400224	NATALIE KNIGHT	01/23/06	03/03/06	MILEAGE	152.49
03-21	P1	06GA0400225	DO	01/23/06	03/03/06	PARKING	51.00
03-21	P1	06GA0400226	DO	02/20/06	02/25/06	MEALS ON TRAVEL	92.83
03-21	P1	06GA0400214	NICOLE BROYARD	01/12/06	02/13/06	MILEAGE	63.89
03-21	P1	06GA0400222	TONISHA LANDRY	02/01/06	02/28/06	MILEAGE	123.11
03-21	P1	06GA0400223	DO	02/21/06	02/23/06	MEALS	72.20
03-21	P1	06GA0400231	WARREN D. MILLER	01/15/06	01/16/06	GASOLINE	48.50
03-21	P1	06GA0400232	DO	01/15/06	01/16/06	MEALS ON TRAVEL	13.92
03-21	P1	06GA0400233	DO	01/15/06	01/16/06	MEALS ON TRAVEL	10.00
03-21	P1	06GA0400238	DO	01/24/06	01/27/06	GASOLINE	1,195.20
03-21	P1	06GA0400239	DO	01/24/06	01/27/06	MEALS ON TRAVEL	846.16
03-21	P1	06GA0400240	DO	01/24/06	01/27/06	TRAVEL SUBSISTENCE	2,407.40
03-21	P1	06GA0400241	DO	01/30/06	01/31/06	MEALS ON TRAVEL	9.44
03-21	P1	06GA0400242	DO	01/30/06	01/31/06	GASOLINE	13.92
03-22	P1	06GA0400245	CAROLYN DRIVER AND ASSOCIATES	01/26/06	01/27/06	TRAVEL SUBSISTENCE	1,195.20
03-22	P1	06GA0400229	CITIBANK GOV CARD SERVICE	02/14/06	02/28/06	LOGGING	846.16
03-22	P1	06GA0400230	DO	02/14/06	02/28/06	TRAVEL	2,407.40
03-24	HR	ACH226656	NATALIE KNIGHT	01/23/06	03/03/06	ACH PAYMENT RETURN	-152.49
03-24	HR	ACH226656	DO	01/23/06	03/03/06	ACH PAYMENT RETURN	-51.00
03-24	HR	ACH226656	DO	02/20/06	02/25/06	ACH PAYMENT RETURN	-92.83
03-29	P1	06GA0400246	HON. CYNTHIA A. MCKINNEY	01/26/06	01/27/06	AIRFARE STAFF JOHNSON	188.60
03-29	P1	06GA0400247	DO	01/26/06	01/27/06	AIRFARE STAFF COFFIELD	178.60
03-29	P1	06GA0400248	DO	01/12/06	01/12/06	AIRFARE STAFF MILLER	310.30
03-29	P1	06GA0400249	DO	01/02/06	01/03/06	LOGGING	116.05
03-29	P1	06GA0400250	DO	01/26/06	01/27/06	AIRFARE STAFF JENKINS	173.60
03-29	P1	06GA0400251	DO	02/12/06	02/12/06	AIRFARE STAFF MILLER	467.30
03-29	P1	06GA0400252	DO	01/26/06	01/27/06	AIRFARE STAFF KENNEDY	173.60
03-29	P1	06GA0400253	DO	01/26/06	01/27/06	AIRFARE STAFF MORRIS	173.60
03-29	P1	06GA0400254	DO	01/02/06	01/03/06	AIRFARE STAFF MILLER	470.40
03-29	P1	06GA0400258	DO	01/24/06	01/27/06	AIRFARE STAFF MILLER	178.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CYNTHIA MCKINNEY—Con.						
03-29	P1	06GA0400259	01/19/06	AIRFARE MEMBER	116.30	303.90
03-29	P1	06GA0400260	01/20/06		467.30	
03-29	P1	06GA0400261	02/09/06	AIRFARE STAFF MILLER		16,780.53
RENT, COMMUNICATION, UTILITIES						
01-23	P9	GA0403R0601	01/01/06	RENT-DECATUR	4,334.29	
02-07	P1	06GA0400160	12/28/05	UTILITIES	103.92	
02-15	P1	06GA0400186	02/08/06	POSTAGE/MAILING SERVICE	149.19	
02-17	P1	06GA00216A	02/02/06	OVERNIGHT MAIL	34.12	
02-21	P9	GA0403R0602	02/01/06	RENT-DECATUR	4,334.29	
02-23	P1	06GA0400206	01/20/06	TELECOMMUNICATIONS CHARGES	1,160.15	
02-27	S3	06050600007	02/01/06	HIR GRAPHICS (TRANSFER)	249.00	
02-28	S5	06050600017	02/08/06	OVERNIGHT MAIL	373.31	
02-28	S5	06050600126	01/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.85	
02-28	S5	06050600127	01/31/06	DISTRICT OFC TEL TOLLS (TRFR)	73.23	
02-28	S5	06050600132	01/31/06	DC TEL EQUIP (TRANSFER)	328.00	
02-28	S5	06050600134	01/31/06	DC TEL SERVICE (TRANSFER)	108.00	
02-28	S5	06050600135	01/31/06	DC TEL TOLLS (TRANSFER)	728.68	
03-08	CB	FX060303A	02/15/06	OVERNIGHT MAIL	26.58	
03-13	CB	FX060310A	02/27/06	OVERNIGHT MAIL	15.28	
03-17	CB	FX060316A	03/01/06	OVERNIGHT MAIL	183.87	
03-20	P9	GA0403R0603	03/31/06	RENT-DECATUR	4,334.29	
03-21	P1	06GA0400218	02/04/06	OUTSIDE RECORDING	600.00	
03-21	P1	06GA0400219	02/19/06	TELEPHONE SERVICE	1,120.17	
03-21	P1	06GA0400220	03/17/06	TELEPHONE SERVICE	124.37	
03-21	P1	06GA0400234	01/09/06	TELECOMMUNICATIONS CHARGES	200.00	
03-27	CB	FX06030324A	03/09/06	OVERNIGHT MAIL	327.10	
03-28	S3	06087600015	03/31/06	HIR GRAPHICS (TRANSFER)	180.00	
03-30	S5	0608902128	02/28/06	DISTRICT OFC TEL EQUIP (TRFR)	55.85	
03-30	S5	0608902129	02/28/06	DISTRICT OFC TEL TOLLS (TRFR)	68.70	
03-30	S5	0608902133	02/28/06	DC TEL EQUIP (TRANSFER)	40.00	
03-30	S5	0608902134	02/28/06	DC TEL SERVICE (TRANSFER)	108.00	
03-30	S5	0608902135	02/28/06	DC TEL TOLLS (TRANSFER)	710.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,126.71	
PRINTING AND REPRODUCTION						
02-23	P1	06GA0400199	02/06/06	PRINTING AND REPRODUCTION	647.00	
03-21	P1	06GA0400235	03/09/06	ADVERTISING	1,371.00	
03-21	P1	06GA0400237	03/09/06	ADVERTISING	300.00	
03-21	P1	06GA0400236	03/11/06	ADVERTISING	486.36	
PRINTING AND REPRODUCTION TOTALS:					2,804.36	
OTHER SERVICES						
03-01	P1	06GA0400208	09/11/06	INSURANCE	816.63	
03-21	P1	06GA0400227	02/28/06	JANITORIAL AND RELATED SERVICE	240.00	

03-22	P1	06GA0400244	CAROLYN DRIVER AND ASSOCIATES	01/26/06	01/27/06	TRAINING	3,600.00
03-23	P1	06GA0400221	INTERNATIONAL ENVIRONMENTAL	02/01/06	04/30/06	JANITORIAL SERVICES	100.00
						OTHER SERVICES TOTALS:	4,756.63
SUPPLIES AND MATERIALS							
01-31	S1	DY060100152	CHARLES BONE	01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	436.63
02-07	P1	06GA0400164	DEKALB COUNTY TAX COMMISSIONER	01/21/06	01/21/06	FOOD & BEVERAGE FOR MEETINGS	850.00
02-08	P1	06GA0400163	DOCUTEAM	01/03/06	01/03/06	LEASED AUTO EXPENSE	336.10
02-13	P2	0SS39763		01/25/06	01/25/06	PENS - # BIGGSM11BE	2.59
02-13	P2	0SS39763		01/25/06	01/25/06	SPIRAL NOTEBOOK - #WEN06710	5.58
02-13	P2	0SS39763		01/25/06	01/25/06	BINDER - #UNV20781	12.86
02-13	P2	0SS39763		01/25/06	01/25/06	BINDER - #UNV20795	12.86
02-13	P2	0SS39763		01/25/06	01/25/06	FILE FOLDER - # ESS48440	60.82
02-13	P2	0SS39763		01/25/06	01/25/06	FILE FOLDER - #RUB16420	7.59
02-13	P2	0SS39763		01/25/06	01/25/06	PHONE CORD DETANGLER - #SOF150	20.44
02-13	P2	0SS39763		01/25/06	01/25/06	PAPER CLIPS - #ACG72510	4.92
02-13	P2	0SS39763		01/25/06	01/25/06	PAPER CLIPS - #ACG72370	1.75
02-13	P2	0SS39763		01/25/06	01/25/06	NOTE BOOK - # TOP99708	17.01
02-13	P2	0SS39763		01/25/06	01/25/06	FILE FOLDERS - #UNV12213 (10	72.06
02-13	P2	0SS39763		01/25/06	01/25/06	POSIT - #UNV35663	6.84
02-13	P2	0SS39763		01/25/06	01/25/06	POSIT - #UNV35669	8.32
02-13	P2	0SS39763		01/25/06	01/25/06	VOICE RECORDER - # PANROL31	27.96
02-13	P2	0SS39763		01/25/06	01/25/06	HANGING FOLDER - # SMD64059	53.01
02-13	P2	0SS39763		01/25/06	01/25/06	FOLDERS - # SMD10229	54.87
02-13	P2	0SS39763		01/25/06	01/25/06	STAPLER - #HUN73060	10.10
02-13	P2	0SS39763		01/25/06	01/25/06	HI-LITER - #AVE24052	2.63
02-13	P2	0SS39763		01/25/06	01/25/06	PUSH PINS - # AVTOP20	3.46
02-13	P2	0SS39763		01/25/06	01/25/06	ROLODEX - # ROL67236	28.30
02-13	P2	0SS39763		01/25/06	01/25/06	STAPLE REMOVER - #SW1388101	7.32
02-13	P2	0SS39763		01/25/06	01/25/06	DESK TRAY - #FEL62112	10.78
02-13	P2	0SS39763		01/25/06	01/25/06	FILE ORGANIZER - #FEL72112	5.39
02-13	P2	0SS39763		01/25/06	01/25/06	TWO HOLE PUNCH - #UNV74222	7.69
02-13	P2	0SS39763		01/25/06	01/25/06	TWO PIECE FASTNER - #ACC12992	6.70
02-13	P2	0SS39763		01/25/06	01/25/06	SHARPIE MARKERS - #SAG37074	6.72
02-13	P2	0SS39763		01/25/06	01/25/06	PUBLICATION/REFERENCE MATERIAL	24.61
02-13	P2	0SS39763		01/25/06	01/25/06	OFFICE SUPPLIES	24.17
02-13	P2	0SS39763		01/25/06	01/25/06	NAVIGATOR PAPER	50.00
02-13	P2	0SS39763		01/25/06	01/25/06	FILE FOLDER RACK - # RUB16420	15.18
02-13	P2	0SS39763		01/25/06	01/25/06	STAPLER - #HUN73060	10.10
02-13	P2	0SS39763		01/25/06	01/25/06	PENCIL HOLDER - # ELD23569	14.30
02-13	P2	0SS39763		01/25/06	01/25/06	DESK TRAYS - # UNV53201	8.28
02-13	P2	0SS39763		01/25/06	01/25/06	NAVIGATOR PAPER	25.00
02-13	P2	0SS39763		01/25/06	01/25/06	DESK TRAYS - #UNV53201	8.28
02-13	P2	0SS39763		01/25/06	01/25/06	DUSTER - #HUN51505	20.28
02-13	P2	0SS39763		01/25/06	01/25/06	PORTFOLIO - # ESS57538	11.89
02-13	P2	0SS39763		01/25/06	01/25/06	PORTFOLIO - # ESS57511	11.89
02-13	P2	0SS39763		01/25/06	01/25/06	BLUE PENS - # PAP61101	12.42
02-13	P2	0SS39763		01/25/06	01/25/06	RED PENS - # PAP61201	12.42
02-13	P2	0SS39763		01/25/06	01/25/06	BLACK PENS - # PAP61301	12.42
02-13	P2	0SS39763		01/25/06	01/25/06	A-Z GUIDES - # ESSPN925	32.13

BOSTON PUBLIC LIBRARY



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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2006 TO MARCH 31, 2006, SEE PART 2



